



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

Tuesday, October 15, 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, October 15, 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. Any citizen may address the Council regarding items included on the meeting agenda and are asked to complete and submit a Speaker Card to the Clerk prior to the meeting. The Mayor will call speakers to the podium when the item is being considered. 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: September 2024

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	4	\$ 8,194.05	\$ 2,404,670.57
REMODEL/ADDIT.	8	\$ 1,229.40	\$ 324,215.78
ACCESSORY	10	\$ 303.60	\$ 28,868.24
RELOCATE	2	\$ 100.00	\$ 429,975.00
ELECTRIC			
PLUMBING	8	\$ 750.00	
MECHANICAL	2	\$ 125.00	
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	44	\$ 13,618.05	\$ 3,187,729.59

LAST YEAR: September 2023

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	2	\$ 721.30	\$ 15,718,684.03
REMODEL/ADDIT.	24	\$ 1,787.70	\$ 358,222.27
ACCESSORY	14	\$ 938.26	\$ 311,659.71
RELOCATE	27	\$ 1,548.00	\$ 705,167.76
ELECTRIC		\$ -	\$ -
PLUMBING	13	\$ 1,005.00	\$ -
MECHANICAL	12	\$ 1,225.00	\$ -
SEWER TAP	1	\$ 250.00	\$ -
TEMP. WATER	1	\$ 120.00	\$ -
WATER TAP	1	\$ 838.00	\$ -
TEMP. ELEC.	1	\$ 50.00	\$ -
ELECTRIC SER.	1	\$ 200.00	\$ -
TOTALS	97	\$ 8,683.26	\$ 17,093,733.77

YEAR TO DATE January to December 2024

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	19	\$ 52,969.19	\$ 15,523,039.32
REMODEL/ADDIT.	106	\$ 19,550.83	\$ 8,462,294.38
ACCESSORY	90	\$ 2,737.46	\$ 334,661.84
RELOCATE	65	\$ 5,587.00	\$ 2,772,877.22
ELECTRIC		\$ -	\$ -
PLUMBING	112	\$ 11,213.72	\$ -
MECHANICAL	74	\$ 9,565.20	\$ -
SEWER TAP	14	\$ 3,500.00	\$ -
TEMP. WATER	13	\$ 1,560.00	\$ -
WATER TAP	14	\$ 11,915.56	\$ -
TEMP. ELEC.	11	\$ 550.00	\$ -
ELECTRIC SER.	11	\$ 3,600.00	\$ -
TOTALS	529	\$ 122,748.96	\$ 27,092,872.76

YEAR TO DATE January to December 2023

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	20	\$ 40,878.77	\$ 21,716,692.64
REMODEL/ADDIT.	157	\$ 19,280.04	\$ 5,107,649.41
ACCESSORY	115	\$ 15,073.73	\$ 591,381.27
RELOCATE	406	\$ 24,253.00	\$ 7,993,784.86
ELECTRIC		\$ -	\$ -
PLUMBING	116	\$ 7,940.00	\$ -
MECHANICAL	96	\$ 19,193.00	\$ -
SEWER TAP	19	\$ 4,750.00	\$ -
TEMP. WATER	3	\$ 360.00	\$ -
WATER TAP	19	\$ 20,243.00	\$ -
TEMP. ELEC.	16	\$ 800.00	\$ -
ELECTRIC SER.	19	\$ 3,900.00	\$ -
TOTALS	986	\$ 156,671.54	\$ 35,409,508.18

OPEN Property Maintenance Code Violation Report

					Updated 10-10-2024
Property Address	Violation Type	Deadline	Owner Information	Delivery Type	Status
2024					
848 Main Street	Trash	10/15/2024	Amanda Cool	In Person	CSO Shannon Arena made contact with the resident. The resident stated she will get the trash picked up by 10-11-2024. Arena will check on the property on 10-15-2024.
923 Elm St	Weeds/Trash/Vehicles/Front Porch	10/11/2024	Sherdon Bick	In Person	CSO Shannon Arena made contact. Notice was given all trash needs to be removed, the vehicles that lost their identy needs to be removed, and the porch needs to be brought up to code. CSO Arena checked on the progress and was told a dumpster was to be delivered on October 4th to through away the piles of trash.
437 S 6th Street	Vehicles/Weeds/Trash	9/30/2024	Verlin Miller	In Person	CSO Shannon Arena made contact. Notice was given to have cars parked on a hard surface, to remove the trash, and cut down weeds.
434 S 2nd	Weeds	8/1/2024	Stephen Storjohn	In Person	8-6-2024 the rear yard is knocked down. City Streets Department sprayed the alley side.
429 S Columbia	Weeds		Christopher Yates	Posted on Site	Weeds have been taken care of.
1114 N 6th St	Weeds and Grass		Joseph Matthews	Red Tag on Front Door	Weeds and grass have been mowed.
662 N 7th St	Weeds and grass	7/15/2024	Amanda Reed 662 N 7th St	Phone, Cert letter	8-12-2024 City staff cleaned the lot. Invoice sent to collections. Property is in foreclosure.
					7-10-2024 CSO Arena noted Ms. Reed now resides in Colorado, he left a message at the contact number. Mailed Cert. letter to address, will continue to persue forwarding address. 8-6-2024 Park's and Rec took care of the rear yard. CSO Arena finally made contact and she is letting the house be forclosed on
728 N 7th St	Trash, weeds, pests, dirty pool	6/17/2024	Aaron Smelker	Phone call	7-10-2024 CSO Arena delivered 5 day mowing notice and orders, deadline Monday 7-15-2024 6-12-2024 CSO Shannon Arean made contact with the owner and they said it would be cleaned up by Monday 6-17.

OPEN Property Maintenance Code Violation Report

317 S 3rd St	Grass/weeds	5/20/2024	Cottonwood Rentals/Sarah Moore	Phone Call	5-15-2024 CSO Arena contacted Sarah Moore stating the grass is still not cut. She has till Monday to get it done or the City will go in and mow and assess the allowed fee. 5-10-2024 Dworak contacted Sarah Moore regarding the grass height. She said she has a company hired and they were suppose to have mowed. It to be done over the weekend.
416 N 1st	Trash/Garbage	4/22/2024	Rudolph Nuttleman		CSO Arena received the call. 4-15-24 he will take pictures of the issue, notified the landowner and give 1 week to remedy the issue.
107 South St	Protective treatment, decayed siding, soffits and facsias, windows boarded up, decayed roof	6/4/2024	Jane Kroeger	In Person	6-11-2024 Met with Jane on site, she signed the inspection warrant waiver and allowed the City entry to the property. A timeline has been requested.
		4/15/2024		Certified Mail	5-16-2024, received the green cert card back showing she received the letter. Waiting on updates from the owner. 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	5/28/2024	Lori Canning 1115 N Columbia Seward, NE 68434	Phone Call	7-10-2024 Evan continues to remove clutter, once done we will meet for a construction schedule. Evan Canning let me know Lori has been relocated into an apartment and a contract with Saalfeld Construction has been signed. Craig Saalfeld said mid to late July start date, materials have been ordered.
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.

OPEN Property Maintenance Code Violation Report

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.
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2. City Treasurer Report

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 9/30/2024

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Receipt# Safekeeping Location	CUSIP	ASC 320 Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	164543BF6	AFS CHERRY CO NE 40 12/15/40		3.00	Aa3	200,000.00 100.00%	200,000.00	200,607.01	199,948.00
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	179,546.20
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	191,652.00
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	219,591.00
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	130,995.20
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	222,097.20
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	172,142.25
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	140,827.50
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	153,443.80
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	71,434.50
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	139,402.50
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	248,057.50
COMM: COMMERCE BANK	751265RA9	AFS RALSTON-VEHICLE NE 32 06/01/32		3.70		300,000.00 100.00%	300,000.00	300,000.00	300,180.00

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
9/30/2024 8:52 AM - BLA / JNBT

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 9/30/2024

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	220,484.05
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	200,000.00	199,996.00
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	241,947.50
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	175,000.00	166,236.00
COMM: COMMERCE BANK	818468BN9	AFS	SEWARD-REF NE 33 12/15/33		2.35	AA	400,000.00 100.00%	400,000.00	400,000.00	400,000.00	372,744.00
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	319,231.55
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	181,030.00
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	161,924.00
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	247,663.00
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	198,937.00	165,946.00
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	202,945.00
COMM: COMMERCE BANK	68905WFK3	AFS	OTOE CO NE SD #501-B NE 36 12/15/36		1.70	Aa2	200,000.00 100.00%	200,000.00	200,000.00	200,000.00	166,606.00
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	201,161.10	174,328.00

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Jones Bank - Seward, NE

As Of 9/30/2024

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Receipt# Safekeeping Location	CUSIP	ASC 320 Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	25938WBX0	AFS DOUGLAS CO SID #562 NE 37 06/01/37		3.85		320,000.00 100.00%	320,000.00	320,000.00	293,792.00
COMM: COMMERCE BANK	80377XCV4	AFS SARPY CO SID #190-REF NE 37 10/15/37		4.00		205,000.00 100.00%	205,000.00	205,000.00	194,346.15
COMM: COMMERCE BANK	25929RCY9	AFS DOUGLAS CO SID #485 NE 38 05/15/38		2.65		200,000.00 100.00%	200,000.00	200,000.00	173,860.00
COMM: COMMERCE BANK	25933VBY5	AFS DOUGLAS CO SANTN 559 NE 38 06/15/38		4.10		165,000.00 100.00%	165,000.00	165,000.00	155,357.40
COMM: COMMERCE BANK	25932EDK2	AFS DOUGLAS CO SID #438 NE 38 08/15/38		4.20		250,000.00 100.00%	250,000.00	250,000.00	250,287.50
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	170,000.00	170,015.30
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	290,000.00	217,105.60
COMM: COMMERCE BANK	72778PCU5	AFS PLATTE CO SD #5 NE 38 12/15/38		2.00	AA-	200,000.00 100.00%	200,000.00	200,146.28	173,122.00
COMM: COMMERCE BANK	80379KDH0	AFS SARPY CO SID #272-REF NE 38 12/15/38		4.40		215,000.00 100.00%	215,000.00	215,000.00	208,107.10
COMM: COMMERCE BANK	25934MCK3	AFS DOUGLAS SID #531-REF NE 39 01/15/39		4.35		200,000.00 100.00%	200,000.00	200,000.00	192,128.00
COMM: COMMERCE BANK	25936ECH6	AFS DOUGLAS CO SID #561 NE 39 01/15/39		4.35		180,000.00 100.00%	180,000.00	180,000.00	172,915.20
COMM: COMMERCE BANK	25930BEE3	AFS DOUGLAS CO SID #504 NE 39 08/15/39		3.40		215,000.00 100.00%	215,000.00	215,000.00	189,879.40
COMM: COMMERCE BANK	25931EGP9	AFS DOUGLAS CO SAN #503 NE 39 08/15/39		2.65		225,000.00 100.00%	225,000.00	225,000.00	180,681.75

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Jones Bank - Seward, NE

As Of 9/30/2024

Receipt# Safeguarding Location	CUSIP Location	ASC 320 Description Maturity	Preretfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
COMM: COMMERCE BANK	80373XBC1	AFS SАРY CO SAN & IMPT NE 39 08/15/39		2.60		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	165,600.00
COMM: COMMERCE BANK	80373YDV5	AFS SАРY 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	178,681.70
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	156,119.65
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	170,731.75
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	121,929.00
COMM: COMMERCE BANK	25933EEG9	AFS DOUGLAS CO SAN & IMPT NE 40 11/15/40		3.15		190,000.00 100.00%	190,000.00	190,000.00	190,000.00	173,570.70
COMM: COMMERCE BANK	80388MBJ3	AFS SАРY CNTY SANITATION NE 40 12/15/40		4.00		240,000.00 100.00%	240,000.00	240,000.00	240,000.00	208,380.00
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	192,552.00
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	191,085.55
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	141,634.00
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	159,832.00
COMM: COMMERCE BANK	80379QBT3	AFS SАРY 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	202,776.00
COMM: COMMERCE BANK	80387LAS7	AFS SАРY 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	142,918.00

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Jones Bank - Seward, NE

As Of 9/30/2024

Receipt# Safekeeping Location	CUSIP Location	ASC 320 Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	25938MDE2	AFS DOUGLAS CO SAN & IMPT NE 41 09/01/41		2.80		200,000.00 100.00%	200,000.00	200,000.00	151,710.00
COMM: COMMERCE BANK	25933EFW3	AFS DOUGLAS CO NE SAN-B NE 41 09/15/41		2.85		235,000.00 100.00%	235,000.00	235,000.00	167,195.45
COMM: COMMERCE BANK	25939HCU7	AFS DOUGLAS CO SID#563 NE 41 11/15/41		2.85		200,000.00 100.00%	200,000.00	200,000.00	158,884.00
COMM: COMMERCE BANK	119483EL5	AFS BUFFALO CO SD #0009 NE 41 12/15/41		2.00	A1	200,000.00 100.00%	200,000.00	194,391.46	151,342.00
COMM: COMMERCE BANK	259327W42	AFS DOUGLAS CO SD #17 NE 41 12/15/41		4.00	AA	250,000.00 100.00%	250,000.00	257,076.44	254,257.50
COMM: COMMERCE BANK	25932XDN4	AFS DOUGLAS CO NE SID-REF NE 41 12/15/41		2.75		250,000.00 100.00%	250,000.00	250,000.00	202,495.00
COMM: COMMERCE BANK	25940KAS4	AFS SID DOUGLAS #596-REF NE 41 12/15/41		2.75		275,000.00 100.00%	275,000.00	275,000.00	191,653.00
COMM: COMMERCE BANK	808290FV7	AFS SCHUYLER NE 42 03/15/42		2.75		250,000.00 100.00%	250,000.00	250,000.00	188,627.50
COMM: COMMERCE BANK	80376KBN2	AFS SARPY CO SID #334 NE 42 05/15/42		3.70		215,000.00 100.00%	215,000.00	215,000.00	191,197.35
COMM: COMMERCE BANK	25932XEH6	AFS DOUGLAS CO SID #524 NE 42 09/15/42		4.65		250,000.00 100.00%	250,000.00	250,000.00	247,475.00
COMM: COMMERCE BANK	25929MEM4	AFS DOUGLAS CO SID #405-R NE 42 11/15/42		3.55		250,000.00 100.00%	250,000.00	250,000.00	195,720.00
COMM: COMMERCE BANK	006058DK4	AFS ADAMS CO NE 42 12/15/42		4.00	AA-	300,000.00 100.00%	300,000.00	307,819.19	301,770.00
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	194,828.00

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
9/30/2024 8:52 AM - BLA / JNBT

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

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As Of 9/30/2024

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
3132DMPY5 AFS COMM: COMMERCE BANK			FRLMC 30YR 03/01/50		SD0439 3.50		1,000,000.00 100.00%	1,000,000.00	540,206.84	589,570.35	509,452.86

66 Securities Pledged To: 1010 - CITY TREASURER

15,110,000.00 14,650,206.84 14,709,708.83 13,074,414.16

JONES CASH IN BANK \$7,925,421.20

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

Report Sequence: sgrp, CUSIP, Ticket

**Pledged Securities Detail
September 30, 2024**

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SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
PLEGEE: CITY OF SEWARD (02)												
CMO	3137AWU78 FHR 4145 AC	1.250			185157011-1		12/15/2027 12/1/2012	1,500,000.00	1,500,000.00	17,487.63	17,064.86	17,064.86
D02/02							AFS	17,487.63	100.00%	17,464.86	18.22	17,083.08
CMO	3137B0NV2 FHR 4176 EC	1.500			185157163-1		9/15/2025 3/1/2013	2,000,000.00	2,000,000.00	14,396.94	14,146.61	14,146.61
D02/02							AFS	14,396.94	100.00%	14,387.13	18.00	14,164.61
GNMA	36176W2B6 GNMA POOL 778670	4.000			185168920-1		12/15/2026 12/1/2011	560,000.00	560,000.00	15,915.70	15,537.52	15,537.52
D02/02							AFS	15,915.70	100.00%	16,130.56	53.05	15,590.57
GNMA	36179V3Q1 GNMA2 POOL MA7107	2.500			177018990-1		1/20/2036 1/1/2021	500,000.00	500,000.00	241,857.86	230,989.93	230,989.93
D02/02							AFS	241,857.86	100.00%	252,224.92	503.87	231,493.80
GNMA	3620ARB59 GNMA POOL 737260	3.500			185171588-1		5/15/2025 5/1/2010	1,000,000.00	1,000,000.00	4,515.25	4,383.17	4,383.17
D02/02							AFS	4,515.25	100.00%	4,527.42	13.17	4,396.34
MBS	3128MDW74 FHLMC POOL G14970	3.500			177039940-1		12/1/2028 12/1/2013	1,450,000.00	1,450,000.00	119,292.07	118,020.73	118,020.73
D02/02							AFS	119,292.07	100.00%	123,203.85	347.94	118,368.67
MBS	3128MMLQ4 FHLMC POOL G18334	4.500			185145399-1		12/1/2024 12/1/2009	1,015,000.00	1,015,000.00	301.63	297.94	297.94
D02/02							AFS	301.63	100.00%	301.89	1.13	299.07
MBS	3128PQ4E8 FHLMC POOL J11721	4.500			185147195-1		2/1/2025 2/1/2010	1,200,000.00	1,200,000.00	1,211.50	1,208.89	1,208.89
D02/02							AFS	1,211.50	100.00%	1,214.96	4.54	1,213.43
MBS	3128O0GL5 FHLMC POOL J19203	4.000			185147609-1		5/1/2027 5/1/2012	425,000.00	425,000.00	10,985.47	10,897.08	10,897.08
D02/02							AFS	10,985.47	100.00%	11,186.78	36.62	10,933.70
MBS	31329KRS5 FHLMC POOL ZA2297	3.000			177051131-1		4/1/2033 9/1/2018	1,000,000.00	1,000,000.00	154,206.93	151,064.76	151,064.76
D02/02							AFS	154,206.93	100.00%	147,902.22	385.52	151,450.28

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
									Par Value	Carrying Value	Market Value
MBS	3132A8S34		2.500	177051143-1		1/1/2031	860,000.00	860,000.00	152,692.19	148,850.16	148,850.16
FGLM	FHLMC POOL ZS7738					9/1/2018	152,692.19	100.00%	146,787.65	318.11	149,168.27
D02/02						AFS					
MBS	3132CWXK8		3.000	177046215-1		4/1/2035	810,000.00	810,000.00	305,442.54	296,350.98	296,350.98
FGLM	FHLMC POOL SB0302					3/1/2020	305,442.54	100.00%	301,705.26	763.61	297,114.59
D02/02						AFS					
MBS	3132CWS07		2.500	178002051-1		4/1/2036	500,000.00	500,000.00	304,021.13	288,269.11	288,269.11
FGLM	FHLMC POOL SB0516					3/1/2021	304,021.13	100.00%	317,855.31	633.38	288,902.49
D02/02						AFS					
MBS	3132CVM3		3.500	177041150-1		8/1/2036	400,000.00	400,000.00	270,896.00	268,983.33	268,983.33
FGLM	FHLMC POOL SB0620					2/1/2022	270,896.00	100.00%	284,491.59	790.11	269,773.44
D02/02						AFS					
MBS	3133LPUE5		1.500	177041020-1		3/1/2032	500,000.00	500,000.00	331,105.82	310,176.65	310,176.65
FGLM	FHLMC POOL RD5081					2/1/2022	331,105.82	100.00%	327,736.79	413.88	310,590.53
D02/02						AFS					
MBS	3137SHAP9		6.371	185156211-1		2/1/2026	1,000,000.00	1,000,000.00	119.72	119.58	119.58
FNMV	FNMA ARM POOL 334914					1/1/1996	119.72	100.00%	119.83	0.64	120.22
D02/02						AFS					
MBS	3138AMK38		4.500	185159473-1		7/1/2026	500,000.00	500,000.00	11,672.76	11,668.62	11,668.62
FNMA	FNMA POOL AL7513					7/1/2011	11,672.76	100.00%	11,606.60	43.77	11,712.39
D02/02						AFS					
MBS	3138JLQ9		4.000	185159924-1		7/1/2027	443,000.00	443,000.00	12,119.06	12,065.96	12,065.96
FNMA	FNMA POOL AL2134					7/1/2012	12,119.06	100.00%	12,320.86	40.40	12,106.36
D02/02						AFS					
MBS	3138EKM9		3.500	185160071-1		2/1/2028	500,000.00	500,000.00	17,171.12	16,497.38	16,497.38
FNMA	FNMA POOL AL3191					2/1/2013	17,171.12	100.00%	17,476.41	50.08	16,547.46
D02/02						AFS					
MBS	3138EKX75		5.500	177039339-1		2/1/2034	2,000,000.00	2,000,000.00	218,020.86	228,602.46	228,602.46
FNMA	FNMA POOL AL3401					3/1/2013	218,020.86	100.00%	239,183.04	999.26	229,601.72
D02/02						AFS					
MBS	3138EKXJ9		5.500	177039338-1		1/1/2034	2,000,000.00	2,000,000.00	166,614.54	174,771.98	174,771.98
FNMA	FNMA POOL AL3380					3/1/2013	166,614.54	100.00%	182,028.19	763.65	175,535.63
D02/02						AFS					

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

**Pledged Securities Detail
September 30, 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			Market Value Collateral Value
										Par Value Book Value	Carrying Value Interest Rec	Carrying Value Collateral Value	
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	34,591.66	34,536.13	34,536.13	34,536.13
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	8,220.99	8,211.80	8,211.80	8,211.80
MBS FNMA D02/02	3138EMPD7 FNMA POOL AL4919		3.500		184006560-1		3/1/2029 2/1/2014 AFS	2,000,000.00	631,641.94	53,350.05	52,424.89	52,424.89	52,424.89
MBS FNMA D02/02	3138EQSH1 FNMA POOL AL8047		3.500		176002956-1		11/1/2030 1/1/2016 AFS	1,050,000.00	1,050,000.00	157,332.44	154,530.14	154,530.14	154,989.03
MBS FNMA D02/02	3138WDU82 FNMA POOL AS4206		3.000		178000698-1		1/1/2030 12/1/2014 AFS	1,160,000.00	1,160,000.00	100,056.77	96,913.04	96,913.04	96,913.04
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	255,749.31	244,878.75	244,878.75	244,878.75
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	192,813.81	179,432.53	179,432.53	179,834.23
MBS FNMA D02/02	3140J5EA3 FNMA POOL BM1028		2.500		185164038-1		12/1/2029 3/1/2017 AFS	300,000.00	300,000.00	33,053.80	30,759.87	30,759.87	30,759.87
MBS FNMA D02/02	3140QGJ99 FNMA POOL CA8387		2.500		177034617-1		12/1/2035 12/1/2020 AFS	500,000.00	500,000.00	292,814.16	278,530.79	278,530.79	278,530.79
MBS FNMA D02/02	3140X9SCH6 FNMA POOL FM5471		2.500		199000173-1		12/1/2035 12/1/2020 AFS	292,814.16	100,000.00	305,625.86	610.03	610.03	279,140.82
MBS FNMA D02/02	3140X9LK9 FNMA POOL FM5729		3.000		177020855-1		1/1/2041 1/1/2021 AFS	465,000.00	465,000.00	271,153.73	257,926.11	257,926.11	257,926.11
MBS FNMA D02/02	3140X9LK9 FNMA POOL FM5729		3.000		177020855-1		1/1/2041 1/1/2021 AFS	271,153.73	100,000.00	282,580.75	564.90	564.90	258,491.01
MBS FNMA D02/02	3140X9LK9 FNMA POOL FM5729		3.000		177020855-1		1/1/2041 1/1/2021 AFS	500,000.00	500,000.00	250,617.00	238,106.70	238,106.70	238,106.70
MBS FNMA D02/02	3140X9LK9 FNMA POOL FM5729		3.000		177020855-1		1/1/2041 1/1/2021 AFS	250,617.00	100,000.00	264,118.64	626.54	626.54	238,735.24

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

**Pledged Securities Detail
September 30, 2024**

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value Interest Rec	Market Value Collateral Value
										Par Value	Book Value		
MBS	31417SAL4	4.500			185165282-1		10/1/2024	2,040,000.00	2,040,000.00	213.67	213.67	212.49	212.49
FNMA	FNMA POOL AC5410						10/1/2009	213.67	100.00%	213.67	213.67	0.80	213.29
D02/02							AFS						
MBS	31418AAC2	3.000			185165786-1		11/1/2026	1,000,000.00	1,000,000.00	14,212.45	14,212.45	13,313.22	13,313.22
FNMA	FNMA POOL MA0902						10/1/2011						
D02/02							AFS						13,348.75
MBS	31418AKN7	3.000			177011537-1		10/1/2032	800,000.00	800,000.00	90,077.83	90,077.83	89,170.79	89,170.79
FNMA	FNMA POOL MA1200						9/1/2012	90,077.83	100.00%	93,800.92	93,800.92	225.19	89,395.98
D02/02							AFS						
MBS	31418AVK1	3.000			177039341-1		7/1/2028	1,000,000.00	1,000,000.00	79,288.22	79,288.22	78,109.12	78,109.12
FNMA	FNMA POOL MA1517						6/1/2013	79,288.22	100.00%	80,641.77	80,641.77	198.22	78,307.34
D02/02							AFS						
MBS	31418B5R3	4.000			177020853-1		6/1/2036	410,000.00	410,000.00	79,517.61	79,517.61	77,610.97	77,610.97
FNMA	FNMA POOL MA2655						5/1/2016	79,517.61	100.00%	84,328.71	84,328.71	265.06	77,876.03
D02/02							AFS						
MBS	31418DRM6	2.000			177046216-1		8/1/2030	610,000.00	610,000.00	197,188.42	197,188.42	188,456.95	188,456.95
FNMA	FNMA POOL MA4091						7/1/2020	197,188.42	100.00%	192,150.67	192,150.67	328.65	188,785.60
D02/02							AFS						
MBS	31418DTT7	2.000			177023307-1		11/1/2030	771,122.00	771,122.00	304,109.20	304,109.20	290,117.66	290,117.66
FNMA	FNMA POOL MA4173						10/1/2020	304,109.20	100.00%	311,526.91	311,526.91	506.85	290,624.51
D02/02							AFS						
MBS	31418DZ96	1.500			184010674-1		6/1/2031	500,000.00	500,000.00	271,968.15	271,968.15	254,898.43	254,898.43
FNMA	FNMA POOL MA4357						5/1/2021	271,968.15	100.00%	276,033.00	276,033.00	339.96	255,238.39
D02/02							AFS						
MBS	31418EA83	1.500			177048016-1		2/1/2032	179,142.00	167,163.35	108,643.66	108,643.66	101,761.65	101,761.65
FNMA	FNMA POOL MA4530						1/1/2022	116,428.89	93.31%	103,677.09	103,677.09	135.81	101,897.46
D02/02							AFS						
MUNI	25687CAZ1	2.250		NE	177039343-1	Cont	1/1/2034	120,000.00	120,000.00	120,000.00	120,000.00	105,826.80	105,826.80
GO	DOUGLAS CNTY NEB S&I #540					1/1/2027	1/5/2022						
D02/02						100.000	AFS						106,501.80
MUNI	259290EB6	3.100		NE	185142828-1	Contn	8/15/2030	150,000.00	150,000.00	150,000.00	150,000.00	146,053.50	146,053.50
GO	DOUGLAS CNTY NE SAN & IMPT DIS					10/1/2024	6/15/2016						
D02/02						100.000	AFS						146,647.67

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

Pledged Securities Detail
September 30, 2024

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Report Sequence: sgrp, CUSIP, Ticket

SGrp	STyp	CUSIP	Description	S&P	Moody	Rate	State	Ticket-#	Call Type	Maturity Dt	Total Face	Pledged Face	Pledge Values		Market Value
													Next Call Dt	Issue Dt	
Loc/PI								Call Price	Intent	Total Par	% of Total	Book Value	Interest Rec	Collateral Value	
MUNI	GO	259292CS7	DOUGLAS CNTY SAN IMPT DIST 427			2.700	NE	185142831-1	Contln	11/15/2026	280,000.00	280,000.00	280,000.00	276,474.80	276,474.80
D02/02								10/1/2024	100.000	11/15/2017	280,000.00	100.00%	280,000.00	2,856.00	279,330.80
MUNI	GO	259305DT4	DOUGLAS CNTY NEB S&I #499			2.500	NE	178003667-1	Cont	3/1/2036	150,000.00	150,000.00	150,000.00	129,192.00	129,192.00
D02/02								3/1/2027	100.000	3/1/2022	150,000.00	100.00%	150,000.00	312.50	129,504.50
MUNI	GO	25930TBJ6	DOUGLAS CNTY NEB SANI & #421			2.900	NE	184003054-1	Cont	11/15/2036	50,000.00	50,000.00	50,000.00	50,003.50	50,003.50
D02/02								5/15/2025	100.000	5/19/2020	50,000.00	100.00%	50,000.00	547.78	50,551.28
MUNI	GO	25931BEG7	DOUGLAS CNTY NEB SAN & IMPT DI			2.750	NE	184010678-1	Cont	5/1/2035	175,000.00	175,000.00	175,000.00	154,827.75	154,827.75
D02/02								5/1/2026	100.000	5/3/2021	175,000.00	100.00%	175,000.00	2,005.21	156,832.96
MUNI	GO	25931LCN2	DOUGLAS CNTY NE SAN & IMPT			2.700	NE	185142862-1	Contln	11/15/2028	170,000.00	170,000.00	170,000.00	165,746.60	165,746.60
D02/02								10/1/2024	100.000	11/15/2016	170,000.00	100.00%	170,000.00	1,734.00	167,480.60
MUNI	GO	25931VBN1	DOUGLAS CNTY NE SAN & IMPT			3.500	NE	185142866-1	Contln	8/15/2032	50,000.00	50,000.00	50,000.00	47,502.50	47,502.50
D02/02								10/1/2024	100.000	7/27/2017	50,000.00	100.00%	50,000.00	223.61	47,726.11
MUNI	GO	25931VCF7	DOUGLAS CNTY NEB SAN #471			2.350	NE	177020849-1	Cont	8/15/2035	100,000.00	100,000.00	100,000.00	87,120.00	87,120.00
D02/02								2/15/2026	100.000	2/19/2021	100,000.00	100.00%	100,000.00	300.28	87,420.28
MUNI	GO	25933BEB6	DOUGLAS CNTY NEB SAN & IMPT DI			3.000	NE	184003099-1	Cont	11/15/2035	150,000.00	150,000.00	150,000.00	145,215.00	145,215.00
D02/02								5/15/2025	100.000	5/19/2020	150,000.00	100.00%	150,000.00	1,700.00	146,915.00
MUNI	GO	25936RBY1	DOUGLAS CNTY NEB S&I #537			2.400	NE	177039345-1	Cont	1/15/2039	150,000.00	150,000.00	150,000.00	123,645.00	123,645.00
D02/02								1/15/2027	100.000	1/21/2022	150,000.00	100.00%	150,000.00	760.00	124,405.00
MUNI	REV	373807CE4	SERING NEB COMBINED UTILS REV			1.850	NE	184010461-1	Cont	12/15/2035	100,000.00	100,000.00	100,000.00	87,175.00	87,175.00
D02/02								4/29/2026	100.000	4/29/2021	100,000.00	100.00%	100,000.00	544.72	87,719.72
MUNI	GO	406036HNS	TALL CNTY NE SCD #2 GRAND IS			2.400	NE	185176896-1	Contln	12/15/2024	100,000.00	100,000.00	100,000.00	99,841.00	99,841.00
D02/02								10/1/2024	100.000	2/8/2015	100,000.00	100.00%	100,000.00	706.67	100,547.67

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**Pledged Securities Detail
September 30, 2024**

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value Interest Rec	Market Value Collateral Value
										Par Value	Book Value		
MUNI	505318Q57 LA VISTA NE		2.650	NE	185179244-1	Contn 10/1/2024	11/15/2024	55,000.00	55,000.00	55,030.00	54,952.15	54,952.15	
D02/02						100.000	AFS	55,000.00	100.00%	55,030.00	550.61	55,502.76	
MUNI	57973FDD8 MCCOOK NE PUBLIC PWR DIST		3.150	NE	185181069-1	Contn 10/1/2024	12/15/2030	100,000.00	100,000.00	100,030.00	99,885.00	99,885.00	
D02/02						100.000	AFS	100,000.00	100.00%	100,030.00	927.50	100,812.50	
MUNI	652810G22 NEWTON IOWA		3.000	IA	182011996-1	Cont 6/1/2029	6/1/2033	185,000.00	185,000.00	185,030.00	185,784.40	185,784.40	
D02/02						100.000	AFS	185,000.00	100.00%	189,046.12	1,850.00	187,634.40	
MUNI	71366VKE9 PERENNIAL PUB PWR DIST NEB ELE		1.800	NE	177020856-1	Cont 2/17/2026	12/15/2036	210,000.00	210,000.00	210,000.00	178,991.40	178,991.40	
D02/02						100.000	AFS	210,000.00	100.00%	210,000.00	1,113.00	180,104.40	
MUNI	30373YER3 SARPY CNTY NEB S&I #158		2.800	NE	182012079-1	Cont 4/15/2027	10/15/2035	150,000.00	150,000.00	150,000.00	133,020.00	133,020.00	
D02/02						100.000	AFS	150,000.00	100.00%	150,000.00	1,936.67	134,956.67	
MUNI	30377BKT8 SARPY CNTY NEB S&I DIST #264		2.350	NE	184010680-1	Cont 5/3/2026	8/15/2034	180,000.00	180,000.00	180,000.00	148,231.80	148,231.80	
D02/02						100.000	AFS	180,000.00	100.00%	180,000.00	540.50	148,772.30	
MUNI	80377TBE2 SARPY CNTY NE SAN & IMPT DIST		2.800	NE	185187220-1	Contn 10/1/2024	11/15/2028	85,000.00	85,000.00	85,000.00	83,190.35	83,190.35	
D02/02						100.000	AFS	85,000.00	100.00%	85,000.00	899.11	84,089.46	
MUNI	80377TBF9 SARPY CNTY NE SAN & IMPT DIST		2.900	NE	185187221-1	Contn 10/1/2024	11/15/2029	85,000.00	85,000.00	85,000.00	83,614.50	83,614.50	
D02/02						100.000	AFS	85,000.00	100.00%	85,000.00	931.22	84,545.72	
MUNI	80378TEW8 SARPY CNTY NE SAN & IMPT DIST		3.850	NE	185187230-1	Contn 10/1/2024	10/15/2033	85,000.00	85,000.00	85,000.00	82,263.85	82,263.85	
D02/02						100.000	AFS	85,000.00	100.00%	85,000.00	1,508.99	83,772.84	
MUNI	80379AEF5 SARPY CNTY NEB SAN & IMPT #243		2.700	NE	177011631-1	Cont 8/15/2025	8/15/2038	290,000.00	290,000.00	290,000.00	243,379.60	243,379.60	
D02/02						100.000	AFS	290,000.00	100.00%	290,000.00	1,000.50	244,380.10	
MUNI	80379KEN6 SARPY CNTY NEB SAN & IMPT #272		2.300	NE	177018881-1	Cont 12/15/2025	12/15/2034	50,000.00	50,000.00	50,000.00	42,985.50	42,985.50	
D02/02						100.000	AFS	50,000.00	100.00%	50,000.00	338.61	43,324.11	

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

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

Report Sequence: sgrp, CUSIP, Ticket

**Pledged Securities Detail
September 30, 2024**

H231
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SGrp	STyp	Loc/PI	CUSIP	Description	S&P	Moody	Rate	State	Ticket-P#	Call Type	Maturity Dt	Issue Dt	Total Face	Pledged Face	Pledge Values		Market Value	
															Next Call Dt	Call Price		Par Value
MUNI	GO	D02/02	810140LP6	SCOTT'S BLUFF CNTY NEB		2.550	NE	182012068-1	Cont	4/21/2027	1/15/2034	4/21/2022	250,000.00	250,000.00	250,000.00	250,000.00	216,047.50	216,047.50
MUNI	REV	D02/02	818483FG9	SEWARD NE ELEC REV		2.450	NE	185187557-1	Cont	10/1/2024	6/15/2028	6/15/2016	150,000.00	150,000.00	150,000.00	150,000.00	147,406.50	147,406.50
MUNI	GO	D02/02	886094CD1	THURSTON CNTY NEB		2.500	NE	184003102-1	Cont	5/28/2025	12/15/2035	5/28/2020	200,000.00	200,000.00	200,000.00	200,000.00	176,292.00	176,292.00
TAX	TAXGO	D02/02	534239FX1	LINCOLN NEB		3.000	NE	177045043-1	Cont	12/1/2025	7/15/2026	8/20/2020	100,000.00	100,000.00	100,000.00	100,000.00	98,976.00	98,976.00
TAX	TAXGO	D02/02	61778RB78	MORRILL CNTY NEB SCH DIST #63	A3	1.937	NE	177020846-1	Cont	12/1/2025	12/1/2031	2/25/2021	210,000.00	210,000.00	210,000.00	210,000.00	177,074.10	177,074.10
TAX	TAXREV	D02/02	58189TBA3	OMAHA NEB SPL OBLIG	Aa3	6.400	NE	185184294-1	Cont	12/1/2025	2/1/2026	3/25/2008	20,000.00	20,000.00	20,000.00	20,000.00	20,335.00	20,335.00
TD	CD	D02/02	02007GXG3	ALLY BANK CD		3.450		177049980-1	Cont	12/1/2025	8/4/2026	8/4/2022	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
TD	CD	D02/02	02589AC42	AMERICAN EXPR NATL BK CD		2.650		182012070-1	Cont	12/1/2025	4/6/2027	4/6/2022	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
TD	CD	D02/02	89235MNH0	TOYOTA FINANCIAL SGS BK CD		3.200		177046219-1	Cont	12/1/2025	5/17/2027	5/17/2022	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
CITY OF SEWARD													41,862,927.29	10,050,019.66	10,165,812.85	9,515,924.83	49,439.51	9,565,364.34

CATTLE CASH IN BANK \$7,429,224.41

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.



TREASURER'S REPORT	MONTH OF: SEPTEMBER 2024					
VARIANCE AT: 100%						
DEPARTMENT	REVENUE BUDGET	CURRENT YTD REVENUE	VARIANCE	UNRECEIPTED BALANCE	PREVIOUS YTD REVENUE	DIFFERENCE B/W BUDGET YEARS
ELECTRIC	11,605,750	13,374,157	115%	(1,768,407)	12,032,600	1,341,558
ELEC BOND PYMT						
WATER	5,508,500	2,402,934	44%	3,105,566	2,492,889	(89,955)
WATER BOND PYMTS						
WATER SINKING FUND	20,000	20,000	100%	- 0 -	20,000	- 0 -
WASTEWATER TREATMENT	21,444,450	2,595,743	12%	18,848,707	2,156,836	438,907
WWTW BOND PYMT						
WWTW SINKING FUND	580,000	580,000	100%	- 0 -	285,000	295,000
TOTAL BUSINESS-TYPE FUNDS	39,158,700	18,972,834	48%	20,185,866	16,987,324	1,985,510
GENERAL REVENUES	4,831,060	5,294,983	110%	(463,923)	5,104,892	190,091
LEGAL	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
POLICE	8,150	7,254	89%	896	5,714	1,540
E911	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
POLICE EQUITABLE SHARING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
STREET	3,036,608	3,436,583	113%	(399,975)	3,887,228	(450,646)
STREET STP FUNDS	195,088	195,116	100%	(28)	202,918	(7,802)
DEBT SERVICE	834,993	839,540	101%	(4,547)	875,209	(35,669)
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	110,067	82%	24,933	151,447	(41,380)
BLDGS & GRDS (CITY HALL)	36,000	45,943	128%	(9,943)	36,000	9,943
LEVEE ACCREDITATION	146,250	- 0 -	0%	146,250	- 0 -	- 0 -
CIVIC CENTER	1,864,491	651,294	35%	1,213,197	211,570	439,723
LIBRARY	40,200	124,956	311%	(84,756)	94,017	30,939
PUBLIC PROPERTIES	31,250	36,401	116%	(5,151)	38,461	(2,060)
CEMETERY	60,000	65,650	109%	(5,650)	88,350	(22,700)
GOLF COURSE	361,800	777,662	215%	(415,862)	489,379	288,283
NEW PARK DEVELOPMENT	400	1,024	256%	(624)	780	244
NEW CEMETERY DEVELOPMENT	1,250	3,478	278%	(2,228)	2,345	1,133
GUTHMAN TRUST - REGULAR	425	583	137%	(158)	566	17
GUTHMAN TRUST - PAVING	100	294	294%	(194)	248	46
PERPETUAL CARE - PRINCIPAL	7,500	9,150	122%	(1,650)	10,800	(1,650)
PERPETUAL CARE - INTEREST	1,800	4,194	233%	(2,394)	3,173	1,021
BLDGS & GRDS (OTHER)	250	4,616	0%	(4,366)	- 0 -	4,616
BUILDING INSPECTION	100,750	112,562	112%	(11,812)	142,868	(30,306)
FIRE	382,000	233,014	61%	148,986	195,180	37,834
FIRE EQUIPMENT SINKING FUND	240,000	30,864	13%	209,136	75,805	(44,941)
TREE BOARD	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
PLANNING COMMISSION	5,100	4,162	82%	938	4,759	(597)
ENGINEER	120,375	109,916	91%	- 0 -	- 0 -	109,916
DOWDING POOL	81,000	104,695	129%	(23,695)	79,029	25,666
CONCESSION STAND	900	- 0 -	0%	900	900	(900)
SWIMMING LESSONS	16,000	16,370	102%	(370)	15,114	1,256
RECREATION	43,050	47,220	110%	(4,170)	48,481	(1,261)
SPORTS COMPLEX LIGHTS	225	572	254%	(347)	482	90
SENIOR CENTER	80,500	86,716	108%	(6,216)	74,226	12,490
SENIOR SHUTTLE	4,600	4,460	97%	140	4,370	90
RECYCLING	2,250	6,613	294%	(4,363)	525	6,088
WELLNESS CENTER	- 0 -	13,145	0%	(13,145)	- 0 -	13,145
ECONOMIC DEVELOPMENT (LB840)	289,500	322,499	111%	(32,999)	271,958	50,541
CAPITAL IMPROVEMENTS FUND	14,792,000	1,651,557	11%	13,140,443	466,624	1,184,933
TAX INCREMENT FINANCING	687,206	754,660	110%	(67,454)	645,672	108,988
TOTAL GOVERNMENTAL FUNDS	28,438,071	15,107,812	53%	13,319,800	13,232,091	1,875,721

(UNAUDITED)

TREASURER'S REPORT		MONTH OF: SEPTEMBER 2024				
VARIANCE AT: 100%						
DEPARTMENT	EXPENDITURES BUDGET	CURRENT YTD EXPENDITURES	VARIANCE	UNEXPENDED BALANCE	PREVIOUS YTD EXPENDITURES	DIFFERENCE B/W BUDGET YEARS
ELECTRIC	14,113,143	12,069,265	86%	2,043,878	9,537,846	2,531,418
ELEC BOND PYMT	497,568	497,568	100%	1	496,408	1,160
WATER	6,811,905	5,329,397	78%	1,482,508	3,467,493	1,861,904
WATER BOND PYMTS	357,379	357,379	100%	0	330,472	26,907
WATER SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
WASTEWATER TREATMENT	21,658,767	2,033,021	9%	19,625,746	2,662,602	(629,581)
WWTW BOND PYMT	288,518	288,218	100%	301	294,463	(6,245)
WWTW SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
TOTAL BUSINESS-TYPE FUNDS	43,727,280	20,574,846	47%	23,152,434	16,789,283	3,785,563
GENERAL EXPENSES	1,880,095	1,881,117	100%	(1,022)	2,685,068	(803,951)
LEGAL	75,862	83,784	110%	(7,922)	64,650	19,134
POLICE	1,781,912	1,675,907	94%	106,005	1,579,545	96,362
E911	282,085	282,085	100%	0	233,204	48,881
POLICE EQUITABLE SHARING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
STREET	5,311,011	4,950,252	93%	360,759	3,347,498	1,602,754
STREET STP FUNDS	195,085	190,474	98%	4,611	190,480	(6)
DEBT SERVICE	830,993	830,392	100%	601	1,047,531	(217,139)
RAIL CAMPUS	40,000	31,755	79%	8,245	28,146	3,609
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
CDBG-DOWNTOWN REVITAL GRANT	135,000	110,067	82%	24,933	151,447	(41,380)
BLDGS & GRDS (CITY HALL)	26,710	21,604	81%	5,106	16,488	5,116
LEVEE ACCREDITATION	195,000	230,303	118%	(35,303)	19,354	210,949
CIVIC CENTER	1,864,491	651,294	35%	1,213,197	260,922	390,372
LIBRARY	583,052	649,209	111%	(66,157)	789,444	(140,235)
PUBLIC PROPERTIES	528,347	514,815	97%	13,532	567,465	(52,649)
CEMETERY	183,979	201,768	110%	(17,789)	236,406	(34,637)
GOLF COURSE	553,762	806,016	146%	(252,254)	564,845	241,172
NEW PARK DEVELOPMENT	100	405	0%	(305)	79	325
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	11,547	91%	1,103	9,462	2,085
BUILDING INSPECTION	120,156	90,815	76%	29,341	83,632	7,183
FIRE	728,011	287,215	39%	440,796	256,567	30,648
FIRE EQUIPMENT SINKING FUND	175,000	- 0 -	0%	175,000	- 0 -	- 0 -
TREE BOARD	12,550	4,300	34%	8,251	2,272	2,028
PLANNING COMMISSION	21,826	18,825	86%	3,001	17,784	1,041
ENGINEER	163,964	146,554	89%	- 0 -	143,867	2,687
DOWDING POOL	264,071	342,502	130%	(78,431)	259,405	83,097
CONCESSION STAND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
SWIMMING LESSONS	9,300	6,890	74%	2,410	9,773	(2,883)
RECREATION	312,941	338,834	108%	(25,893)	416,781	(77,947)
SPORTS COMPLEX LIGHTS	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
SENIOR CENTER	200,620	228,832	114%	(28,212)	165,002	63,831
SENIOR SHUTTLE	4,853	4,184	86%	669	3,751	433
RECYCLING	28,569	28,834	101%	(265)	27,608	1,226
WELLNESS CENTER	105,860	99,751	94%	6,109	32,414	67,338
ECONOMIC DEVELOPMENT LB840	289,500	293,569	101%	(4,069)	125,000	168,569
CAPITAL IMPROVEMENTS FUND	15,242,000	2,288,009	15%	12,953,991	20	2,287,989
TAX INCREMENT FINANCING	696,706	849,759	122%	(153,053)	524,469	325,290
TOTAL GOVERNMENTAL FUNDS	32,908,206	18,151,666	55%	14,739,130	13,860,377	4,291,290

(UNAUDITED)

3. Claims & Payables Reports

CLAIMS LIST
10/15/2024
COUNCIL MEETING

Abbreviations: AF-Annual Fee; BE-Benefits; BU-Building Upkeep; CI-Capital Improvements; DF-Diesel Fuel; DO-Donations; EQ-Equipment; ENG-Engineering; EX-Expense; FA-Fixed Asset; GS-Gas; GU-Ground Upkeep; IT-Technology; INS- Insurance; INV-Inventory; LG-Legal; MA-Maintenance; MAT-Materials; MC-Miscellaneous; MH-Merchandise; MI-Mileage; ML-Meals; MS-Memberships; OI-Oil; OP-Operations; PF-Postage; PU-Publications; RE-Repairs; RI-Reimbursement; RS-Restaurant; SA-Salaries; SE-Services; SL-Sales; ST-Sales Tax; SU-Supplies; TE-Testing; TR-Training; TO-Tools; UN-Uniforms; UT-Utilities

All Copy Products Inc	SE	23.60
Allegiant Utility Service	CI	8.40
Allo	UT	926.17
Almquist Maltzahn Gallowa	SE	3,950.00
Amazon Business	MAT	192.93
Aqua-Chem Inc	SU	943.40
Badger Meter	SE	287.58
Baker & Taylor	MAT	1,406.11
Bern's Body Shop	RE	343.98
Bic Construction Llc	CI	239,301.90
Bishop Michael	UT	90.00
Bizco Technologies	IT	4,660.68
Blue Cross Blue Shield Ne	BE	68,533.84
Bode Adam	RI	90.00
Border States Industries	SU	1,278.01
Brase Joel	RI	90.00
Brunckhorst Kent	RI	90.00
Capital Business-Cheyenne	SE	11.67
Cerny Dan	RI	90.00
Chelewski Kent	RI	90.00
Cihal Alan F	RI	90.00
City Seward Library Petty	PF	138.40
City Seward Merchant Serv	SE	3,984.30
City Seward Payroll Accou	SA	206,241.31
City Seward Perpetual Fd	SL	1,200.00
Clark Enersen Partners	SE	5,454.69
Codr Plumbing/Excavation	BU	450.00
Constellation Newenergy	UT	29.16
Core Robert	RI	90.00
Cuttin It Close Lawncare	SE	785.00
Dworak Tim	RI	90.00
Eakes Office Solutions	SU	154.97

Earnest Ben	MC	600.00
Farmers Coop Seward	DF	3,563.85
Fastenal Company	SU	1,862.56
Fisher Zachary G	RI	90.00
Galls LLC	UN	260.89
General Excavating	CI	209,660.53
Gerhold Concrete Co Inc	CI	164.87
Gleason Logan	RI	90.00
Goldsmith Katrina	RI	90.00
Graybar	INV	1,723.44
Gworks	AF	8,518.00
Hans Jared	RI	90.00
Hansen Dan	RI	90.00
Hartman Justin	SE	340.00
Hawkins Inc	SU	1,637.18
Herald Cody	RI	90.00
Hill Donna	MC	600.00
Hillcrest Church	MC	900.00
Hobson Automotive & Tire	RE	377.99
Hochstein Jared	RI	90.00
Husker Electric Supply Co	SU	3,502.57
Hydraulic Equipment	RE	114.39
Int'L Assoc Chiefs Of Pol	AF	525.00
Janicek Gary M	RI	90.00
Jelinek Deroyce	MC	495.90
Jensen Josiah	RI	75.00
JEO Consulting Group	CI	19,861.75
Johnson Bryce C	RI	90.00
Johnson Marla	MC	1,200.00
Jones Bank	FA	6,871.15
JR's Bobcat Service	CI	2,066.71
K & Z Distributing	SU	157.10
Kahler Daniel S	RI	90.00
Koll Brandon	RI	90.00
Kotera Chuck	MC	1,200.00
Last Mile Network Consult	IT	62.00
Lcl Truck Equipment Inc	RE	37.63
Lee's Refrigeration	BU	9,646.00
Lincoln Winwater Works	RE	1,278.71
Lintt Mark	RI	90.00
Luebbe Anthony	RI	90.00
Matheson Tri-Gas Inc	SU	162.96
Mcmaster-Carr	SU	186.62
Menards North	SU	244.44

Mid-American Benefits Inc	BE	803.41
Midwest Auto Parts	RE	348.65
Midwest Automotive Inc	SE	176.00
Midwest Laboratories Inc	TE	3,489.44
Miers Robert M	SE	260.00
Miller Nathan	SE	170.00
Municipal Supply Omaha	RE	1,300.86
Ne Dept Of Agriculture	MC	6.10
Nebraska Equipment Inc	RE	429.76
Nebraska Pub Pow-Desmoine	UT	622,712.92
Norris Public Power Distr	UT	1,704.79
Northern Safety Co Inc	SU	187.80
Nunn Chris	RI	90.00
Oborny Tanner	RI	90.00
Old Town Square	MC	600.00
Olsson	ENG	4,287.12
One Call Concepts Inc	SE	164.40
Oneby Michael	RI	90.00
O'Reilly Automotive Inc	SU	25.60
Pac 'N' Save Discount Foo	ML	2,531.98
Pac 'N' Save Discount Foo	SU	143.24
Page My Cell	AF	500.00
Pankoke Rolloff	SE	281.08
Pavers Inc	CI	1,375.80
Pecka Brook	RI	90.00
Pedersen Brent	RI	90.00
Pitney Bowes Inc	OP	134.52
Plunkett'S Pest Control	BU	72.44
Policky Brandon A	RI	90.00
Pollak Douglas W	RI	90.00
Principal Financial Group	BE	2,536.45
Pro Team Design	SE	3,478.75
Purpose Associates	SE	14,923.00
Quality Brands Of Lincoln	SU	353.97
Quill Corp	SU	23.99
R & R Products Inc	RE	72.15
Rathjen Shad	RI	90.00
Resco	INV	95,713.70
Rief Tom	MC	1,200.00
Riverside Portables Llc	SE	389.00
Rolfsmeier Logan	BU	575.00
Ruether Larry L	RI	90.00
Sapp Brothers Petroleum I	GS	10,757.60
Schemmer Architects Engin	CI	115,426.15

Sestak David	RI	90.00
Seward Airport Authority	MC	600.00
Seward Co Chamber/Develop	AF	79,636.00
Seward Co Clerk/Register	SE	41.50
Seward County Independent	PU	434.82
Seward County Treasurer	SE	20,524.91
Seward Lumber & Home Cent	BU	260.99
Seward Public Schools	MC	39.28
Seward Storage	AF	2,420.00
Seward Wind LLC	UT	33,650.11
Short Elliott Hendrickson	CI	6,310.34
Siteone Landscape Supply	SU	90.25
Soukup Rich	SE	170.00
Sparetime Lounge & Grill	ML	345.00
St Louis Michelle	RI	90.00
Steffensmier Aaron	RI	90.00
Suhr & Lichty Insurance A	INS	565,894.00
Time Warner/Spectrum	IT	426.17
Total Fire & Security Inc	SE	245.00
Transunion Risk	SE	75.00
Uribe Refuse Services Inc	AF	12,360.00
Utica Parts & Service	RE	2,712.07
Vancura Brad	SE	420.00
Verizon Wireless	IT	262.25
Visa - Jones Bk City Card		976.58
SMTP2GO	IT	75.00
Amazon.com	SU	93.74
Reaper Patches	SU	807.84
Voehl Cindy	RI	13.40
Watson Wendell B	RI	90.00
Williams Mike	SE	170.00
Windstream Nebraska Inc	UT	832.77
Wiseman Erin	RI	90.00
York Equipment	RE	181.34
ZKE LLC	SE	520.00
	CLAIMS TOTAL	\$2,438,210.79

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 October 1, 2024 City Council Meeting

October 1, 2024

The Seward City Council met at 7:00 p.m. on Tuesday, October 1, 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, John Singleton, Matt Stryson, Tatum Tonniges, Rich Wergin. Councilmembers Absent: Karl Miller, Jonathon Wilken. Other officials present: City Administrator Greg Butcher, City Attorney's representative Connor Madsen, City Engineer Michael Oneby, Water/Wastewater Director Brandon Koll, Library Director Becky Baker, Wellness Center Director Brase, and Chief of Police Brian Peters.

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 Singleton, seconded by Councilmember Wergin.

1. Claims & Payables Report (totaling \$929,703.63)
2. Draft Minutes of September 17, 2024, City Council Meetings
3. Draft Minutes of September 24, 2024, City Council Meeting

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

PUBLIC HEARING

1. CLASS J LIQUOR LICENSE APPLICATION OF BUD'S FLOWER SHOP, LLC, DBA MERLE'S FLOWER SHOP, 626 SEWARD STREET

City Clerk Bargmann noted that the City had received an application for a Class J Liquor License at the above address. As identified by statute, a public hearing was published and comment from the public was allowed for approval or denial of said license. Mr. Bargmann indicated that no comments had been received, and that Building/Zoning & Code Enf. Director Dworak and Chief Peters had found no reason not to recommend approval. Stephanie Luebbe, applicant, described that the business planned to obtain a liquor license to expand their offerings to allow for wines to be purchased on site.

Mayor Eickmeier opened the public hearing at 7:03 p.m. With no public comment received, the public hearing was closed at 7:03 p.m.

A. CONSIDERATION OF A RESOLUTION RECOMMENDING APPROVAL OF A CLASS J LIQUOR LICENSE TO MERLE'S FLOWER SHOP

Councilmember Wergin introduced **Resolution 2024-29**, to recommend approval for a Class J Liquor License to be issued to Merle's Flower Shop by the State of Nebraska. Councilmember Stryson moved, seconded by Councilmember Singleton, to approve Resolution 2024-29.

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

B. CONSIDERATION OF A REQUEST TO RECOMMEND STEPHANIE LUEBBE AS MANAGER OF CLASS J LIQUOR LICENSE FOR MERLE'S FLOWER SHOP

Councilmember Singleton moved, seconded by Councilmember Kolterman, to recommend Stephanie Luebbe be designated as manager of the Class J Liquor License for Merle's Flower Shop.

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

ADMINISTRATIVE ITEMS

1. CONSIDERATION OF A REQUEST FROM THE NEBRASKA LIQUOR CONTROL COMMISSION ON BEHALF OF SQUIRE WARD'S LLC TO ALLOW FOR AN ADDITION TO THE EXISTING LIQUOR LICENSE TO INCLUDE BASEMENT OF EXISTING AREA (133 N 6TH STREET) AND ADJACENT BUILDING/OUTDOOR AREA OF 127 N 6TH STREET

Mr. Bargmann described the application as expansion of the existing license to include the adjacent building to the south (127 N 6th Street) as well as the basement at 133 N 6th Street. Since it is an existing license, no public hearing needs held, and City staff have no conflict with approval. Gregg Nelson, applicant, indicated the space at 127 N 6th Street would house a new restaurant and that the basement space would be used for storage of liquors. All

October 1, 2024

outdoor areas will be fenced and meet State regulations for operation.

Councilmember Stryson moved, seconded by Councilmember Singleton, to recommend approval to the addition of Squire Ward's existing liquor license with the State of Nebraska as requested.

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

Nay: None. Absent: Miller, Wilken. Motion carried.

2. CONSIDERATION OF A RESOLUTION APPROVING A STREET CLOSURE CROSSING HWY 15 FOR SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP CHRISTMAS FESTIVAL ANNUAL LIGHTED CHRISTMAS PARADE ON NOVEMBER 30, 2024

Councilmember Stryson introduced **Resolution 2024-30**, to approve a street closure crossing Hwy 15 for the annual Seward County Chamber & Development Partnership Christmas Festival parade on November 30, 2024. Councilmember Wergin moved, seconded by Councilmember Tonniges, to approve Resolution 2024-30.

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

Nay: None. Absent: Miller, Wilken. Motion carried.

3. CONSIDERATION OF A CLAIM FROM PHIL FRIEDRICH, OWNER OF PROPERTY AT 242 N 8TH STREET, FOR PROPERTY DAMAGE IN THE AMOUNT OF \$3,500

City Administrator Butcher informed that the alleged incident involved effects from sandblasting and welding at the new downtown water tower site. The recommendation from Administration is to forward to the insurance carrier for determination.

Councilmember Singleton moved, seconded by Councilmember Stryson, to forward the claim to the City's insurance carrier for consideration.

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

Nay: None. Absent: Miller, Wilken. Motion carried.

4. SEWARD FOUNDATION APPLICATION:

A. SEWARD MEMORIAL LIBRARY – GAMES GALORE! - \$525 REQUESTED

Library Director Baker described the application as a funding request to allow for the Library to expand their boardgame inventory, which was not budgeted. The Library is applying to other funding sources to assist in accomplishing this request.

Councilmember Kolterman moved, seconded by Councilmember Stryson, to approve and forward the Seward Memorial Library's application to the Seward Foundation for consideration.

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

Nay: None. Absent: Miller, Wilken. Motion carried.

5. DISCUSSION REGARDING FUTURE BURIALS AT THE FOURTH ADDITION TO THE SEWARD CEMETERY

Mr. Butcher indicated that an informal agreement may have been in place to designate the 4th Addition for veterans' burials. In review of the existing rules and regulations for that section it was determined that this designation was not specified. As such, the Cemetery Board recommended to allow non-veteran burials in this section and asked that the City Council make a formal policy. Mr. Butcher continued that technically there would be no rule changes to the rules and regulations, but that this would terminate any informal, colloquial understandings that may have occurred previously.

Councilmember Kolterman moved, seconded by Councilmember Singleton, to allow for the burial of non-veterans in the 4th addition and to terminate any existing informal or colloquial agreements contrary to this policy.

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

Nay: None. Absent: Miller, Wilken. Motion carried.

6. CONSIDERATION OF AN ENGINEERING SERVICES AGREEMENT WITH SHORT ELLIOTT HENDRICKSON (SEH), INC. FOR THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS SOIL SURCHARGE PROJECT IN THE AMOUNT OF \$50,535

City Engineer Oneby indicated the agreement would allow for project oversight of Broken Arrow Excavating as they complete the project to ensure all regulations and specifications are met.

Councilmember Stryson moved, seconded by Councilmember Singleton, to approve an engineering services agreement with SEH for the Wastewater Facility Improvements Soil Surcharge Project as presented.

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

Nay: None. Absent: Miller, Wilken. Motion carried.

October 1, 2024

7. CONSIDERATION OF AN ORDINANCE AMENDING THE MUNICIPAL CODE; INITIATING AN ELECTRIC RATE ADJUSTMENT INCREASING TOTAL SYSTEM REVENUES BY 3.0%; EFFECTIVE WITH OCTOBER 2024 BILLING

Mr. Butcher noted that items 7-9 were included in the budget and recommended by the auditors to ensure the business funds have adequate capital for operations and improvement projects.

Councilmember Stryson introduced Ordinance No. 2024-17. Councilmember Wergin moved, seconded by Councilmember Kahler, to dispense with the statutory rule.

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

Councilmember Kolterman moved, seconded by Councilmember Tonniges that the minutes of the proceedings of the Mayor and Council of the City of Seward, Seward County, Nebraska in the matter of passing: **Ordinance No. 2024-17**, AN ORDINANCE TO AMEND SECTIONS 237-3.1 THROUGH 237-3.13 OF THE MUNICIPAL CODE; TO INITIATE AN ELECTRIC RATE ADJUSTMENT THAT WILL INCREASE TOTAL SYSTEM REVENUES GENERATED BY RATES CHARGED TO CUSTOMERS FOR SERVICES FROM THE ELECTRIC DISTRIBUTION SYSTEM OF THE CITY BY 3.0% EFFECTIVE WITH THE OCTOBER 2024 AND JANUARY 2025 BILLINGS; TO PROVIDE FOR BILLING THEREOF; TO REPEAL THE ORIGINAL SECTIONS 237-3.1 THROUGH 237-3.13; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

8. CONSIDERATION OF AN ORDINANCE AMENDING THE MUNICIPAL CODE; INITIATING A WATER RATE ADJUSTMENT INCREASING TOTAL SYSTEM REVENUES BY 3.0%; EFFECTIVE WITH OCTOBER 2024 BILLING

Councilmember Singleton introduced Ordinance No. 2024-18. Councilmember Kolterman moved, seconded by Councilmember Wergin, to dispense with the statutory rule.

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

Councilmember Kahler moved, seconded by Councilmember Singleton that the minutes of the proceedings of the Mayor and Council of the City of Seward, Seward County, Nebraska in the matter of passing: **Ordinance No. 2024-18**, AN ORDINANCE TO AMEND SECTION 390-1.26 OF THE MUNICIPAL CODE; TO INITIATE A WATER RATE ADJUSTMENT THAT WILL INCREASE TOTAL SYSTEM REVENUES GENERATED BY RATES CHARGED TO CUSTOMERS FOR SERVICE FROM THE WATER SYSTEM OF THE CITY BY 3.0% EFFECTIVE WITH THE OCTOBER 2024 AND JANUARY 2025 BILLINGS; TO PROVIDE FOR BILLING THEREOF; TO REPEAL THE ORIGINAL SECTION 390-1.26; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

9. CONSIDERATION OF AN ORDINANCE AMENDING THE MUNICIPAL CODE; INITIATING A SEWER RATE ADJUSTMENT INCREASING TOTAL SYSTEM REVENUES BY 15.0%; EFFECTIVE WITH OCTOBER 2024 BILLING

Councilmember Stryson introduced Ordinance No. 2024-19. Councilmember Kahler moved, seconded by Councilmember Tonniges, to dispense with the statutory rule.

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

Councilmember Wergin moved, seconded by Councilmember Tonniges that the minutes of the proceedings of the Mayor and Council of the City of Seward, Seward County, Nebraska in the matter of passing: **Ordinance No. 2024-19**, AN ORDINANCE TO AMEND SECTIONS 325-8.1 THROUGH 325-8.3 OF THE MUNICIPAL CODE; TO INITIATE A SEWER RATE ADJUSTMENT THAT WILL INCREASE TOTAL SYSTEM REVENUES GENERATED BY RATES CHARGED TO CUSTOMERS FOR SERVICE FROM THE SEWER SYSTEM OF THE CITY BY 15.0% EFFECTIVE WITH THE OCTOBER 2024 BILLING; TO PROVIDE FOR BILLING THEREOF; TO REPEAL THE ORIGINAL SECTIONS 325-8.1 THROUGH 325-8.3; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

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Nay: None. Absent: Miller, Wilken. Motion carried.

10. CONSIDERATION OF AN ORDINANCE AMENDING THE COMPREHENSIVE PAY PLAN, PROVIDING FOR A 3.0% COST OF LIVING ADJUSTMENT FOR ALL PAY LINES, AND CREATING THE CHILD CARE DIRECTOR POSITION (WELLNESS CENTER)

Mr. Butcher noted that as per the budget, the Child Care Director position is requested to be created in anticipation for the opening of the Wellness Center in early 2025. The hope is to hire an individual with familiarity to State licensing of childcare facilities, so that the Center will be licensed by opening day.

Councilmember Wergin introduced Ordinance No. 2024-20. Councilmember Kahler moved, seconded by Councilmember Tonniges, to dispense with the statutory rule.

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

Nay: None. Absent: Miller, Wilken. Motion carried.

Councilmember Wergin moved, seconded by Councilmember Tonniges that the minutes of the proceedings of the Mayor and Council of the City of Seward, Seward County, Nebraska in the matter of passing: **Ordinance No. 2024-20**, AN ORDINANCE TO PROVIDE FOR ANNUAL CLASSIFICATION OF OFFICERS AND EMPLOYEES OF THE CITY OF SEWARD, NEBRASKA; TO CREATE THE CHILD CARE DIRECTOR POSITION; TO PROVIDE FOR LONGEVITY PAY AND PAYMENT OF PART-TIME EMPLOYEES; TO PROVIDE FOR A DATE SUCH CLASSIFICATION AND PAY RANGES OF COMPENSATION SHALL BECOME EFFECTIVE; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Nay: None. Absent: Miller, Wilken. Motion carried.

Councilmember Wergin moved, seconded by Councilmember Stryson, that all ordinances be added to the permanent record.

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

Nay: None. Absent: Miller, Wilken. Motion carried.

11. CONSIDERATION OF AN AGREEMENT WITH XPRESS BILLPAY FOR PAYMENT PROCESSING SERVICES FOR A TERM OF THREE YEARS, AND AUTHORIZATION TO TERMINATE SERVICES WITH FORTE

Mr. Butcher informed this request was related to a change in accounting software for City operations (Caselle), which supports the platform for Xpress Billpay.

Councilmember Kolterman moved, seconded by Councilmember Singleton, to approve an agreement with Xpress Billpay for payment processing services subject to the change of the 'choice of law' to 'Nebraska, and to terminate the agreement with Forte.

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

Nay: None. Absent: Miller, Wilken. Motion carried.

12. CONSIDERATION OF A RESOLUTION ADOPTING THE REVISED UPPER BIG BLUE NRD HAZARD MITIGATION PLAN

Councilmember Wergin introduced **Resolution 2024-31**, to a revised hazard mitigation plan with the Upper Big Blue NRD. Councilmember Singleton moved, seconded by Councilmember Kahler, to approve the mitigation plan with the Upper Big Blue NRD as requested.

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

Nay: None. Absent: Miller, Wilken. Motion carried.

13. CONSIDERATION OF APPROVAL OF AUDIT ENGAGEMENT LETTER WITH AMGL TO CONDUCT THE CITY'S ANNUAL AUDIT

Councilmember Singleton moved, seconded by Councilmember Stryson, to approve the audit engagement letter with AMGL, P.C. to perform the City's annual audit.

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

Nay: None. Absent: Miller, Wilken. Motion carried.

14. UPDATE ON THE WELLNESS CENTER

Wellness Center Director Brase provided the following updates: the gym was currently undergoing installation of overhead basketball hoops and curtains; the interior of pool had been poured with decking to come; and the outdoor entrance has begun to be constructed.

October 1, 2024

CITY ADMINISTRATOR’S REPORT

Councilmember Singleton moved, seconded by Councilmember Kahler, that the City Administrator’s report of October 1, 2024, be accepted.

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

STRATEGY SESSION

1. STRATEGY SESSION WITH CITY ATTORNEY REGARDING REAL ESTATE INTERESTS AT THE SEWARD RAIL CAMPUS

Councilmember Kolterman moved, seconded by Councilmember Singleton, that the Council enter a closed session with the Mayor, City Administrator, City Attorney’s representative, and the City Clerk for the protection of the public interest and to discuss real estate interests at the Rail Campus with the City Attorney for a period not to exceed 30 minutes.

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

Mayor Eickmeier stated the Council has voted to go into closed session at 7:51 p.m. for the protection of the public interest and to discuss real estate interests at the Rail Campus with the City Attorney’s representative.

At 8:00 p.m., the closed session ended, and the following Councilmembers reconvened to regular session: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin. Mayor Eickmeier announced that no formal action was taken during the closed session.

MOTION TO ADJOURN

Councilmember Wergin moved, seconded by Councilmember Singleton, that the October 1, 2024, City Council Meeting be adjourned.

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

Adjourned approximately 8:01 p.m.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

ADMINISTRATIVE ITEMS

1. Consideration of a Claim from Trudy Super, 711 Park Ave, for Personal Property Damage in the Amount of \$13,827.50 - City Administrator Butcher

CLAIM FORM

CONTACT INFORMATION *

Name: Trudy Super Home Phone: 203 819 6253
 Address: 711 Park Ave Business Phone: -
 Date & Time of Incident: VARIOUS Cell Phone: -
 Location of Incident: 711 Park Ave Email: trudysuper1234@gmail.com
 Type of Incident: Injured Person Property Damage Automobile Accident (Check all that apply)

INJURED PERSON

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

 Any Witnesses? _____

PROPERTY DAMAGE *

List Property Damaged: *See attached*
 Age of damaged property: _____ Estimated cost of repair: \$13,827.50
 How was the property damaged? *See attached*

AUTOMOBILE ACCIDENT

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

INSURANCE INFORMATION

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

ADDITIONAL INFORMATION *

Any other pertinent information: (write on back if more space needed) *See attachments*

 Explain why you feel the City of Seward is responsible: The city of Seward hired these negligent subcontractors who ultimately damaged my property.

* SIGNATURE OF CLAIMANT: Trudy E. Super DATE: 10-10-24

Brick Veneer – On June 18, 2024, when workers were using the vibrating soil compactor, the brick veneer came off the front of my house. I have a video from the neighbor that shows this, can provide this. See the attached estimate from Matt's Masonry for \$6625.00

Dumpster removal – Had dumpster delivered for a window replacement project and Schemer said it had to be moved for the sidewalks, which was not done for several months after this. See the attached bill from Uribe \$627.51

Flooded basement – The week leading up to May 18, 2024, the construction crews were digging, excavating, and working on the storm sewer system. On Saturday, May 18, 2024, my daughter went into my basement to change the furnace filter and discovered that there was a flood. The sanitary water sewer backed up into my basement causing massive damage to my belongings. After speaking with several people from the town of Seward, I have confirmed my sanitary sewer leaves my house from the garage door area to the driveway and goes north and over to 8th Street. I paid three workers to pump the water out of my basement, remove all ruined clothing, decorations, and items from my basement, and then clean it with bleach water to prevent mold. See the attached bill from Cait Strauss for \$1774.99

List of destroyed personal belongings –

6 garbage bags of winter coats (25 coats) \$2500

Dried flower arrangements – mantel decorations - \$300

Bedding stored in quilt bags - \$300

Christmas Decorations, tree, ornaments - \$1200

Winter shoes and boots - \$500

Total: \$4800

Total of damages - \$13,827.50



Matt's Masonry, Inc.

810 Cottonwood St
Bennet, NE 68317
+1 4027704476
mntyler27@gmail.com
www.mattsmasonry.com

Estimate

ADDRESS
FRIESEN CONTRACTING

ESTIMATE 1349
DATE 10/08/2024

DATE	ACTIVITY	AMOUNT
10/08/2024	Services LAY APPROX 1750 BRICK WITH SILL.	4,375.00
	Services MATERIALS- BRICK, MORTAR, WALL TIES.	2,250.00

TOTAL **\$6,625.00**

Thank you for your prompt payment. Credit card payment is available for an additional 2.9% transaction fee. If you would like to use this payment method please let us know and a new invoice will be sent out with the transaction fee for your convenience.

Thank you for allowing Matt's Masonry to come take a look at your job in Seward. If you have any questions and/or would like to move forward after you have reviewed the estimate please call or text 402-770-4476

Accepted By

Accepted Date

Payment can be made in the following ways for your convenience:

Mail: Matt's Masonry
810 Cottonwood Street
Bennet, NE 68317

Direct Bank Transfer: 2% Transaction fee

Credit Card: 3.5% Transaction Fee

Please let us know if you would like to utilize the Direct Bank Transfer or Credit Card option and a new invoice with the transaction fee will be generated.



INVOICE DATE	INVOICE NO.	P.O. NUMBER
07/01/2024	1076813	
ACCOUNT NO.	ACCT BALANCE	AMOUNT PAID
8606885	627.81	
PAYMENT DUE DATE		07/21/2024

Bill To:

FRIESEN CONTRACTING
PO BOX 233
MILFORD, NE 68405

Remit To:

4600 N 48th St
Lincoln, NE 68504
402.467.1239
www.uriberefuse.com

Please write your account number on your check:

*** PLEASE RETURN THIS ATTACHED PORTION ABOVE WITH PAYMENT ***

AMOUNT PAID: _____

Service At: FRIESEN CONTRACTING, 711 PARK AVE

May

DATE	DESCRIPTION	REFERENCE	UNIT PRICE	QUANTITY	AMOUNT	BALANCE
05/18/2024	DELIVERY ROLL OFF	WO69427	0.00	1.000	0.00	0.00
06/25/2024	HAUL 30YD ROLL OFF	WO70604	400.00	1.000	400.00	400.00
06/25/2024	ROLL OFF EXTENSTION	WO70604	10.00	17.000	170.00	570.00
06/25/2024	DISPOSAL ROLL OFF GP	WO70604	57.81	1.000	57.81	627.81

Billing Period: May

ACCOUNT NO	DATE	INVOICE NO.	P.O. NUMBER	PAYMENT DUE DATE	INVOICE TOTAL
8606885	07/01/2024	1076813		07/21/2024	627.81

CURRENT	30 - DAYS	60 - DAYS	90 - DAYS	120+ DAYS	LATE CHARGE	ACCT BALANCE
0.00	627.81	0.00	0.00	0.00	0.00	627.81



4600 N 48th St, Lincoln, NE 68504 PAY YOUR BILL ON-LINE WITH YOUR CREDIT CARD AT WWW.URIBEREFUSE.COM.
402.467.1239
www.uriberefuse.com

§ 340-3.5. Construction notice.

The Mayor and Council shall notify the owners in fee simple of real estate abutting a street, alley, or a part thereof which is to be put under contract for paving or repaving. Notice shall also be given to all gas, electric service, and telephone companies. Notice shall also be given to all consumers of gas, water, and sewer services which will be discontinued during such construction. Said notice shall be published one time in a legal newspaper at least 20 days prior to the beginning of such construction by the party undertaking such construction, and said notice shall state at what date connections must be made and excavation completed. All gas, water, sewer, and underground connections must be made prior to the paving or repaving of the street under construction. After expiration of such time, permits for excavation will not be issued, nor will excavation be allowed, until after the completion of the pavement in said street or alley, and the formal final acceptance thereof by the proper officials of the municipality.

"The week prior to may 18 the construction crew was working & excavating the storm sewer and hit my sanitary sewer line. This backed up into my basement causing flooding and damaged all items stored in basement. There was over 200 gallons of water pumped out of the basement. (hauled out in 55 gallon trash barrels)"

2. Consideration of a Change Order in the Amount of \$59,774.92 to the Construction Contract with General Excavating for the Bradford Street Storm Sewer Improvements Project - City Engineer Oneby



Design with Purpose. Build with Confidence.

PROJECT Bradford St. Storm Sewer Improvements

PROJECT NO. 09175.001

WORK ORDER NO. 11 - REVISED

CONTRACT DATE: _____ DATE: 10/9/24

CONTRACTOR: General Excavating OWNER: City of Seward

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS:

Intersection Bradford Street / 7th Street Paving

At the request of City of Seward, contractor removed brick pavers and underlayment of sand and replaced with concrete pavement for the entire intersection, whereas the project documents included limited restoration. Total area of replacement was 493 SY, whereas the quantity in the contract was 150 SY. Thickness of final concrete pavement varied with 103.5 CY of 47B-3500 concrete placed resulting in an average calculated thickness of 7.5".

The following pay items will be used for this work:

Item	Estimated Quantity	Unit Price	Extended Price
Remove and Salvage Pavers	343 SY	\$47.14/SY	\$16,169.02
Remove Brick Surface Underlayment	493 SY	\$13.42/SY	\$6,617.70
7" Concrete Pavement, Conc. Class 47B-3500	-150 SY	\$78.75/SY	\$11,812.50
7.5" Concrete Pavement, Conc. Class 47B-3500	493 SY	\$84.38/SY	\$41,599.34
Preparation of Driveways and Intersections	343 SY	\$21.00/SY	\$7,203.00

Acceptance of Work Order

For the Owner	For the Contractor
Signature:	Signature:
Name:	Name: Robert O'Connor
Title:	Title: Project Manager
Date:	Date: 10/11/2024

3. Consideration of a Change Order in the Amount of \$16,014.48 to the Construction Contract with General Excavating for the Park Avenue Storm Sewer Improvements Project - City Engineer Oneby

SCH_{EM}MER

Design with Purpose. Build with Confidence.

PROJECT Park Ave. Storm Sewer Improvements

PROJECT NO. 09176.001

WORK ORDER NO. 4 - REVISED

CONTRACT DATE: _____ DATE: 10/7/24

CONTRACTOR: General Excavating OWNER: City of Seward

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS:

Topsoil Import

In disturbed areas contractor will place 4" thick imported topsoil to provide suitable environment for vegetation. Hauling off existing soil to make room for topsoil, if needed, is included in the unit price for topsoil.

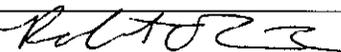
Change from Sod to Seeding / Hydromulch:

All areas in the plans designated for sod shall be stabilized instead with urban seeding mix installed by drilling method by Lovci Construction. Soil shall be stabilized from erosion for winter 2024/25 with Hydromulch type HM-2. Seeding shall be completed in mid-November of 2024.

The plan areas designated for Erosion Control Class 1D will remain as such.

Item	Estimated Quantity	Unit Price	Extended Price
Topsoil, Imported*	262 CY	\$45.00/CY	\$11,790.00
Sodding	-1,342.0 SY	\$22.44/SY	-\$30,114.48
Drilled Seeding, Fertilize, Hydromulch HM-2	1,540.0 SY	\$1.50/SY	\$2,310.00

*Hauling off existing soil included as needed

Acceptance of Work Order	
For the Owner	For the Contractor
Signature:	Signature: 
Name:	Name: Robert O'Connor
Title:	Title: Project Manager
Date:	Date: 10/11/2024

The Schemmer Associates Inc.

1044 N. 115th Street, Omaha, Nebraska
Phone - (402) 493-4800 Fax - (402) 493-7951

4. Consideration of an Amendment (#2) to the Owner-Engineer Agreement with the Schemmer Associates for Construction Engineering Services for the 6th Street Water Main Improvements Project in the Amount of \$23,171.60 - City Engineer Oneby

This is **EXHIBIT A Part 2**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated October 9, 2024.

**AMENDMENT NO. 2
AMENDMENT TO OWNER-ENGINEER AGREEMENT**

1. Background Data

- a. Effective Date of Owner-Engineer Agreement: 01/16/2024
- b. Owner: City of Seward Nebraska
- c. Engineer: The Schemmer Associates, Inc.
- d. Project: 6TH STREET-ASH ST TO LINCOLN ST WATERMAIN CONSTRUCTION ENGINEERING

2. Nature of Amendment *[Check those that are applicable and delete those that are inapplicable.]*

- Additional Services to be performed by Engineer
- Modifications to Services of Engineer
- Modifications to Responsibilities of Owner
- Modifications to Payment to Engineer
- Modifications to Time(s) for rendering Services
- Modifications to other terms and conditions of the Agreement

3. Description of Modifications

Attachment 1, "Modifications"

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

OWNER:

City of Seward

By: _____

Title: _____

Date Signed: _____

Signed: _____

ENGINEER:

The Schemmer Associates, Inc.

By: Doug Holle

Title: Executive Vice President

Date Signed: October 9, 2024

Signed:  _____

This is **Attachment 1**, consisting of 1 page, to Amendment No. 1, dated October 9, 2024.

Modifications

1. Engineer shall perform the following Additional Services:

Services to be provided by ENGINEER consist of topographical survey services as set forth below:

- SEE ATTACHED SCOPE OF WORK

2. The responsibilities of Owner are modified as follows:

NA

3. For the additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

1. The total estimated compensation under Item A-3 of Paragraph of C2.01 (Exhibit C) of the original agreement is amended to \$156,526.00 (original contract fee) + \$49,615.00 (Amendment #1 fee) + **\$23,171.60 (Amendment #2 fee)** = \$229,312.60.

4. The schedule for rendering services is modified as follows:

Design work will begin upon notice to proceed

5. Other portions of the Agreement (including previous amendments, if any) are modified as follows: NA

SCOPE OF SERVICES AMENDMENT #2

City of Seward - 6th Street (Highway 15) Watermain Replacement, Ash Street to Lincoln Street-Construction Phase Contract

City Project Number _____

October 9, 2024

Additional Services Description

The City has been informed by NDOT that additional watermain conflicts with the proposed Highway 15 reconstruction project are likely near the intersection of Highway 15 and North Avenue. The Consultant will prepare design plans and provide additional inspection to reconstruct a portion of the watermain in the intersection.

TASK 1. Project Management

1.1 *Project Management*

The Consultant Project Manager (hereinafter “Consultant”) will serve as point of contact, maintain the project schedule and budget, and be responsible for coordinating work, including work of sub-consultants, if any. The Consultant will provide regular progress reports with invoices. The Consultant will maintain effective communication with the City of Seward designated project manager. The scope of services assumes 3 months of project management will be required (mid-October 2024 to End of October 2024)

1.2 *Coordination with Others*

The Consultant will coordinate their design with City departments and NDOT that are involved with this project or adjacent projects. Coordination includes one-on-one meetings with City departments, consultants, or outside agencies. 1 coordination meetings with other City departments, consultants, or outside agencies are assumed for this project. The Consultant will be responsible for preparing the agenda as well as developing and distributing meeting minutes. This task does not include coordination with utilities or the public.

TASK 2. General Project Meetings

2.1 *Review Meetings*

The Consultant will schedule and attend review meetings to receive the City’s review comments from the submittals. The Consultant will prepare and distribute meeting minutes. This will include the following review meetings:

- Preliminary design submittal

TASK 3. Survey

The Consultant will utilize the existing survey developed by NDOT for the Highway 15 reconstruction project. The Consultant will supplement the NDOT survey with current underground utilities based on locates in the field and drawings provided by the utility companies.

Locations of water service lines will be provided by the City and drafted on the survey per water service records provided.

TASK 4. Utility Coordination

NA

TASK 11. Water Main Design

11.1 Preliminary Design

- 11.4.1 Consultant to set horizontal alignment
- 11.4.2 Consultant to set vertical alignment
- 11.4.3 Consultant to layout new hydrant locations (assume 1 hydrant)
- 11.4.4 Consultant to layout connections to existing watermains

11.2

Final Design

- 11.5.1 Consultant to modify horizontal alignment
- 11.5.2 Consultant to modify vertical alignment
- 11.5.3 Consultant to finalize new hydrant location
- 11.5.4 Consultant to finalize connections to existing watermains

TASK 17. Plan, Specifications & Estimates

The scope and fee associated with this task is for plans, specifications, and estimate drafting and development. The design related to these documents is included in the appropriate design task noted above.

17.1 Plan Set Development

The Consultant shall prepare project base files and plan sheets in accordance with the City of Lincoln CADD standards for the preferred alignment for watermain design.

17.1.1 Preliminary Plan Set Development

This task is to develop Plan sheets to be included in the preliminary plan set submittal including the following sheets:

- Watermain plan and profile sheets (1 sheet)

17.1.2 Draft PS&E Submittal Plan Set Development

This task is to develop Plan sheets to be included in the draft PS&E plan set submittal including the following sheets:

- Revised Cover Sheet
- Revised Summary of Quantities
- Alignment sheets

- Watermain plan and profile sheet
 - Including utility crossing info in profile
- Construction and removal sheet

17.2 *Cost Estimates*

The Consultant shall prepare an updated total project cost estimate at the submittals noted below. This shall include, but not be limited to Preliminary Engineering, ROW acquisition and associated services, Private Utility Relocations paid for with project funding, Public Utility Relocations, Construction, and Construction Engineering.

- PS&E Submittal

17.3 *Special Provisions*

No additional special provisions are anticipated.

TASK 18. Quality Control

Quality control will be conducted throughout the project.

TASK 19. Permit Applications / Agreements

19.1 The Consultant shall prepare and submit on behalf of the City of Seward the following permits, agreements, certifications, and forms. The Consultant shall copy the City's Project Manager on all applications being submitted.

- NDOT Use of Right of Way Permit (amended existing permit)

TASK 21. Construction Phase

The following construction phase tasks will include, but are not limited to:

1. Mobilize a construction inspection team on site for the duration of the construction activities estimated to last up to 2 weeks (10 working days).
2. Maintain project field diaries, accurate quantities, files and records.
3. Construction progress photos
4. Complete daily report for each day.
5. Monitor the contractors' activities for compliance with the plans and specifications.
6. Review work zone traffic control devices each day CE firm is on site.
7. Review contractor submittals.
8. Conduct bi-weekly meetings (Construction Progress Meetings) with the contractor. One (1) meetings are included in this scope.
9. Draft change orders as needed. One (1) change order is included in this scope.
10. Review and recommend contractor's pay applications on a monthly basis. One (1) pay application reviews are included in this scope.
11. Perform materials testing in accordance with NDOT Materials Sampling Guide

12. Perform construction staking as listed below. It is assumed any stakes set and impacted by construction activity requiring re-staking will be viewed as additional effort and may result in added effort invoiced.
 - a. Re-establish control
 - b. Stake water main line and grade and valves / fittings
 - c. One trip is assumed

TASK 22. Construction Closeout

The following construction phase tasks will include but are not limited to:

1. Conduct a final project walkthrough/inspection.
2. Prepare and provide to the contractor a punch list of repair items that need to be addressed before project acceptance.
3. Verify all project work has been completed, inspected and approved.
4. Prepare as-built plans. As-built plans will be created and submitted in electronic PDF format.

City Responsibilities

The City will supply the following information:

- Water, sewer and electrical locations, size, and materials
- Existing record drawings in PDF or TIF format
- Water and wastewater service tap records

Assumptions

NDOT will allow existing topo survey to be utilized by the City of Seward

The pipe sizes will be provided by the City and are assumed to range between 6" and 12"

No water modeling will be conducted

Plans associated with Amendment21 will be change ordered into the existing contract with K2 Construction.

The City will pay for all fees by outside agencies directly

6th St (Highway 15) Watermain Replacement, Ash St to Lincoln St (Amendment #2)

ESTIMATE OF HOURS

Task No.	Description of Work Items / Tasks	Prin	PM	Reg Eng	EI	Tech	CPM	INSP	RLS	Crew Chief	Inst	Total Hours
1	Project Management											
1.1	Project Management		4									4
1.2	Coordination with Others		2									2
												0
												0
												6
2	General Project Meetings											
2.1	Review Meetings		3									3
												0
3	Survey											
3.1	Base Map Preparation					2						2
4	Utility Coordination											
4.1	Utility Plan Submittal											0
4.2	Utility Review Meetings / Coordination											0
11	Water Main Design											
11.2	Preliminary Design											0
	Horizontal Alignment		1			2						3
	Vertical Alignment		1			2						3
	Hydrant Locations		1			1						2
	Watermain Connections		1			1						2
11.3	Final Design											0
	Horizontal Alignment					1						1
	Vertical Alignment					1						1
	Hydrant Locations					1						1
	Watermain Connections		1			1						2
17	Plans, Specifications & Estimates											
17.1	Plan Set Development											
	First Submittal											
	Watermain Plan and Profile Sheets		1			4						5
	Draft PS&E Submittal											
	Summary of Quantities Sheet		1			2						3
	General Notes Sheet											0
	Alignment Sheets					1						1
	Watermain Plan and Profile Sheets		1			1						2
	Construction and Removal Sheets					2						2
17.2	Cost Estimates											
	First Submittal											0
	Draft PS&E Submittal			2		4						6
												0
18	Quality Control											
	Quality Reviews		1									1
19	Permit Applications/Agreements											
19.1	Permits											
	NDOT Use of Right of Way Permit											0
21	Construction Phase/Closeout											
	Inspection						3	60				63
	Review Contractor Submittals											0
	Bi-weekly Meetings		3				4					7
	Prepare Change Order						4					4
	Review Pay Application						2	2				4
	Material Testing							4				4
	Construction Staking-Restablish Control								2	2	2	6
	Construction Staking-Stake Waterline, grade and valves					2			2	8	8	20
	Final Walkthrough						4	4				8
	Prepare Punch List							4				4
	As-builts						1	4				5
	Total Estimate of Hours	0	21	2	0	28	18	78	4	10	10	171
	Total Labor	\$0	\$4,620	\$370	\$0	\$2,660	\$3,330	\$8,970	\$580	\$1,100	\$850	\$22,480
	Total Labor, OH, Profit, & FCCM	\$0	\$4,620	\$370	\$0	\$2,660	\$3,330	\$8,970	\$580	\$1,100	\$850	\$22,480

Direct Expenses	Project Title
-----------------	---------------

Project Name: 6th St (Highway 15) Watermain Replacement	City Proj. Number: 0
Consultant: Schemmer	Consultant Proj. Number: 9345001
Consultant PM: Doug Holle	
City PM: Mike Oneby	
Date: June 18, 2024	

Subconsultants:					Amount
Subconsultant A					
Subconsultant B					
Subconsultant C					
Subconsultant D					
Subconsultant E					
Subtotal					\$ -

Printing and Reproduction:	Qty	Unit	Unit Cost		Amount
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
Subtotal					\$ -

GEOTECH:	Qty	Unit	Unit Cost		Amount
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
Subtotal					\$ -

Lodging/Meals (GSA Established Rates)	Qty	Unit	Unit Cost		Amount
				\$	-
				\$	-
Subtotal					\$ -

Other Miscellaneous Costs:	Qty	Unit	Unit Cost		Amount
Mileage	1040		\$0.67	\$	691.60
Permit Fees (to be paid by the City of Seward)	e				
BNSF Utility Crossing Permit fees (to be paid by the City of Seward)					
Subtotal					\$ 691.60

TOTAL DIRECT EXPENSES \$ 691.60

Project Cost Breakdown

6th St (Highway 15) Watermain Replacement, Ash St to Lincoln St (Amendment #2)

0

Direct Labor Costs						
Task No.	Task Description	Direct Labor	Overhead	Profit	FCCM	Total Fee
1	Project Management	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00
2	General Project Meetings	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
3	Survey	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
4	Utility Coordination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Water Main Design	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00
17	Plans, Specifications & Estimates	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00
18	Quality Control	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
19	Permit Applications/Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Construction Phase/Closeout	\$15,680.00	\$0.00	\$0.00	\$0.00	\$15,680.00
					Subtotal	\$22,480.00

DIRECT EXPENSES	Amount
Subconsultants:	\$0.00
Printing and Reproduction:	\$0.00
GEOTECH:	\$0.00
Lodging/Meals (GSA Established Rates)	\$0.00
Other Miscellaneous Costs:	\$691.60
Subtotal	\$691.60

TOTAL PROJECT COSTS	Amount
Direct Labor Costs	\$22,480.00
Overhead @ 0.00%	\$0.00
Profit @ 0.00%	\$0.00
Facility Capital Cost of Money (FCCM) @ 0.00%	\$0.00
Direct Expenses	\$691.60
Total Fee	\$23,171.60



PROJECT 6th Street Water Main Replacement

PROJECT NO. 09345.001

WORK ORDER NO. 4

CONTRACT DATE: _____ DATE: 10/9/24

CONTRACTOR: K2 Construction OWNER: City of Seward

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS:

New watermain reconstruction at 6th and North Ave.

Due to additional watermain conflicts with the proposed NDOT Highway 15 project discovered at the SE corner of 6th Street and North Avenue beyond the limits of the current watermain project, additional watermain reconstruction will be needed. Attached Plan Revision #4 provides for lowering existing water main to avoid Hwy 15 storm sewer conflicts with the following work items and pricing:

Item	Estimated Quantity	Unit Price	Estimated Cost
Remove Pavement	81 SY	\$12.50	\$1,012.50
Sawing Pavement	129 LF	\$6.50	\$838.50
8" Concrete Pavement, 47B-3500	81 SY	\$93.00	\$7,533.00
Conc for Thrust Blocks and Anchorages	1.7 CY	\$435.00	\$739.50
Rem & Reset Hydrant Assembly	1 EA		
Rem & Salvage Tee	1 EA		
Rem & Salvage Valve	1 EA		
Water Main, 6"	3 LF	\$76.00	\$228.00
Water Main, 8"	38 LF	\$105.00	\$3,990.00
Deg Bend, MJ, 8"x90°	4 EA	\$330.00	\$1,320.00
Tee, MJ, 8"x6"	1 EA	\$400.00	\$400.00
Solid Sleeve, MJ (L=12"), 8"	2 EA	\$300.00	\$600.00
Retainer Glands, MJ, 6"	1 EA	\$70.00	\$70.00
Retainer Gland, MJ, 8"	14 EA	\$70.00	\$980.00
Boring for 1" Water Service Pipe	90 LF	\$30.00	\$2,700.00
Reconstruct Water Service	3 EA	\$1,600.00	\$4,800.00
Water Service Pipe, 1"	410 LF	\$30.00	\$12,300.00
Seeding, Ty "B"	0.01 AC	\$8,000.00	\$80.00
Abandon Existing 4" Water Main	1 LS		
		Estimated Total	

Acceptance of Work Order	
For the Owner	For the Contractor
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

The Schemmer Associates Inc.

1044 N. 115th Street, Omaha, Nebraska
Phone - (402) 493-4800 Fax - (402) 493-7951

5. Consideration of a Resolution to Designate City Items as Surplus - City Clerk Bargmann

RESOLUTION NO. 2024-32

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

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

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

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

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

City of Seward - Surplus Property Items:

2015 Nissan Leaf Infiniti Model (*Building/Zoning Dept*)
2006 Ford Pickup ¾ Ton, Super Duty F350 (*Street Dept*)
Vulcan Model #E60L Stove (*Civic Center*)
Cub Cadet BT 2542 Riding Lawnmower (*Civic Center*)
Troy-Bilt Storm 2840 28-in 277-cc Gas Snow Blower (*Civic Center*)

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

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

The Mayor declared the resolution adopted. Dated this 15th day of October 2024.

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

(SEAL)

6. Consideration of an Ordinance Amending the Municipal Code; Initiating a Water Rate Adjustment Increasing Total System Revenues by 3.0%; Effective with October 2024 Billing (CORRECTS Ord. No. 2024-18) - City Administrator Butcher

ORDINANCE NO. 2024-21

AN ORDINANCE TO AMEND SECTION 390-1.26 OF THE MUNICIPAL CODE; TO INITIATE A WATER RATE ADJUSTMENT THAT WILL INCREASE TOTAL SYSTEM REVENUES GENERATED BY RATES CHARGED TO CUSTOMERS FOR SERVICE FROM THE WATER SYSTEM OF THE CITY BY 3.0% EFFECTIVE WITH THE OCTOBER 2024 AND JANUARY 2025 BILLINGS; TO PROVIDE FOR BILLING THEREOF; TO REPEAL THE ORIGINAL SECTION 390-1.26; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. Section 390-1.26 of the Municipal Code shall be amended as follows:

§390-1.26 Water rates.

A. A tariff of monthly water rates will be charged for each meter installed in the water system of the City. The Water/Wastewater Director or his duly authorized agent may make a determination to forego the meter charge on irrigation systems when the meter is winterized and shut-off, if it is in the best interest of the City to do so. The following rates are hereby established:

Urban General Service Rates Rates Effective with October 2024 Billing		
Meter Size (inches)	Customer Charge	Rate per Cubic Foot
1 or less	\$14.28	First 1,200 CF, \$.0390 per CF Over 1,200 CF, \$.0465 per CF
1.5	\$32.13	First 1,800 CF, \$.0390 per CF Over 1,800 CF, \$.0465 per CF
2	\$57.10	First 2,400 CF, \$.0390 per CF Over 2,400 CF, \$.0465 per CF
3	\$128.48	First 3,600 CF, \$.0390 per CF Over 3,600 CF, \$.0465 per CF
4	\$228.41	First 4,800 CF, \$.0390 per CF Over 4,800 CF, \$.0465 per CF
6	\$513.93	First 7,200 CF, \$.0390 per CF Over 7,200 CF, \$.0465 per CF
8	\$913.65	First 9,600 CF, \$.0390 per CF Over 9,600 CF, \$.0465 per CF

Rural General Service Rates Rates Effective with October 2024 Billing		
Meter Size (inches)	Customer Charge	Rate per Cubic Foot
1 or less	\$18.69	First 1,200 CF, \$.0555 per CF Over 1,200 CF, \$.0681 per CF
1.5	\$38.87	First 1,800 CF, \$.0555 per CF Over 1,800 CF, \$.0681 per CF
2	\$67.13	First 2,400 CF, \$.0555 per CF Over 2,400 CF, \$.0681 per CF
3	\$147.85	First 3,600 CF, \$.0555 per CF Over 3,600 CF, \$.0681 per CF
4	\$260.86	First 4,800 CF, \$.0555 per CF Over 4,800 CF, \$.0681 per CF
6	\$583.76	First 7,200 CF, \$.0555 per CF Over 7,200 CF, \$.0681 per CF
8	\$1,035.81	First 9,600 CF, \$.0555 per CF Over 9,600 CF, \$.0681 per CF

**Urban Industrial Service Rates
Rates Effective with January 2025 Billing**

1. The Urban Industrial Service Rate is available to customers within the City of Seward with an average monthly usage over 150,000 CF.
2. Customer charges will be based upon the Urban General Service Rate listed above.
3. Rate per Cubic Feet:
 - a. First 66,840 CF, \$.0462 per CF;
 - b. Second 66,840 CF, \$.0347 per CF;
 - c. Third 66,840 CF, \$.0270 per CF;
 - d. Fourth 66,840 CF, \$.0155 per CF; and
 - e. Fifth 66,840 CF and over, \$.0099 per CF.

Section 2. Repeal. All ordinances or provision or portions of ordinances in conflict here with are hereby repealed.

Section 3. When operative. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form as required by law.

Passed and approved this 15th day of October, 2024.

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

(SEAL)

7. Consideration of an Ordinance Amending the Comprehensive Pay Plan, Providing for a 3.0% Cost of Living Adjustment for All Pay Lines, Effective October 1, 2024 (CORRECTS Ord. No. 2024-20) - City Clerk Bargmann

ORDINANCE NO. 2024-22

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

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

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

2024-2025 SALARY SCHEDULE PAY RANGE RATES

A. CLERICAL (HOURLY)	MIN	MAX
Payroll Clerk	20.71	27.99
Utility Billing/Account Clerk	18.40	25.86
Administrative Assistant	17.81	25.09
Admin Assistant – Municipal Bldg	16.87	22.99
Library Assistant II	19.04	25.05
Library Assistant I	14.55	17.00
Library Clerk	11.77	14.67
Aging Services Commission Assistant	17.75	25.52
Clubhouse Bartender	15.45	18.54
Golf Shop Seasonal Employee	11.58	14.04
B. LABOR & TRADES (HOURLY)	MIN	MAX
Civic Center Assistant	11.55	13.48
Custodian	14.96	22.28
Electric Line Crew Chief	45.08	56.15
Electric Journeyman Lineman	39.83	53.68
Electric Lineman	39.83	53.68
Electric Seasonal Groundman	22.02	25.97
Meter Maintenance Utility Worker	20.37	26.78
Utilities Locator	19.75	36.94
Assistant Public Properties Director	24.49	30.85
Public Properties Maintenance Worker	17.47	25.81
Child Care Director	21.15	25.77

Street Foreman	26.67	34.48
Street Maintenance Worker III	21.52	28.21
Street Maintenance Worker II	19.19	25.88
Street Maintenance Worker I	18.60	23.26
Burn Site Assistant	11.81	16.96
Recycling Center Worker	11.81	16.96
Facility Maintenance Supervisor	27.70	36.78
WW Treatment/Sanitary System Operator	23.06	30.67
Senior Utility Maintenance Worker II	25.39	34.14
Utility Maintenance Worker II	24.07	33.02
Utility Maintenance Worker I	21.84	29.11
Summer Seasonal Laborer	15.02	15.61
Pool Manager	14.09	16.67
Assistant Pool Manager	12.17	14.44
Swim Program Coordinator	11.87	14.03
Lifeguard	11.55	12.81
Pool Office/Concession Work	11.55	12.81
Water Safety Instructor	11.55	12.81
Water Safety Instructor Aide	7.68	8.33
C. PUBLIC SAFETY (HOURLY)	MIN	MAX
Police Sergeant	30.22	39.54
Police Officer II	29.02	35.41
Police Officer I	26.69	33.21
Administrative Secretary/Records Clerk	18.62	25.61
Community Service Officer	16.23	22.97
D. SUPERVISORY, TECHNICAL & ADMINISTRATIVE (MONTHLY)	MIN	MAX
City Administrator	11,253	13,582
Chief of Police	7,706	9,530
City Engineer	7,032	9,375
Police Captain	6,752	8,016
Electric Superintendent	8,241	10,291
Public Properties Director	6,001	7,461
City Clerk/Human Resources Director	5,916	8,214
Water/Wastewater Director	5,689	8,453
Street Superintendent	5,871	7,512
Finance Director/Treasurer	7,577	9,702
Library Director	5,204	6,456
Deputy Treasurer	4,998	6,112
Golf Course Superintendent	4,998	5,828
Building/Zoning/Code Enforcement Director	5,094	6,356
Executive Director of Wellness Center	4,998	5,828
Assistant Recreation Director	3,632	5,348
Golf Shop Manager	3,494	4,545
Assistant Library Director	3,486	4,713
Civic Center Manager	3,698	4,098

Section 2. LONGEVITY PAY. Each employee, who has completed their introductory period, will, for each year of service to the City, receive three dollars and forty-seven cents (\$3.47) per month if classified as exempt, or two cents (\$0.02) per hour if classified as non-exempt. This pay will be in addition to the established base pay in their classification as set forth in Section One of this ordinance.

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

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

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

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

Passed and approved this 15th day of October, 2024.

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

(SEAL)

2024-2025 (EFFECTIVE 1ST FULL PAY PERIOD FOLLOWING OCTOBER 1, 2024)

POSITION	CLERICAL (HOURLY)								
	1	2	3	4	5	6	7	8	9
PAYROLL CLERK	20.71	21.62	22.53	23.44	24.35	25.26	26.17	27.08	27.99
UTIL BILLING/ACCOUNT CLERK	18.40	19.33	20.26	21.20	22.13	23.06	24.00	24.93	25.86
ADMIN ASSISTANT	17.81	18.72	19.63	20.54	21.45	22.36	23.27	24.18	25.09
ADMIN ASSISTANT - MUNI BUILDING	16.87	17.64	18.40	19.17	19.93	20.70	21.46	22.22	22.99
LIBRARY ASSISTANT II	19.04	19.80	20.55	21.30	22.05	22.80	23.55	24.30	25.05
LIBRARY ASSISTANT I	14.55	14.86	15.16	15.47	15.77	16.08	16.38	16.69	17.00
LIBRARY CLERK	11.77	12.13	12.50	12.86	13.22	13.58	13.94	14.31	14.67
AGING SERV. COMM. ASSISTANT	17.75	18.72	19.69	20.66	21.64	22.61	23.58	24.55	25.52
CLUBHOUSE BARTENDER	15.45	15.84	16.22	16.61	17.00	17.38	17.77	18.15	18.54
GOLF SHOP SEASONAL EMPLOYEE	11.58	11.88	12.19	12.50	12.81	13.12	13.42	13.73	14.04

POSITION	LABOR & TRADES (HOURLY)								
	1	2	3	4	5	6	7	8	9
CIVIC CENTER ASSISTANT	11.55	11.79	12.03	12.27	12.51	12.76	13.00	13.24	13.48
CUSTODIAN	14.96	15.87	16.79	17.70	18.62	19.53	20.45	21.36	22.28
ELECTRIC LINE CREW CHIEF	45.08	46.47	47.85	49.23	50.61	52.00	53.38	54.76	56.15
ELECTRIC JOURNEYMAN LINEMAN	39.83	41.56	43.29	45.03	46.76	48.49	50.22	51.95	53.68
ELECTRIC LINEMAN	39.83	41.56	43.29	45.03	46.76	48.49	50.22	51.95	53.68
ELECTRIC SEASONAL GROUNDMAN	22.02	22.51	23.01	23.50	23.99	24.49	24.98	25.47	25.97
METER MAINTENANCE UTILITY WORKER	20.37	21.17	21.98	22.78	23.58	24.38	25.18	25.98	26.78
UTILITIES LOCATOR	19.75	21.89	24.04	26.19	28.34	30.49	32.64	34.79	36.94
ASSIST. PUBLIC PROP. DIRECTOR	24.49	25.29	26.08	26.88	27.67	28.47	29.26	30.05	30.85
PUBLIC PROP. MAINTENANCE WORKER	17.47	18.51	19.55	20.60	21.64	22.68	23.73	24.77	25.81
CHILD CARE DIRECTOR	21.15	21.73	22.31	22.89	23.46	24.04	24.62	25.20	25.77

POSITION	LABOR & TRADES (HOURLY)								
	1	2	3	4	5	6	7	8	9
STREET FOREMAN	26.67	27.64	28.62	29.60	30.58	31.55	32.53	33.51	34.48
STREET MAINT. WORKER III	21.52	22.35	23.19	24.03	24.86	25.70	26.54	27.37	28.21
STREET MAINT. WORKER II	19.19	20.03	20.86	21.70	22.54	23.37	24.21	25.05	25.88
STREET MAINT. WORKER I	18.60	19.18	19.77	20.35	20.93	21.51	22.09	22.68	23.26
RECYCLING WORKER	11.81	12.46	13.10	13.75	14.39	15.03	15.68	16.32	16.96
BURN SITE ASSISTANT	11.81	12.46	13.10	13.75	14.39	15.03	15.68	16.32	16.96
FACILITY MAINTENANCE SUPERV	27.70	28.83	29.97	31.10	32.24	33.37	34.51	35.65	36.78
WW TRMT / SANITARY SYS OPER	23.06	24.01	24.96	25.92	26.87	27.82	28.77	29.72	30.67
SENIOR UTIL. MAINT. WORKER II	25.39	26.48	27.58	28.67	29.77	30.86	31.96	33.05	34.14
UTIL MAINT. WORKER II	24.07	25.19	26.31	27.43	28.55	29.67	30.78	31.90	33.02
UTIL MAINT. WORKER I	21.84	22.74	23.65	24.56	25.47	26.38	27.29	28.20	29.11

SUMMER SEASONAL LABORER	15.02	15.61							
POOL MANAGER	14.09	14.41	14.73	15.06	15.38	15.70	16.02	16.34	16.67
ASST. POOL MANAGER	12.17	12.46	12.74	13.02	13.31	13.59	13.87	14.16	14.44
SWIM PROGRAM COORDINATOR	11.87	12.14	12.41	12.68	12.95	13.22	13.49	13.76	14.03
POOL LIFEGUARD	11.55	11.70	11.86	12.02	12.18	12.34	12.50	12.65	12.81
POOL OFFICE/CONCESSIONS	11.55	11.70	11.86	12.02	12.18	12.34	12.50	12.65	12.81
WATER SAFETY INSTR.	11.55	11.70	11.86	12.02	12.18	12.34	12.50	12.65	12.81
WATER SAFETY INSTR. AIDE	7.68	7.76	7.85	7.93	8.01	8.09	8.17	8.25	8.33

POLICE (HOURLY)

POSITION	1	2	3	4	5	6	7	8	9
POLICE SERGEANT	30.22	31.39	32.55	33.72	34.88	36.05	37.21	38.38	39.54
POLICE OFFICER II	29.02	29.81	30.61	31.41	32.21	33.01	33.81	34.61	35.41
POLICE OFFICER I	26.69	27.50	28.32	29.13	29.95	30.76	31.58	32.39	33.21
ADM/SEC RECORDS CLK PD	18.62	19.50	20.37	21.24	22.11	22.99	23.86	24.73	25.61
COMMUNITY SERVICE OFFICER	16.23	17.07	17.92	18.76	19.60	20.44	21.28	22.13	22.97

SUPERVISORY, TECHNICAL, ADMINISTRATIVE (MONTHLY)

POSITION	1	2	3	4	5	6	7	8	9
CITY ADMINISTRATOR	11,253	11,544	11,835	12,126	12,417	12,708	12,999	13,290	13,582
CHIEF OF POLICE	7,706	7,934	8,162	8,390	8,618	8,846	9,074	9,302	9,530
CITY ENGINEER	7,032	7,325	7,618	7,911	8,203	8,496	8,789	9,082	9,375
POLICE CAPTAIN	6,752	6,910	7,068	7,226	7,384	7,542	7,700	7,858	8,016
ELECTRIC SUPERINTENDENT	8,241	8,497	8,753	9,010	9,266	9,522	9,778	10,035	10,291
PUBLIC PROPERTIES DIRECTOR	6,001	6,183	6,366	6,548	6,731	6,914	7,096	7,279	7,461
CITY CLERK/HR DIRECTOR	5,916	6,204	6,491	6,778	7,065	7,353	7,640	7,927	8,214
W/WWTW DIRECTOR	5,689	6,034	6,380	6,725	7,071	7,417	7,762	8,108	8,453
STREET SUPERINTENDENT	5,871	6,076	6,281	6,486	6,691	6,896	7,102	7,307	7,512
FINANCE DIRECTOR/TREASURER	7,577	7,842	8,108	8,374	8,639	8,905	9,170	9,436	9,702
LIBRARY DIRECTOR	5,204	5,360	5,517	5,673	5,830	5,986	6,143	6,299	6,456
DEPUTY TREASURER	4,998	5,137	5,276	5,415	5,555	5,694	5,833	5,973	6,112
GOLF COURSE GROUNDS SUPERINTENDENT	4,998	5,101	5,205	5,309	5,413	5,516	5,620	5,724	5,828
BLDG/ZONING/CODE ENFORCEMENT	5,094	5,252	5,410	5,568	5,725	5,883	6,041	6,198	6,356
EXECUTIVE DIRECTOR WELLNESS CENTER	4,998	5,101	5,205	5,309	5,413	5,516	5,620	5,724	5,828
ASSISTANT RECREATION DIRECTOR	3,632	3,846	4,061	4,275	4,490	4,704	4,919	5,133	5,348
GOLF SHOP MANAGER	3,494	3,625	3,757	3,888	4,020	4,151	4,282	4,414	4,545
ASST LIBRARY DIRECTOR	3,486	3,639	3,792	3,946	4,099	4,253	4,406	4,560	4,713
CIVIC CENTER MANAGER	3,698	3,748	3,798	3,848	3,898	3,948	3,998	4,048	4,098

8. Consideration of an Amendment to the Lease with New Cingular Wireless PCS, LLC, aka AT&T, for Placement of Equipment on the 500,000-Gallon Downtown Water Tower - City Administrator Butcher

SECOND AMENDMENT TO THE TOWER AND GROUND SPACE LEASE

This Second Amendment to the Tower and Ground Space Lease (the "Amendment") dated this ____ day of _____, 2024 is entered into by and between the City of Seward, whose address is 537 Main Street, PO Box 38, Seward, Nebraska 68434, hereinafter referred to as "Landlord", and New Cingular Wireless PCS, LLC, a Delaware Limited Liability Company, hereinafter referred to as "Tenant".

WHEREAS, The Landlord and Tenant (or its predecessor in interest) entered into a Tower and Ground Space Lease dated April 8, 2014 (the "Lease"), and entered into a First Amendment to the Tower and Ground Space Lease dated September 17, 2019, wherein Tenant (or its predecessor in interest) leases attachment locations for their cellular common carrier mobile radio base station operations and related telecommunications functions on a Water Tank (the "Tower") owned by the Landlord.

WHEREAS, Landlord owns a water tank (the "Tower") located on a parcel of land (the "Site"), at a Latitude of 40-54-32 and Longitude 97-06-03.1 (NAD 83), with an address of 223 7th Street in the City of Seward, in Seward County, State of Nebraska.

WHEREAS, Landlord intends to decommission the existing Tower, and construct a new water tank at an adjacent parcel owned by the City of Seward (the "New Tower"), at a Latitude of 40-54-32.86 and Longitude 97-06-02.03 (NAD 83), with an address of _____ 8th Street in the City of Seward, in Seward County, State of Nebraska, as such Site is legally described on Exhibit A attached hereto and made a part hereof.

WHEREAS, Landlord and Tenant desire to amend the Tower and Ground Space Lease to update Tenant's Tower and Ground Space at the New Tower and authorized equipment.

NOW THEREFORE, in consideration of mutual promises contained herein and in the Tower and Ground Space Lease, the parties agree to amend the Lease as follows:

1. Modification to Equipment. Notwithstanding anything to the contrary in the Tower and Ground Space Lease, Tenant's current permitted equipment configuration (including Tower and Ground Space) is hereby modified to be as set forth on Exhibit B attached hereto.
2. Reconfirm Other Terms. Landlord and Tenant hereby reconfirm all other terms and conditions of the Lease.

IN WITNESS WHEREOF, the parties have executed this Second Amendment to the Tower and Ground Space Lease as of the date of the full execution of this Lease.

LANDLORD:
City of Seward, Nebraska

TENANT:
New Cingular Wireless PCS, LLC, a
Delaware Limited Liability Company
By: AT&T Mobility Corporation
Its: Manager

By: _____

By: _____

Printed: _____

Printed: _____

Title: _____

Title: _____

Date: _____

Date: _____

STATE OF NEBRASKA)
)
COUNTY OF SEWARD)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024
by _____ as the _____ of the City of Seward, Nebraska, on behalf of
the City.

Notary Public

STATE OF _____)
)
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024
by _____ as the officer of AT&T Mobility Corporation, the
_____ of New Cingular Wireless PCS, LLC, on behalf of the Tenant.

Notary Public

EXHIBIT A

Landlord's Legal Description

Lots 7, 8 and 9, Block 39, Seward Cloyd's Addition, Seward County, Nebraska

Tax parcels: 800078233, 800078241, 800078268

EXHIBIT B

Description of Tower and Ground Space

Attach approved CDs

9. Consideration to Request an Amendment (#2) to the Contract with the Nebraska Department of Economic Development Regarding Proposed Accomplishments for CDBG #21-DTR-011 - City Administrator Butcher



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

October 16th, 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 Decrease in Proposed Accomplishments**

Dear Ms. Doose:

At the City's regular city council meeting on October 15th, 2024, the board authorized me to request a decrease in proposed accomplishments for this project. This amendment will reduce the number of proposed beneficiaries from 27 to 13.

The City of Seward requests your approval of a decrease in proposed accomplishments, reducing the number of proposed beneficiaries from 27 to 13. The original projected number of beneficiaries was based on the number of applicants interested at the time of the application. Due to increased material and labor costs, contractor availability, and established program guidelines, several projects were either withdrawn from consideration or rejected due to ineligibility. Reducing the number of beneficiaries to 13 will allow for the city to focus on existing projects 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 October 15th, 2024.
2. The decrease in accomplishments will allow for substantial completion of current projects.
3. No additional matching funds are required for the proposed amendments.
4. The proposed amendments do not include new activities.

Please contact me or Kelly Gentrup (kgentrup@sendedd.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

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

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			
<i>Program Representative Recommendation:</i> <input type="checkbox"/> <i>approve</i> <input type="checkbox"/> <i>deny</i> <input type="checkbox"/> <i>consultation</i>	<i>Initials</i>	<i>Date</i>	
	Signature		
Date amendment request received	Printed Name/Title		
<input type="checkbox"/> <i>approved</i> <input type="checkbox"/> <i>denied</i>	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	\$15,572.81	\$5,190.94	\$717.19*
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	\$39,115.61	\$13,038.54	\$728.29*
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	\$39,858.75	\$13,286.25	\$7,971.75*
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	\$286,960.17	\$100,825.67	\$113,039.83

Projects Completed & Reimbursed: 10

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

Projects Completed, Pending Reimbursement: 3

Projects on Hold: 1

CDBG Award: \$400,000.00

CDBG Funds Expended to Date: \$286,960.17

CDBG Funds Allocated: \$400,00.00

Match Funds Expended: \$100,825.67

CDBG Funds Remaining from Allocated Projects: \$113,039.83

CDBG Funds Unallocated: \$0.00

Total Funds Remaining: \$113,039.83

10. Update on the Wellness Center - Executive Director Brase
CITY ADMINISTRATOR'S REPORT

CITY ADMINISTRATORS REPORT – 10/15/24

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

- Monitoring a number of street projects including: East Seward (final items), design on East Hillcrest, drainage near Park Street & Bradford Street (construction), Highway 15 Watermain (construction near 6th and North Ave) and Highway 15 Reconstruction (construction).
- Water Tower project underway, continuing to monitor water main connections and testing status, paint coat issues have led to substantial delays. Painting will likely resume in Spring 2025.
- Reviewed additional DTR items and worked with applicants on needed documents.
- Working with Wellness Center Executive Director Brase on numerous items and follow ups, construction meeting held.
- Reviewed needed items for the Wellness Center Shovel Ready Grant with Shane Baack.
- Worked with Kelly Hoffschneider to work on a number of real estate items related to the Rail Campus, tower leases, and related legal matters.
- Conducted a FY 2024-25 budget autopsy with Finance Director.
- Civic Center construction. Finalized a number of change order requests. Met with contractors and commission members to review project onsite.
- Attended planning meeting with SPS and CUNE to discuss baseball/softball fields plans.
- Attended League of Nebraska Municipalities Conference (Lincoln) along with Mayor Eickmeier.
- Off for numerous hours due to continued back issues, attended Physical Therapy.
- Review all employee goals and gave feedback for upcoming 6 month performance period.
- Met with Schemmer on the trail project progress and working on BNSF crossing issue.
- Met with First Impressions group on trash cans downtown.
- Met with Gregg Nelson on Rue 6/Squire Wards LB 840 Application.
- Worked with Bizco on updates to server agreements and long term storage of emails.
- Discussed High Voltage (HV) rate study with J.K. Energy Consulting.
- Heard a water billing appeal hearing with Water Superintendent and Finance Director.
- Reviewed lead service water line inventory information with Water Superintendent.
- Met with Finance Director, Wellness Center Director and Shane Baack on financing updates for SWC.
- Attended the League of Nebraska Municipalities Legislative Meeting.

Police Department

- Chief and Officer Johnson are attending the POAN conference 10/6-10/9.
- Problem solving court for Officer Sommerfeld 10/7.
- MDT Meeting Captain Hammond and Officer Sommerfeld 10/8.

City Clerk/Human Resources/City Hall

- COLA: Letters sent out to employees 10/7.
- Targets: Collect revised goals and scored targets.
- Pump House Station Improvements: Progress meeting with HDR on 10/9; Awaiting Extension from State.
- Current open positions: Child Care Director (first review 10/25), Street Maintenance Worker (10/18).

Water/Wastewater Department

- Lead Service Line Fliers receipt/catalog.
- Lead Service Line Inventory Meeting 10/7.
- Utility billing appeal meeting 10/8.
- NDOT and K2 North Ave main work and service relocation.

Parks and Rec/Cemetery/Golf/Pool

- Park & Recreation meeting 10/7.

- Turf meeting 10/9.
- Registration for Woman's 3 on 3 Volleyball, Youth Basketball Boys and Girls and the Mayor's Halloween Fun Run.
- Start aerating ball fields.

Civic Center

- Civic Center Update: New doors installed on the south side of the east building, framing coming along downstairs and tile being installed in restrooms.

Electric Department

- Three employees attending JT&S Conference in Kearney.
- Changeout 2 poles on 2nd & Pearl.
- Work on streetlights.

Street Department

- Push up burn pile.
- Tree work.
- Mow R/W.

Library

- 10/8: Craft class.
- 10/9: Niki attending Nebraska Library Association conference in Kearney.
- 10/11: Line dancing.
- 10/12: Just for Fun Fridays.
- 10/13: ASRT book discussion.

Building Inspection/Planning Department

- Working with Goehner City Council reviewing a property code violation (consulting after hours).
- Waiting on meeting timeline with Todd Ommen (architect) to discuss code issues for the new galvanizing plant at Hughes Brothers.
- Continue working with SCC on the new office building and off campus house build, continue to consult on the Main Street Market grocery store, and continue to work with the City on Timbercreek Development (new 40 house subdivision) drainage issues for Milford.
- Café on 6th St. Update: No update on fire suppression, work continues to update the kitchen equipment.

Engineering

- Overspray cleanup, storm sewer at 8th & Jackson and communication tenant agreements.
- Highway 15 Water Main Update: lower main at North Avenue and water service relocation.
- NDOT Highway 15 Reconstruction: Intersection at Bradford & 6th.
- Sidewalk edits & landscape plan updates for Wellness Center.

Finance Dept.

- Claims.
- COLA/Longevity increases.
- Airport financials.
- Utility rate changes.

Seward Wellness Center

- Site Update: 1-All BB basket standards and backboards installed. 2-Continued drywall, moving to painting. 3-Final Pre-cast wall installed. 4-Continued drywall finish. 5-Boulevard -light poles up soon. 6-Site – work on exterior front entryway.
- 10/7 – SWC Finance meeting.
- 10/8 – Weekly SWC planning meeting regarding program planning/software.
- 10/9 – Baseball/Softball meeting for a master plan.

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

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

MOTION TO ADJOURN

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

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

Derek Bargmann, City Clerk

Date