

AGENDA
AMENDED 8-14-2015
SEWARD CITY COUNCIL MEETING
Tuesday, August 18, 2015 @ 7:00 PM

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, August 18, 2015, in the Municipal Building Council Chambers, 142 North 7th Street, Seward, Nebraska, which 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 3:30p.m.on the Friday preceding the Council Meeting.

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

AGENDA ITEMS

CALL TO ORDER – Mayor Eickmeier

PLEDGE OF ALLEGIANCE-MOMENT OF SILENCE - Mayor Eickmeier

DISCLOSURE OF OPEN MEETINGS ACT & OTHER NOTIFICATIONS - Mayor Eickmeier

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

ROLL CALL - Mayor Eickmeier

- 1. CONSIDERATION OF APPROVAL OF DRAFT MINUTES OF AUGUST 4, 2015 -
Bonnie Otte**
- 2. CONSIDERATION OF CONSENT AGENDA**
 - A. Claims & Payables Reports
 - B. City Clerk-Treasurer Report
 - C. City Codes Director Report
 - D. Police Department Report
 - E. Infrastructure Cost Items Reimbursable Back to the City
- 3. CONSIDERATION OF NAMING NEW PATHWAY BETWEEN PARADE OF FLAGS
AND THE PLUM CREEK TRAIL THE DON AND BARB SUHR FLAG PATHWAY AT**

THE REQUEST OF SEWARD KIWANIS ORGANIZATION - Marvin Taylor

- 4. CONSIDERATION OF A REQUEST BY THE SEWARD KIWANIS ORGANIZATION TO INSTALL A NEW WATER LINE TO THE PARADE OF FLAGS - Marvin Taylor**
- 5. CONSIDERATION OF REQUEST OF SEWARD MEMORIAL HEALTH CARE SYSTEMS FOR OFF-STREET PARKING ON EAST ROBERTS - John Hughes**
- 6. FOLLOW-UP ON THE COST OF INSTALLING PEDESTRIAN ACTIVATED ILLUMINATED LIGHTING AT THE CROSSWALK BETWEEN JACKSON AVE AND BRADFORD ST., PER COUNCILMEMBER KAMPRATH'S REQUEST - Bruce Smith**
- 7. CONSIDERATION FOR APPROVAL OF ROBERTS STREET AREA DISTRIBUTION LINE UPGRADES - Olsson Associates, Garrett Klein**
 - A. Acceptance and approval of bidding documents
 - B. Acceptance of proposed advertisement dates of August 26, 2015 or establishment of dates
 - C. Acceptance of proposed bid opening date of September 24, 2015, 2:00 p.m., City of Seward, 537 Main Street, Seward, NE or establishment of bid opening date time, and place
 - D. Acceptance and approval of publication of advertisement on August 26, September 2, and September 9, 2015 in the Seward Independent
- 8. CONSIDERATION OF AWARING BID FOR BUCKET TRUCK TO ALTEC HILINE, LLC IN THE AMOUNT OF \$218,189.00- Larry Ruether**
- 9. ACKNOWLEDGE RECEIPT OF AIRPORT AUTHORITY RESOLUTION REQUESTING LEVY AUTHORITY - Bruce Smith**
- 10. 2015-2016 BUDGET DISCUSSION - Bruce Smith**
- 11. CITY ADMINISTRATOR'S REPORT- Bruce Smith**
- 12. STRATEGY SESSION WITH CITY ATTORNEY TO CONSIDER LEGAL REMEDIES AGAINST SOUTHERN CROSS INVESTMENTS, LLC FOR BREACH OF ITS CDBG LOAN OBLIGATION - City Attorney Hoffschneider**
- 13. FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION - Mayor Eickmeier**
- 14. ANNOUNCEMENT OF UPCOMING EVENTS - Mayor Eickmeier**
- 15. MOTION TO ADJOURN**

I, Bonnie Otte, the duly appointed, qualified and acting Assistant Administrator/Clerk-Treasurer/Budget & Human Resource Director 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 County Courthouse, Seward Memorial Library and CityofSewardNE.com

IN WITNESS WHEREOF, I have hereunto set my hand officially and affixed the seal of the City
this 14th day of August, 2015.

Bonnie Otte
Assistant Administrator/Clerk-Treasurer/Budget & Human Resource Director

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G1

**CONSIDERATION OF APPROVAL OF DRAFT MINUTES OF
AUGUST 4, 2015 - Bonnie Otte**

Administrative Report: A motion to approve the minutes as written or with modifications would be in order.

Staff Contact:

August 4, 2015

The Seward City Council met at 7:00 p.m. on Tuesday, August 4, 2015, with Mayor Joshua Eickmeier presiding and Assistant Administrator /Clerk-Treasurer /Budget & Human Resources Director Bonnie Otte recording the proceedings. Upon roll call, the following Councilmembers were present: Jon Wilken, Ellen Beck, Sid Kamprath, Dean Fritz, Barbara Pike, John Singleton, Chris Schmit, Dick Hans. Other officials present: City Administrator Bruce Smith and Attorney Patricia Vannoy, in place of City Attorney Kelly Hoffschneider. Absent: None.

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

THE PLEDGE OF ALLEGIANCE

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

1. APPROVAL OF MINUTES OF JULY 21, 2015 COUNCIL MEETING

Councilmember Pike moved, seconded by Councilmember Singleton, that the minutes of the July 21, 2015 City Council meeting be approved.

Aye: Hans, Beck, Pike, Fritz, Wilken, Kamprath, Singleton, Schmit

Nay: None

Absent: None. Motion carried.

2. CONSENT AGENDA CONSIDERATION ITEMS

Councilmember Singleton moved, seconded by Councilmember Pike, that the following Consent Agenda items be approved in one single motion:

- A. Claims & Payables Reports
- B. Publication of Salaries in Accordance with Section 19-1102 of the Nebraska State Statute
- C. Approve Refuse Hauler's License - Callaway Rolloffs, LLC - David City
- D. Seward County Economic Development Corporation Director's Report
- E. Infrastructure Cost Items Reimbursable Back to the City.

CLAIMS LIST
8-4-15
COUNCIL MEETING

August 4, 2015

Abbreviations: Bu, Building Upkeep; Eq, Equipment; Ex, Expense; Ma, Maintenance; Mi, Mileage; Misc, Miscellaneous; Re, Repairs; Sa, Salaries, Se, Services; Su, Supplies; Ut, Utilities, CI, Capital Improvements; GU, Grounds Upkeep.

Alliance Technologies	Se		\$ 3,790.00
Allied Surveying & Mapping	Se		\$ 110.00
Ameritas Life Insurance Co	Retirement		\$ 5,942.41
Aqua-Chem Inc	Su		\$ 1,730.05
Awards Unlimited Inc	Misc		\$ 45.00
Blue Cross Blue Shield Ne	Ins		\$ 51,520.84
Campbell Cleaning & Restoration	Re		\$ 135.19
Capital Business Systems	Ma		\$ 322.70
Carroll Dist/Const Supply	Su, Re		\$ 920.00
Chase Card Service			\$ 1,614.53
DLT Solutions	Su	\$1,046.37	
Walmart	Su	\$453.36	
Zoomshift, Inc	Se	\$70.00	
ARC*Services/Training	Trng	\$27.00	
RepairClinic.com	Gu	\$17.80	
City Seward Buildings/Gr	Operations		\$ 2,000.00
City Seward Electric Fund	Ut		\$ 86,747.21
City Seward Library Petty	Su		\$ 105.24
City Seward Payroll Account	Payroll 07-17-15		\$140,609.42
Consolidated Management	Meals		\$ 157.00
Constellation Newengergy	Ut		\$ 90.79
Core Robert	Ex		\$ 90.00
Danko Emergency Equipment	Re, Su		\$ 376.67
Delta Dental	Ins		\$ 1,333.10
Dillon Jason	Se		\$ 100.00
Dutton-Lainson Co	Ci		\$ 34,600.00
Elifeguard Inc	Su		\$ 104.72
Else Regan	Refnd		\$ 30.00
Fastenal Company	Su, Re		\$ 206.01
Fields Kevin / Deidra	Refnd		\$ 30.00
Fyr-Tek	Re		\$ 1,400.00
General Fire & Safety Equipment	Bu		\$ 488.85
Gerdes Jared	Mi		\$ 184.00
Gerhold Concrete Co Inc	Su, Re, Ci		\$ 6,647.12
Great Plains Communications	Se		\$ 850.00
H & S Plumbing Heating &	Bu		\$ 282.00
Hawkins Inc	Su		\$ 2,268.77
Helminck Printing Inc	Su		\$ 489.00
Hobson Automotive & Tire	Re		\$ 106.51
Husker Electric Supply Co	Re, Equip		\$ 617.17
Hydraulic Equipment Service	Re		\$ 409.73
Jackson Amanda	Refnd		\$ 35.00
Jackson Services Inc	Ma		\$ 108.68
Klute Truck Equipment	Eq		\$ 4,833.80
Kriha Fluid Power	Re		\$ 67.37
Kriz-Davis Co	Su		\$ 902.01
L T R Products Llc	Bu		\$ 19,670.00
Last Mile Network Consult	Bu, Se		\$ 454.00
Latsch'S	Su		\$ 13.02
Matheson Tri-Gas Inc	Su		\$ 7.70
Memorial Health-Meals	Meals		\$ 2,094.96
Menards	Bu, Gu		\$ 74.62
Merle'S Garden Center	Re		\$ 161.70

August 4, 2015

Mid-American Benefits Inc	Ins	\$	1,866.52
Midwest Turf & Irrigation	Re	\$	385.00
Nebraska Equipment Inc	Su	\$	30.46
Nebraska Health Environment	Se	\$	1,664.00
Nebraska Notary Association	Ex	\$	100.00
Northern Safety Co Inc	Su	\$	274.07
Olsson Associates	Se	\$	27,428.66
O'Reilly Auto Parts	Re	\$	6.62
Orscheln Farm & Home	Su,Bu, Ma	\$	195.85
Pitney Bowes Inc	Ex	\$	105.00
Plains Equipment Group In	Re, Su, Gu	\$	93.50
Plunkett'S Pest Control	Bu	\$	57.32
Poley Jennifer	Refnd	\$	35.00
Precision Tool & Machine	Su	\$	30.00
Principal Financial Group	Ins	\$	662.66
Reams Sprinkler Supply	Su	\$	245.10
Ri-Tec Industrial Product	Su	\$	220.00
Sack Lumber Company	Re	\$	75.00
Sam'S Club (Lib-Rec-Pool)	Su	\$	207.48
Sam'S Club (Sen Center)	Su	\$	481.41
Seward Electronics	Re	\$	37.45
Seward Kiwanis Club	Su	\$	42.00
Shelton James	Refnd	\$	68.75
Smith Bruce	Ex	\$	100.00
Smith Michael	Ex	\$	90.00
Superior Lamp Inc	Bu	\$	323.87
Tiger Direct Inc	Su	\$	453.35
Time Warner Cable	Se	\$	79.38
U S Cellular	Se	\$	228.32
Visa - Pinnacle Bank		\$	196.73
WPUS CC NSP Crime	Misc	\$54.00	
Hobby-Lobby	Su	\$32.77	
Gift Theory Clockway	Ma	\$97.98	
Walmart	Su	\$11.98	
Vrbka Amy	Refnd	\$	35.00
	CLAIMS TOTAL		\$410,695.39

SALARY CERTIFICATION LIST (UPDATED JULY, 2015)

Publication of Salaries in accordance with Section 19-1102 of the Nebraska State Statutes:

<u>Class Title</u>	<u>No. of Employees</u>	<u>Pay Range</u>
Account Clerk I	1	\$ 15.43
Util. Billing Clerk/Cust. Serv. Rep.	1	19.15
Account Clerk III	1	16.65
Assistant Library Director	1	3,727.00
Library Assistant II/Social Media/IT	1	17.24
PT Library Assistant I/Children's Outreach	1	12.99
PT Library Assistant I/Community Outreach	1	12.99
PT Library Assistant I	1	11.62
Library Clerk	6	8.65 - 11.22
Bldg./Zoning/Code Enforcement Officer	1	4,359.00
Permits Technician	1	11.77
Civic Center Live-in Caretaker	1	8.15 - 9.86
Custodian	3	12.40 - 17.32
Asst. Power Director/Line Crew Chief	1	30.41
Lineman First Class	4	25.66 - 27.87

August 4, 2015

Meter Reader	1		18.92
Seasonal Electric Groundman	1		18.71
Pub. Prop. Caretaker II	4	17.63 -	19.07
Asst. Park Dir.	1		21.14
Pub. Prop. Summer Laborer	3	9.03 -	9.27
Street Maint. Worker II	1		19.23
Street Maint. Worker I	3	13.68 -	17.28
Street Foreman	1		22.48
Street Seasonal Laborer	1		9.75
Recycling Center Worker	1		13.15
Facility Maint. Supervisor	1		22.54
Wastewater Treatment/Water Plant Operator	1		23.79
Utility Maint. Worker I	2	16.62 -	19.22
Utility Maint. Worker II	1		26.19
Water/Wastewater Summer Laborer	1		9.03
Aging Service Commission Asst.	1		13.11
Recreation Director Assistant	1		3,456.00
Recreation Summer Laborer	2	9.03 -	9.99
Pool Manager	1		11.16
Assistant Pool Manager	5	9.23 -	10.98
Lifeguard	35	8.00 -	9.25
Pool Office Worker	8	8.00 -	9.73
Swim Program Coordinator	1		10.39
Pool Lesson/Water Safety Instructor	2	9.00 -	10.00
Police Officer I	2	18.45 -	19.20
Police Officer II	5	20.85 -	24.02
Police Sergeant	1		27.87
Asst. Police Chief	1		5,358.00
Admin. Secretary/Records Clerk	1		18.09
Community Service Officer	1		16.21
City Administrator	1		8,497.00
Asst. Admin/Clerk-Treas./Budget/HR Dir.	1		6,256.00
Deputy Clerk/Finance Dir./Asst. Treasurer	1		4,676.00
Electric & Power Resource Dir.	1		6,286.00
Water/Wastewater Supt.	1		5,980.00
Police Chief	1		6,706.00
Street/Trans. & Recycling Supt.	1		6,455.00
Parks/Recreation/Cemetery Dir.	1		5,282.00
Civic Center Manager	1		3,083.00
Library Dir.	1		4,885.00
Pub. Fac./Cap. Imp. & GIS Dir.	1		5,542.00
Mayor	1	5,000.00 per yr.	
Councilmember	8	2,400.00 per yr.	

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Kamprath, Schmit

Nay: None

Absent: None. Motion carried.

3. CONSIDERATION OF MAYOR'S APPOINTMENTS

Councilmember Singleton moved, seconded by Councilmember Pike, that Mayor Eickmeier's reappointment of Betty Jean Kolterman and the appointment of Juanita Goings to the Civic Center Commission for a 3-year term to replace Gerald Rathje (deceased) be approved.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Kamprath, Schmit

Nay: None

Absent: None. Motion carried.

August 4, 2015

Councilmember Pike moved, seconded by Councilmember Singleton, that Mayor Eickmeier's reappointment of Cory Mueller, Ed Gonzalez and Larry Ruether and the appointment of Mike Langner to the Electrician's Board for a 2-year term to replace Donald Baack (deceased) be approved.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Kamprath, Schmit

Nay: None

Absent: None. Motion carried.

Councilmember Fritz moved, seconded by Councilmember Pike, that Mayor Eickmeier's appointment of Jessica Kolterman to the LB840 Sales Tax Application Review Board for Economic Development for a 3-year term to replace Gary Fett (resigned) be approved.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Kamprath, Schmit

Nay: None

Absent: None. Motion carried.

4. CONSIDERATION OF APPROVAL OF KAYLA EISENMENGER AS MANAGER OF VETERAN'S FW POST #4755, 243 S 9TH ST, CLASS C LIQUOR LICENSE

Councilmember Singleton moved, seconded by Councilmember Pike, to approve Kayla Eisenmenger as Manager of the Veteran's FW Post #4755, Class C Liquor License.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Kamprath, Schmit

Nay: None

Absent: None. Motion carried.

5. CONSIDERATION OF SUPPLEMENTAL AGREEMENT NO. 2 WITH SCHEMMER ASSOCIATES FOR NEBRASKA DEPARTMENT OF ROADS "SEWARD TRAIL PROJECT" FOR PRELIMINARY ENGINEERING

Public Facilities/Capital Improvements & GIS Director John Hughes explained that the proposed agreement is to redesign a portion of the trail project that was conflicting with some of the requirements of receiving federal funding for the project. He stated the new proposed design is reduced in length and has been approved by the Fair Board.

Councilmember Singleton introduced the following resolution:

RESOLUTION NO. 2015-20

Whereas: City of Seward and The Schemmer Associates, Inc., have previously executed a Preliminary Engineering Services Agreement (BK1313) for a transportation project for which the Local Public Agency (LPA) would like to obtain Federal funds;

Whereas: City of Seward understands that it must continue to strictly follow all Federal, State and local laws, rules, regulations, policies and guidelines applicable to the funding of this Federal-aid project; and

Whereas: City of Seward and The Schemmer Associates, Inc. wish to enter into a preliminary engineering services supplemental agreement setting out modifications and/or additional duties and/or funding responsibilities for the Federal-aid project.

Be It Resolved: by the City Council of the City of Seward, Nebraska that:

Joshua Eickmeier, Mayor of the City of Seward, is hereby authorized to sign the attached Preliminary Engineering Services Supplemental Agreement No. 2

August 4, 2015

between the City of Seward, and The Schemmer Associates, Inc.

NDOR Project Number: ENH-80(33)

NDOR Control Number: 13225

NDOR Project Description: Seward Trail

Councilmember Fritz moved, seconded by Councilmember Pike, that the resolution be adopted. Upon vote, the following Councilmembers voted Aye: Wilken, Beck, Kamprath, Fritz, Pike, Singleton, Schmit, Hans. Nay: None. Absent: None.

Adopted this 4th day of August, 2015 at Seward, Nebraska.

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Bonnie Otte
Assistant Administrator/
Clerk-Treasurer
Budget & HR Director

(SEAL)

6. CONSIDERATION OF APPROVING THE UPDATED SEWARD URBAN AREA MAP FOR THE NEBRASKA DEPARTMENT OF ROADS AND THE U.S. DEPARTMENT OF TRANSPORTATION

Councilmember Kamprath moved, seconded by Councilmember Pike, that the updated Seward Urban Area Map for the Nebraska Department of Roads and the U.S. Department of Transportation, to include the South Hwy 15 section, which was annexed on September 1, 2009 be approved.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Kamprath, Schmit.
Nay: None
Absent: None. Motion carried.

7. PRESENTATION OF SEWARD COUNTY ECONOMIC DEVELOPMENT CORPORATION (SCEDC) ANNUAL REPORT AND ANNUAL FUNDING REQUEST

Jonathan Jank, Seward County Economic Development Corporation Executive Director presented the annual report and thanked the City for their investment and participation on the Board. Mr. Jank provided a copy of the current funding agreement and stated he would not be asking for any changes, with the funding request remaining at \$40,000.00.

David Kumm, Treasurer for the SCEDC stated he conducted the annual audit and found no discrepancies or concerns.

Councilmember Kamprath requested that the annual report include information on the number of new jobs created based on new business that was generated through SCEDC activities.

Councilmember Beck offered her support of the SCEDC and Mr. Jank's positive

August 4, 2015

efforts.

Councilmember Pike moved, seconded by Councilmember Schmit, that the Seward County Economic Development Corporation annual report be accepted.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Kamprath, Schmit

Nay: None

Absent: None. Motion carried.

8. CITY ADMINISTRATOR REPORT

Councilmember Pike moved, seconded by Councilmember Kamprath, that the City Administrator's Report dated August 4, 2015 be accepted.

Aye: Hans, Beck, Fritz, Pike, Singleton, Wilken, Kamprath, Schmit

Nay: None

Absent: None. Motion carried.

9. FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

None

10. ANNOUNCEMENT OF UPCOMING EVENTS

None

11. MOTION TO ADJOURN

Councilmember Singleton moved, seconded by Councilmember Pike, that the August 4, 2015 City Council Meeting adjourn.

Aye: Hans, Beck, Fritz, Pike, Singleton, Wilken, Schmit, Kamprath

Nay: None

Absent: None. Motion carried.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Bonnie Otte
Assistant Administrator
Clerk-Treasurer
Budget & Human Resources Director

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G2

CONSIDERATION OF CONSENT AGENDA

Claims & Payables Reports

City Clerk-Treasurer Report

City Codes Director Report

Police Department Report

Infrastructure Cost Items Reimbursable Back to the City

Administrative Report: After review of listed Consent Agenda items and supporting documents/reports, one motion to approve the consent agenda would be in order. Council may choose to pull any item from the Consent Agenda and consider/act on it separately.

Staff Contact:

CLAIMS LIST
8-18-15
COUNCIL MEETING

Abbreviations: Bu, Building Upkeep; Eq, Equipment; Ex, Expense; Ma, Maintenance; Mi, Mileage; Misc, Miscellaneous; Re, Repairs; Sa, Salaries, Se, Services; Su, Supplies; Ut, Utilities, CI, Capital Improvements, Gu, Grounds Upkeep.

Advanced Floor Care Inc	Bu	\$250.00
Ahern Fire Protection	Bu	\$135.00
A-J Roofing & Waterproofing	Bu	\$781.66
Amazon.Com Credit Service	Su	\$221.00
American Water Works Asso	Dues	\$295.00
Ameritas Life Insurance C	Ins	\$5,612.62
Aqua-Chem Inc	Su	\$1,481.20
Armor Systems Corp	Se	\$9.21
Awards Unlimited Inc	Su	\$28.30
Baker & Taylor	Su	\$1,492.99
Baldinger Charlotte	Mi	\$24.73
Baldwin Alan	Dues	\$150.00
Benes Service	Re	\$157.53
Berge Jean	Heat Pump Incentive	\$400.00
Black Hills Energy	Ut	\$283.00
Blue River Jewelry	Su	\$18.00
Blue Valley Pest Control	Bu	\$75.00
Blue Valley Youth Footbal	Fees	\$50.00
Burlington Northern Santa	Se	\$321.56
Capital Business-Cheyenne	Ma	\$79.00
Capital Business-Dallas	Ma	\$225.00
Carroll Dist/Const Supply	Su	\$400.00
Cash-Wa Distributing Co	Su	\$604.17
Cattle National Bank/Trus	Ci	\$12,957.84
City Seward General Fund	Light Incentive	\$125.00
City Seward Library Petty	Su	\$64.49
City Seward Merchant Serv	Se	\$1,327.36
City Seward Payroll Accou	Payroll	\$198,230.63
Collins M E Contracting C	Se	\$60,985.67
Consolidated Management	Meals	\$163.75
Control Services Inc	Bu	\$162.00
Danko Emergency Equipment	Eq	\$1,693.31
Demco Inc	Su	\$166.85
E D M Publishers Inc	Su	\$99.00
Electric Pump	Ci	\$36,541.50
Electronic Contracting Co	Se	\$81.00
Emergency Medical Product	Su	\$244.78
Engineered Systems Inc	Re	\$2,941.15
Farmers Coop Seward	Su, Re, Gu	\$5,127.35
Fast Mart	Se	\$31.25
Fastenal Company	Su, Re	\$144.62
Fireguard Inc	Re	\$183.66
Gale/Cengage Learning	Su	\$91.50
General Fire & Safety Equ	Bu	\$123.85
George Alex	Se	\$1,152.40
Gerdes Jared	Mi	\$125.35
Gerhold Concrete Co Inc	Su, Re	\$3,454.35
H & S Plumbing Heating &	Bu, Ma	\$785.00

Hach Company	Se	\$1,497.39
Hamilton Equipment Compan	Su, Re	\$436.86
Helmlink Printing Inc	Su	\$43.00
Hemphill Electric Llc	Bu, Re	\$406.19
Heyen'S Service & Custom	Ma	\$381.44
Highlights High Five Maga	Su	\$6.00
Husker Electric Supply Co	Re, Su, Ci	\$5,631.15
Interstate Power Systems	Re	\$2,720.47
Int'l Assoc Chiefs Of Pol	Dues	\$150.00
Jackson Services Inc	Ma	\$173.30
Kriz-Davis Co	Re, Ci, Su	\$17,971.26
Last Mile Network Consult	Se	\$90.00
Lincoln Journal-Star	Ex	\$696.00
Lincoln Tent Inc	Re	\$135.00
Matheson Tri-Gas Inc	Su	\$131.71
Mattson Ricketts Law Firm	Se	\$4,480.00
Memorial Health-Drug	Se	\$120.00
Menards	Su	\$11.97
Merle's Garden Center	Gu	\$1,121.65
Meyer Automotive	Ma	\$40.18
Mid-American Benefits Inc	Ins	\$765.64
Midwest Auto Parts	Re, Su	\$170.32
Midwest Laboratories Inc	Se	\$776.38
Midwest Turf & Irrigation	Re	\$231.40
My-Lor Inc	Su	\$359.04
Nebraska Equipment Inc	Ma	\$171.72
Nebraska Library Commissi	Ex	\$704.30
Nebraska Notary Associati	Ex	\$200.00
Nebraska Pub Pow-Desmoine	Heat, Light Inc, Ut	\$615,097.75
Nebraska Roads Dept	Ma	\$1,152.00
Net-Tech Distributing Inc	Re	\$337.88
Niemann's Port-A-Pot Llc	Gu	\$725.00
Northern Safety Co Inc	Su	\$337.27
O C L C Inc	Ex	\$180.69
Olsson Associates	Su	\$13,702.15
Omaha World Herald	Se	\$579.14
One Call Concepts Inc	Ex	\$120.80
O'Reilly Auto Parts	Se	\$39.99
Orscheln Farm & Home	Su, Gu, Re	\$418.48
Otte Donna	Mi	\$40.25
Overdrive	Su	\$451.56
Pac 'N' Save Discount Foo	Su	\$151.59
Pankoke Henry W	Ma	\$275.00
Plains Equipment Group In	Re, Su	\$571.40
Quill Corp	Su, Eq	\$749.57
Record Automatic Doors I	Bu	\$504.50
Roehr Ed Safety Products	Eq	\$243.99
Rumery Jerry	Refnd	\$30.00
Rumery Lawn & Landscape	Gu	\$85.60
Sam'S Club (Sen Center)	Su	\$111.56
Seward County Clerk/Reg D	Se	\$38.00
Seward County Independent	Ex	\$1,264.69
Seward County Public Powe	Ut	\$2,396.03
Seward County Treasurer	Se	\$14,959.35
Seward Kiwanis Club	Bu	\$42.00
Seward Lumber & Home Cent	Bu, Su, Re, Ma	\$512.01
Seward MHP LLC	Int on Dep	\$20.00

Seward School District	Ex	\$35.00
Society Human Resource Ma	Dues	\$190.00
Spickelmier & Son Inc	Re	\$3,290.00
St P J Supply Inc	Su	\$70.03
Supplyworks	By	\$278.02
Tutty Doug	Misc	\$150.00
U S Postal Service	Su	\$203.00
Verizon Wireless	Se	\$141.30
Wesco Distribution Inc	Su	\$31,574.90
Windstream Nebraska Inc	Se	\$2,781.27
Woods & Aitken Llp	Se	\$1,743.93
World Book Inc	Se	\$569.00
York County Emergency M	Su	\$3.20
	CLAIMS TOTAL	<u>\$1,075,888.90</u>

CLERK-TREASURER'S REPORT

MONTH OF: JULY 2015

VARIANCE AT: 83.33%

2014-2015

VARIANCE	DEPARTMENT	BUDGET	EXPENDITURES	UNEXPENDED
				BALANCE
48.01%	ELECTRIC	\$13,106,939.00	\$6,292,551.93	\$6,814,387.07
87.06%	ELEC BOND PYMT	\$334,570.00	\$291,283.75	\$43,286.25
49.08%	WATER	\$1,586,736.00	\$778,757.97	\$807,978.03
93.35%	WATER BOND PYMTS	\$458,214.00	\$427,761.02	\$30,452.98
0.00%	WATER SINKING FUND	\$0.00	\$0.00	\$0.00
57.76%	WASTEWATER TREATMENT	\$1,419,070.00	\$819,642.33	\$599,427.67
52.46%	WWTW BOND PYMT	\$336,500.00	\$176,520.81	\$159,979.19
0.00%	WWTW SINKING FUND	\$0.00	\$0.00	\$0.00
	TOTAL UTILITIES	\$17,242,029.00	\$8,786,517.81	\$8,455,511.19
	CAPITAL PROJECTS	\$0.00	\$997,310.84	-\$997,310.84
60.17%	LEGISLATIVE (LESS DONATIONS)	\$253,697.00	\$152,653.89	\$101,043.11
0.32%	DONATIONS	\$100,000.00	\$315.69	\$99,684.31
20.69%	LEGAL	\$259,040.00	\$53,598.41	\$205,441.59
74.98%	POLICE	\$1,199,035.00	\$898,981.26	\$300,053.74
83.33%	E911	\$179,512.00	\$149,593.30	\$29,918.70
4.51%	POLICE EQUITABLE SHARING	\$100,000.00	\$4,507.52	\$95,492.48
29.92%	STREET	\$2,297,362.00	\$687,290.75	\$1,610,071.25
86.69%	DEBT SERVICE	\$642,848.00	\$557,285.50	\$85,562.50
2.23%	RAIL CAMPUS	\$1,100,160.00	\$24,564.42	\$1,075,595.58
2.35%	CDBG ECON. DEV. LOAN FUND	\$110,900.00	\$2,608.13	\$108,291.87
48.36%	CDBG AFFORD HOUSING	\$222,770.00	\$107,741.96	\$115,028.04
0.00%	CDBG RURAL ENTERPRISE ASST	\$0.00	\$50,549.25	-\$50,549.25
0.00%	CDBG RAIL SITE	\$0.00	\$0.00	\$0.00
23.02%	BLDGS & GRDS (CITY HALL)	\$99,890.00	\$22,999.67	\$76,890.33
37.05%	CIVIC CENTER	\$328,940.00	\$121,857.27	\$207,082.73
87.00%	LIBRARY (LESS BLDG. IMPRV)	\$503,954.00	\$438,421.18	\$65,532.82
0.00%	LIBRARY BLDG IMPRVMTS	\$0.00	\$0.00	\$0.00
48.28%	PUBLIC PROPERTIES	\$673,547.00	\$325,163.03	\$348,383.97
160.16%	CEMETERY	\$135,130.00	\$216,419.22	-\$81,289.22
0.00%	NEW PARK DEVELOPMENT	\$0.00	\$0.00	\$0.00
0.65%	NEW CEMETERY DEVELOPMENT	\$188,340.00	\$1,230.20	\$187,109.80
72.50%	GUTHMAN TRUST - REGULAR	\$200.00	\$145.00	\$55.00
0.00%	GUTHMAN TRUST - PAVING	\$0.00	\$0.00	\$0.00
0.00%	PERPETUAL CARE - PRINCIPAL	\$0.00	\$0.00	\$0.00
0.00%	PERPETUAL CARE - INTEREST	\$0.00	\$0.00	\$0.00
71.42%	BLDGS & GRDS (OTHER)	\$16,300.00	\$11,642.07	\$4,657.93
63.55%	BUILDING INSPECTION	\$167,260.00	\$106,301.39	\$60,958.61
24.30%	FIRE (LESS DONATIONS)	\$518,290.00	\$125,964.72	\$392,325.28
0.00%	FIRE DONATIONS	\$0.00	\$0.00	\$0.00
0.00%	FIRE EQUIPMENT SINKING FUND	\$51,624.00	\$0.00	\$51,624.00
6.63%	TREE BOARD	\$8,000.00	\$530.50	\$7,469.50
39.34%	PLANNING COMMISSION	\$83,010.00	\$32,652.85	\$50,357.15
62.72%	DOWDING POOL (LESS DONATIONS)	\$237,700.00	\$149,083.49	\$88,616.51
0.00%	POOL DONATIONS	\$0.00	\$0.00	\$0.00
0.00%	CONCESSION STAND	\$0.00	\$0.00	\$0.00
40.87%	SWIMMING LESSONS	\$20,100.00	\$8,214.09	\$11,885.91
48.27%	RECREATION	\$379,870.00	\$183,351.69	\$196,518.31
81.28%	SENIOR CENTER	\$105,522.00	\$85,764.51	\$19,757.49
47.87%	SENIOR SHUTTLE	\$3,488.00	\$1,669.77	\$1,818.23
44.78%	RECYCLING	\$50,130.00	\$22,447.74	\$27,682.26
	ECONOMIC DEVELOPMENT	\$373,900.00	\$93,163.65	\$280,736.35
	TAX INCREMENT FINANCING	\$832,956.00	\$989,240.00	-\$156,284.00
	TOTAL BUDGET	\$28,485,504.00	\$6,623,262.96	\$13,075,723.23

City of Seward Treasurer

Securities Pledged at The Jones National Bank & Trust Company

Account Number	Long Account Description	Original Par Value	Original Coupon Rate	Original Maturity Date	Original Book Value	Safekeep Receipt Number	Source Name	Market Value
155	GOEHNER NE	\$10,000.00	4.2500%	07/15/2016	\$10,000.00	365006860	COMMERCE BANK	\$10,024.70
385	FHLMC (AFS)	\$1,000,000.00	1.2500%	05/12/2017	\$1,021,350.00	60027094	COMMERCE BANK	\$1,009,240.00
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,024.40
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,191.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,002,060.00	528004571	COMMERCE BANK	\$995,880.00
277	WAVERLY NE COMB UTIL	\$130,000.00	3.7000%	06/15/2018	\$130,000.00	457003526	COMMERCE BANK	\$130,184.60
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,037.35
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,003,920.00	60027564	COMMERCE BANK	\$1,014,330.00
403	FHLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,001,000.00	401001463	COMMERCE BANK	\$991,800.00
482	SEWARD CO RPPD ELEC SYS REV	\$160,000.00	1.6000%	11/15/2019	\$160,000.00	561000719	COMMERCE BANK	\$160,294.40
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$201,434.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,002,750.00	60027072	COMMERCE BANK	\$1,000,140.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$201,248.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$195,331.50
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$155,528.55
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$202,134.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$199,292.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$251,547.50
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$203,796.00
302	FHLMC CMO FHR-3997 LN	\$1,000,000.00	2.5000%	03/15/2040	\$1,024,375.00	60026304	COMMERCE BANK	\$418,024.84
Summary		\$8,025,000.00			\$8,080,455.00			\$7,465,482.84

Carla Hain

Aug 1, 2015

1

5:30:04 AM

CASH IN BANK = \$6,913,696.53

Institution: 052 (The Cattle National Bank)

Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	P l e g e d I n v e n t o r y			TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description	Rate/Div	Maturity			
CITY OF SEWARD (CITY)										
0005220028 1	3,317.33	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Pool#: 252170 6.50000 12/01/2018 11/01/98		Y	3,317.33 500,000.00	3,830.62 3,812.65	
0005220029 1	4,515.81	02/01/26 03/24/03	DAD	31375HAP9	FNMA ARM - Pool#: 334914 2.37200 02/01/2026 01/01/96		Y	4,515.81 1,000,000.00	4,727.36 4,718.43	
0005220030 1	6,479.03	04/01/19 03/25/03	DAD	31363ARX3	FNMA ARM - Pool#: 083302 3.98200 04/01/2019 10/01/89		Y	6,479.03 3,500,000.00	6,787.78 6,766.28	
0310240054 1	11,804.28	10/01/22 10/24/03	DAD	31335HUG6	FHLMC - Pool#: C90583 6.00000 10/01/2022 10/01/02		Y	11,804.28 700,000.00	13,410.26 13,351.24	
0805230005 1	120,000.00	04/15/17 05/23/08	DAD	25933TAG0	DOUGLAS CNTY NEB SAN & IMPT 3.95000 04/15/2017 04/15/08		Y	120,000.00 0.00	122,052.07 120,656.40	
0807240220 1	13,275.37	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Pool#: 256682 5.50000 04/01/2017 03/01/07		Y	13,275.37 500,000.00	13,717.30 13,656.45	
0807240221 1	35,936.73	06/01/24 07/24/08	DAD	31371LQY8	FNMA - Pool#: 255271 5.00000 06/01/2024 05/01/04		Y	35,936.73 500,000.00	39,924.24 39,774.50	
0807240222 1	30,368.84	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Pool#: 656564 5.00000 04/01/2018 04/01/03		Y	30,368.84 1,000,000.00	31,942.42 31,815.88	
0909220085 1	44,362.63	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Pool#: 840577 5.00000 10/01/2020 10/01/05		Y	44,362.63 545,000.00	47,818.42 47,633.58	
0909220086 1	47,139.95	05/01/19 09/22/09	DAD	31402C5E8	FNMA - Pool#: 725445 4.50000 05/01/2019 04/01/04		Y	47,139.95 925,000.00	49,399.05 49,222.28	
1004230111 1	18,106.54	04/01/18 04/23/10	DAD	31283KTH1	FHLMC - Pool#: G11452 6.50000 04/01/2018 09/01/03		Y	18,106.54 2,000,000.00	18,762.69 18,664.61	
1004230112 1	7,096.37	01/01/18 04/23/10	DAD	31282CJ73	FHLMC - Pool#: M30286 4.50000 01/01/2018 02/01/03		Y	7,096.37 1,000,000.00	7,205.11 7,178.50	
1005210487 1	100,000.00	02/01/26 05/21/10	DAD	68189TBA3	OMAHA NEB SPL OBLIG 6.40000 02/01/2026 03/25/08		Y	100,000.00 0.00	114,901.00 111,701.00	
1012260078 1	115,000.00	09/15/23 12/26/10	DAD	23087RCV8	CUMING CNTY NEB PUB PWR DIST 3.60000 09/15/2023 09/15/10		Y	115,000.00 0.00	117,127.50 115,563.50	
1012260079 1	100,000.00	07/01/20 12/26/10	DAD	219264JV1	CORNHUSKER PUB PWR DIST NEB 3.00000 07/01/2020 09/01/10		Y	100,000.00 0.00	100,551.00 100,301.00	
1101240491 1	150,000.00	06/01/20 01/24/11	DAD	287754BA2	ELKHORN NEB SUBN FIRE DIST 2 2.95000 06/01/2020 09/30/10		Y	150,000.00 0.00	151,067.50 150,330.00	
1101240493 1	150,000.00	10/15/20 01/24/11	DAD	25935GAU5	DOUGLAS CNTY NEB SAN & IMPT 3.60000 10/15/2020 10/15/10		Y	150,000.00 0.00	152,754.00 151,164.00	
1102230226 1	250,000.00	12/01/21 02/23/11	DAD	231868LX6	CUSTER PUB PWR DIST NEB ELEC 3.20000 12/01/2021 11/30/10		Y	250,000.00 0.00	252,298.33 250,965.00	
1102230229 1	150,000.00	11/01/21 02/23/11	DAD	25930YBL0	DOUGLAS CNTY NEB SAN & IMPT 3.80000 11/01/2021 11/01/10		Y	150,000.00 0.00	152,895.00 151,470.00	
1104270112 1	10,720.21	09/01/17 04/27/11	DAD	31410KNK6	FNMA - Pool#: 889694 6.50000 09/01/2017 06/01/08		Y	10,720.21 180,000.00	11,159.14 11,101.07	
1108240265 1	120,000.00	09/15/16 08/24/11	DAD	226490AE0	CRETE NEB 1.85000 09/15/2016 06/28/11		Y	120,000.00 0.00	122,271.47 121,432.80	
1108240266 1	250,000.00	12/15/19 08/24/11	DAD	803770MB9	SARPY CNTY NEB SCH DIST NO 037 3.35000 12/15/2019 03/11/11		Y	250,000.00 0.00	254,697.64 253,627.50	
1110030079 1	115,000.00	12/15/15 09/30/11	DAD	433605AD4	HITCHCOCK CNTY NEB SCH DIST 70 1.35000 12/15/2015 07/27/11		Y	115,000.00 0.00	115,688.28 115,489.90	
1110240559 1	100,000.00	06/01/23 10/24/11	DAD	486800CA1	KEARNEY CNTY NEB 3.65000 06/01/2023 06/15/11		Y	100,000.00 0.00	103,632.33 103,024.00	
1110240562 1	240,000.00	12/15/21 10/24/11	DAD	433605AK8	HITCHCOCK CNTY NEB 3.05000 12/15/2021 07/27/11		Y	240,000.00 0.00	242,956.13 242,020.80	
1202270145 1	75,000.00	08/01/24 02/27/12	DAD	357406DJ3	FREMONT NE 3.15000 08/01/2024 10/04/11		Y	75,000.00 0.00	76,685.25 75,504.00	

Institution: 052 (The Cattle National Bank)

P l e g e d I n v e n t o r y									
Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	Security Description Rate/Div Maturity Issued	TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value	
CITY OF SEWARD (CITY)									
1204240052 1	150,000.00	12/15/25 04/24/12	DAD	803770NS1	SARPY CNTY NE SCH DIST #37 2.45000 12/15/2025 03/22/12	Y	150,000.00 0.00	151,644.08 151,174.50	
1206220440 1	200,000.00	12/15/25 06/22/12	DAD	93811RBD5	WASHINGTON CNTY NE SCD #24 2.95000 12/15/2025 05/16/12	Y	200,000.00 0.00	201,733.89 200,980.00	
1209210358 1	55,000.00	10/15/23 09/21/12	DAD	428826AM3	HICKMAN NE COMB UTIL REV 2.75000 10/15/2023 05/01/12	Y	55,000.00 0.00	55,647.75 55,202.40	
1209210359 1	140,000.00	08/01/26 09/21/12	DAD	854746DB7	STANTON CNTY NE PUB PWR DIST 2.75000 08/01/2026 03/29/12	Y	140,000.00 0.00	138,392.80 136,467.80	
1210260189 1	125,000.00	11/15/20 10/26/12	DAD	259260BC0	DOUGLAS CNTY NE SANTN & IMPT 3.30000 11/15/2020 11/15/11	Y	125,000.00 0.00	130,514.58 129,643.75	
1210260190 1	150,000.00	12/15/22 10/26/12	DAD	259353DQ0	DOUGLAS CNTY NEB SCH DIST 059 3.60000 12/15/2022 05/12/11	Y	150,000.00 0.00	153,157.50 152,467.50	
1210260192 1	105,000.00	04/01/22 10/26/12	DAD	372136EB3	GENEVA NEB 4.05000 04/01/2022 02/25/11	Y	105,000.00 0.00	108,771.60 107,354.10	
1210260194 1	250,000.00	09/01/16 10/26/12	DAD	67868UBV4	OKLAHOMA CNTY OK FIN AUTH 5.84000 09/01/2016 07/14/09	Y	250,000.00 0.00	268,525.83 262,442.50	
1210260199 1	50,000.00	09/15/22 10/26/12	DAD	23087RCU0	CUMING CNTY NEB PUB PWR DIST 3.50000 09/15/2022 09/15/10	Y	50,000.00 0.00	50,898.61 50,237.50	
1301240229 1	200,000.00	06/15/23 01/24/13	DAD	88609PCW2	THURSTON CNTY NE SCD #16 3.70000 06/15/2023 09/27/12	Y	200,000.00 0.00	201,697.56 200,752.00	
301240230	200,000.00	10/01/23 01/24/13	DAD	259344AU3	DOUGLAS CNTY NE SAN & IMPT 3.25000 10/01/2023 10/01/12	Y	200,000.00 0.00	203,064.67 200,898.00	
1301240231 1	200,000.00	10/15/23 01/24/13	DAD	80376DCN7	SARPY CNTY NE SAN & IMPT DIST 3.25000 10/15/2023 10/15/12	Y	200,000.00 0.00	203,203.89 201,290.00	
1304300067 1	100,000.00	11/15/23 04/30/13	DAD	68905FFE4	OTOE CNTY NE SCH DIST #111 2.50000 11/15/2023 02/15/13	Y	100,000.00 0.00	99,037.78 98,510.00	
1304300068 1	135,000.00	06/15/27 04/30/13	DAD	930583CT4	WAHOO NE UTILITY REVENUE 3.00000 06/15/2027 03/12/13	Y	135,000.00 0.00	132,303.15 131,785.65	
1305230401 1	148,068.90	07/01/19 05/23/13	DAD	3128MMAD5	FHLMC - Pool#: G18003 5.50000 07/01/2019 07/01/04	Y	148,068.90 3,000,000.00	158,402.47 157,723.82	
1306210220 1	150,000.00	12/15/26 06/21/13	DAD	397802KH1	GRETNA NE 2.75000 12/15/2026 05/31/13	Y	150,000.00 0.00	142,784.08 142,257.00	
1307240271 1	200,000.00	06/01/25 07/24/13	DAD	287742LU2	ELKHORN NE RURAL PUBLIC PWR 2.65000 06/01/2025 06/27/13	Y	200,000.00 0.00	195,301.33 194,418.00	
1307240272 1	289,867.63	12/15/26 07/24/13	DAD	36176W2B6	GNMA-I - Pool#: 778670 4.00000 12/15/2026 12/01/11	Y	289,867.63 560,000.00	307,934.62 306,968.39	
1308230267 1	100,000.00	12/15/25 08/23/13	DAD	757045DV8	RED WILLOW CNTY NE 2.65000 12/15/2025 06/20/13	Y	100,000.00 0.00	98,105.61 97,767.00	
1309230058 1	397.46	09/01/15 09/23/13	DAD	31371MG27	FNMA - Pool#: 255917 5.00000 09/01/2015 08/01/05	Y	397.46 1,000,000.00	400.20 398.54	
1309230059 1	222,813.53	07/01/26 09/23/13	DAD	3138AMK38	FNMA - Pool#: AI7513 4.50000 07/01/2026 07/01/11	Y	222,813.53 500,000.00	238,965.28 238,129.73	
1310300064 1	70,027.61	12/20/20 10/30/13	DAD	36241KJN9	GNMA-II - Pool#: 782069 5.50000 12/20/2020 03/01/06	Y	70,027.61 750,000.00	74,758.91 74,437.95	
1310300067 1	62,108.54	12/01/17 10/30/13	DAD	31391XHQ5	FNMA - Pool#: 679839 5.50000 12/01/2017 12/01/02	Y	62,108.54 2,000,000.00	64,716.34 64,431.68	
1310300068 1	64,808.41	03/20/23 10/30/13	DAD	36202ERL5	GNMA-II - Pool#: 004091 5.00000 03/20/2023 03/01/08	Y	64,808.41 500,000.00	69,311.77 69,041.73	
1310300070 1	131,291.02	08/01/22 10/30/13	DAD	31371NJQ9	FNMA - Pool#: 256871 6.50000 08/01/2022 07/01/07	Y	131,291.02 1,100,000.00	145,200.79 144,489.63	
1406230215 1	150,000.00	12/15/25 06/23/14	DAD	919558KF2	VLV CNTY NE 2.90000 12/15/2025 05/28/14	Y	150,000.00 0.00	151,761.83 151,206.00	
1406230216	125,000.00	11/15/27		818474DD7	SEWARD CNTY NE PUBLIC PWR DIST	Y	125,000.00	131,783.06	

Institution: 052 (The Cattle National Bank)

Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	P l e d g e d I n v e n t o r y			Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description Rate/Div	Maturity	Issued FFIEC		
CITY OF SEWARD (CITY)									
1		06/23/14	DAD		4.00000	11/15/2027	08/20/13	0.00	130,727.50
1406230217	90,000.00	09/01/27		818488FC7	SEWARD NE WTR SYS REVENUE			90,000.00	88,372.35
1		06/23/14	DAD		2.85000	09/01/2027	03/22/13	0.00	87,303.60
1406270096	410,997.87	05/15/25		3620ARB59	GNMA-I - Pool#: 737260			410,997.87	435,684.00
1		06/27/14	DAD		3.50000	05/15/2025	05/01/10	1,000,000.00	434,485.26
1408220277	93,648.37	06/01/21		3128PVN22	FHLMC - Pool#: J15809			93,648.37	97,545.36
1		08/22/14	DAD		3.00000	06/01/2021	06/01/11	285,000.00	97,311.24
1409230158	177,119.25	12/01/24		3128MMLQ4	FHLMC - Pool#: G18334			177,119.25	190,707.83
1		09/23/14	DAD		4.50000	12/01/2024	12/01/09	1,015,000.00	190,043.63
1409230162	150,000.00	09/01/26		80378CBS7	SARPY CNTY NE SAN & IMPT DIST			150,000.00	152,945.00
1		09/23/14	DAD		3.50000	09/01/2026	09/01/14	0.00	150,757.50
1410240033	286,659.15	03/01/23		31410KAW4	FNMA - Pool#: 889321			286,659.15	301,766.07
1		10/24/14	DAD		4.00000	03/01/2023	03/01/08	2,050,000.00	300,810.54
1501020007	169,157.69	11/01/19		3128M1CT4	FHLMC - Pool#: G11982			169,157.69	181,325.82
1		12/31/14	DAD		5.50000	11/01/2019	04/01/06	1,411,036.00	180,550.51
1502240073	115,000.00	11/15/24		505318QS7	LA VISTA NE			115,000.00	115,258.11
1		02/24/15	DAD		2.65000	11/15/2024	12/31/14	0.00	114,614.75
1503240262	100,000.00	12/15/24		406036HN6	HALL CNTY NE SCD #2 GRAND IS			100,000.00	98,077.67
1		03/24/15	DAD		2.40000	12/15/2024	02/09/15	0.00	97,771.00
1504230191	75,000.00	03/15/22		25930HAU8	DOUGLAS CNTY NE SAN & IMPT DIS			75,000.00	73,817.75
1		04/23/15	DAD		2.40000	03/15/2022	03/15/15	0.00	73,137.75
1506190066	282,780.46	02/01/25		3128PQ4E8	FHLMC - Pool#: J11721			282,780.46	303,883.31
1		06/19/15	DAD		4.50000	02/01/2025	02/01/10	1,200,000.00	302,822.88
1506190067	100,000.00	05/15/23		25931KAV8	DOUGLAS CNTY NE SAN & IMPT			100,000.00	98,863.89
1		06/19/15	DAD		2.60000	05/15/2023	05/15/15	0.00	98,315.00
9603250298	18,593.19	02/15/21		3129045E1	FHLMC SERIES 1041 CLASS E			18,593.19	18,930.82
1		03/31/96	DAD		1.13730	02/15/2021	02/15/91	6,347,836.00	18,921.42
Pledgee:	8,111,462.17							8,111,462.17	8,363,459.85
Totals :	1.00							35,068,872.00	8,308,993.12

PLUS \$250,000 FDIC INSURANCE
PLEDGE ADDITIONS 08/03/15 TO CITY OF SEWARD

CUSIP	DESCRIPTION	ORIGINAL FACE VALUE	CURRENT VALUE	COUPON	MAT DATE
803766BG8	SARPY CNTY SID 162	90,000	90,000.00	2.85%	5/15/2022
25933BCU6	DOUGLAS CNTY NE SID #514	100,000	100,000	3.60%	7/15/2027
199437LA0	COLUMBUS NE	99303	99303	2.875%	6/15/2026

CASH IN BANK = \$ 8,667,952.77

Building Permits July - 2015

CURRENT YEAR: July 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	4	\$ 2,674.00	\$ 934,862.39
REMODEL/ADDIT.	23	\$ 4,285.25	\$ 2,120,090.00
ACCESSORY	13	\$ 714.75	\$ 31,403.00
ELECTRIC	8	\$ 474.00	\$ -
PLUMBING	21	\$ 1,700.00	\$ -
MECHANICAL	8	\$ 1,280.00	\$ -
SEWER TAP	4	\$ 1,000.00	\$ -
WATER TAP	4	\$ 3,280.00	\$ -
TEMP. ELEC.	4	\$ 200.00	\$ -
ELECTRIC SER.	4	\$ 800.00	\$ -
TOTALS	93	\$ 16,408.00	\$ 3,086,355.39

YEAR TO DATE January to December 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	15	\$ 11,326.40	\$ 17,592,592.42
REMODEL/ADDIT.	125	\$ 10,700.85	\$ 3,954,443.00
ACCESSORY	90	\$ 21,525.75	\$ 1,269,602.00
ELECTRIC	50	\$ 3,024.75	\$ -
PLUMBING	61	\$ 3,630.00	\$ -
MECHANICAL	29	\$ 2,305.00	\$ -
SEWER TAP	14	\$ 3,500.00	\$ -
WATER TAP	14	\$ 13,250.00	\$ -
TEMP. ELEC.	14	\$ 700.00	\$ -
ELECTRIC SER.	13	\$ 3,800.00	\$ -
TOTALS	425	\$ 73,762.75	\$ 22,816,637.42

FISCAL YEAR: Oct. 2014 to Sept. 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	24	\$ 15,870.60	\$ 18,978,892.22
REMODEL/ADDIT.	147	\$ 377,139.85	\$ 4,156,435.00
ACCESSORY	124	\$ 314,109.50	\$ 891,526.75
ELECTRIC	74	\$ 4,631.50	\$ -
PLUMBING	87	\$ 5,472.00	\$ -
MECHANICAL	48	\$ 4,553.00	\$ -
SEWER TAP	31	\$ 7,750.00	\$ -
WATER TAP	31	\$ 25,575.00	\$ -
TEMP. ELEC.	32	\$ 1,600.00	\$ -
ELECTRIC SER.	31	\$ 7,400.00	\$ -
TOTALS	629	\$ 764,101.45	\$ -

LAST YEAR: July 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	5	\$ 3,045.00	\$ 1,033,408.00
REMODEL/ADDIT.	15	\$ 13,734.00	\$ 8,390,958.00
ACCESSORY	12	\$ 1,227.00	\$ 35,682.00
ELECTRIC	15	\$ 859.00	\$ -
PLUMBING	14	\$ 600.00	\$ -
MECHANICAL	7	\$ 315.00	\$ -
SEWER TAP	2	\$ 500.00	\$ -
WATER TAP	2	\$ 1,450.00	\$ -
TEMP. ELEC.	7	\$ 350.00	\$ -
ELECTRIC SER.	5	\$ 1,000.00	\$ -
TOTALS	84	\$ 23,080.00	\$ 9,460,048.00

YEAR TO DATE January to December 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	19	\$ 43,341.23	\$ 20,341,395.06
REMODEL/ADDIT.	63	\$ 306,048.95	\$ 24,577,355.69
ACCESSORY	61	\$ 21,980.50	\$ 573,771.00
ELECTRIC	50	\$ 18,757.50	\$ -
PLUMBING	79	\$ 15,155.00	\$ -
MECHANICAL	42	\$ 13,090.00	\$ -
SEWER TAP	13	\$ 14,950.00	\$ -
WATER TAP	13	\$ 38,850.00	\$ -
TEMP. ELEC.	18	\$ 3,175.00	\$ -
ELECTRIC SER.	16	\$ 15,350.00	\$ -
TOTALS	374	\$ 490,698.18	\$ 45,492,521.75

FISCAL YEAR: Oct. 2013 to Sept. 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	30	\$ 18,957.03	\$ 6,672,305.06
REMODEL/ADDIT.	98	\$ 24,374.45	\$ 12,876,316.69
ACCESSORY	72	\$ 8,200.00	\$ 499,908.00
ELECTRIC	99	\$ 7,842.75	\$ -
PLUMBING	167	\$ 8,798.00	\$ -
MECHANICAL	72	\$ 7,775.00	\$ -
SEWER TAP	21	\$ 5,250.00	\$ -
WATER TAP	22	\$ 15,950.00	\$ -
TEMP. ELEC.	27	\$ 1,325.00	\$ -
ELECTRIC SER.	26	\$ 6,200.00	\$ -
TOTALS	634	\$ 104,672.23	\$ 20,048,529.75

SEWARD POLICE DEPARTMENT
JULY 2015 MONTHLY REPORT

ARRESTS	44
CITATIONS	15
PARKING TICKETS	10
WARNINGS	96

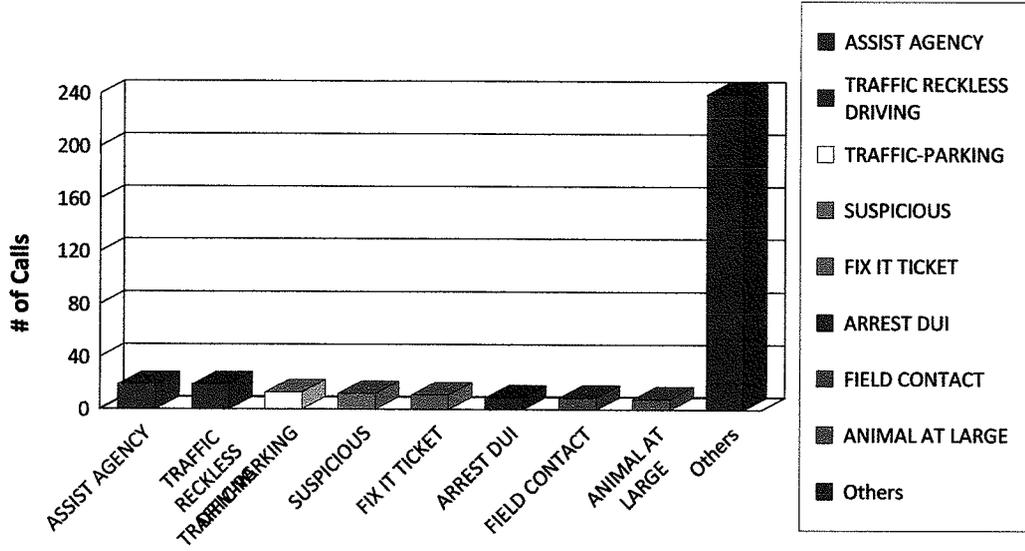
The above numbers do not include red tag warnings for parking violations, yellow tag warnings for animal violations or verbal warnings.

The Seward County Communication Center collects the numbers used to create the attached statistics summary.

Calls Statistics by Type Summary

7/1/2015 - 7/31/2015
00:00:00 - 06:47:31

Agency - SPD



	7/2015	Total
911 ABANDONED	3	3
911 MIS-DIAL	1	1
911 OPEN LINE	5	5
ABANDONED VEHICLE	1	1
ABUSE/NEGLECT ADULT	1	1
ABUSE/NEGLECT CHILD	5	5
ACCIDENT HIT & RUN	4	4
ACCIDENT PARKING	2	2
ACCIDENT PROPERTY	1	1
ACCIDENT W/O INJURIES	5	5
ACCIDENT WITH INJURIES	3	3
ALARM ELEVATOR	1	1
ALARM FIRE	2	2
ALARM INTRUSION	4	4
ALARM MONITORING	2	2
ALARM TROUBLE	1	1
ANIMAL AT LARGE	8	8
ANIMAL FOUND	1	1

	7/2015	Total
ANIMAL INJURED/SICK	6	6
ANIMAL LIVE TRAP	1	1
ANIMAL LIVESTOCK OUT	1	1
ANIMAL LOST	1	1
ANIMAL OTHER	2	2
ANIMAL VICIOUS	1	1
ARREST DUI	9	9
ARREST DUS	7	7
ARREST REVOKED	3	3
ARREST WARRANT	3	3
ASSAULT DOMESTIC	1	1
ASSAULT PHYSICAL	3	3
ASSAULT-OTHER	1	1
ASSIST AGENCY	19	19
AUTO THEFT	2	2
CIVIL CHILD CUSTODY	2	2
CIVIL KEEP PEACE	3	3
CIVIL OTHER	2	2
CIVIL PROPERTY DISPUTE	3	3
CORONER CALL	5	5
CRIMINAL MISC PRIVATE	1	1
CRIMINAL MISC PUBLIC	1	1
CRIMINAL MISCHIEF BUSINES	1	1
CRIMINAL MISCHIEF VANDAL	4	4
DISREGARD	3	3
DISTURBANCE	4	4
DOG BITE	3	3
DRIVE UNDER SUSPENSION	1	1
DRUG VIOLATION	4	4
DUPLICATE DISREGARD	2	2
EXTRA PATROL	3	3
FIELD CONTACT	9	9
FIRE NO BURN PERMIT	1	1

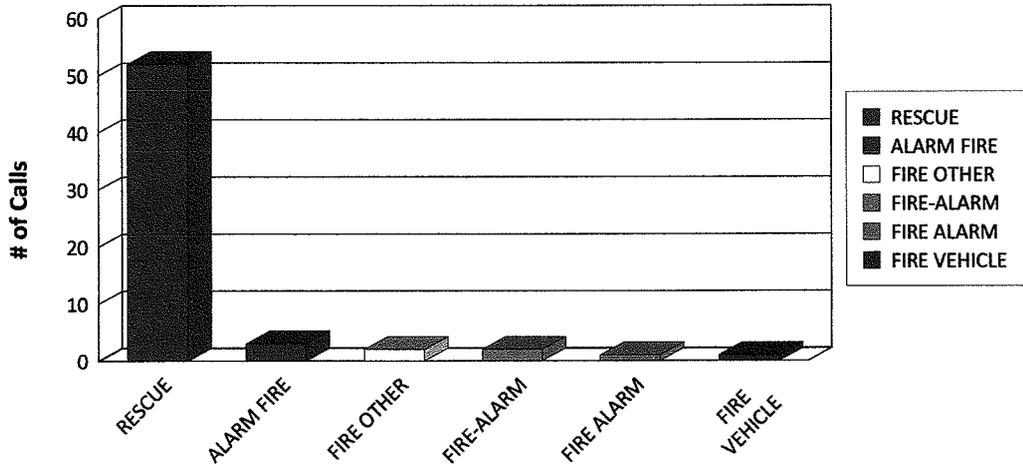
	7/2015	Total
FIRE-ALARM	2	2
FIREWORKS AFTER HOURS	1	1
FIREWORKS DISCHARGE	7	7
FIREWORKS POSSESSION	1	1
FIX IT TICKET	11	11
FRAUD	3	3
FRAUD INTERNET	2	2
FUNERAL ESCORT	5	5
GUN PERMIT	6	6
HITCHHIKER/TRANSIENT	1	1
INFORMATION	2	2
JUVENILE WELFARE	2	2
JUVENILE/UNCONTROLLABLE	2	2
LIQUOR MIP	2	2
LIQUOR-OTHER	4	4
MENTAL	1	1
MENTAL EPC	2	2
MENTAL TASC	1	1
MISSING PERSON JUVENILE	1	1
MOTORIST ASSIST	3	3
OPEN DOOR BUSINESS	1	1
OPEN DOOR RESIDENCE	1	1
ORDINANCE VIOLATION	6	6
OTHER CALL TYPE	2	2
PROPERTY DAMAGE	2	2
PROPERTY FOUND	7	7
PROPERTY LOST	5	5
PUBLIC NUISANCE	3	3
PUBLIC SERVICE	8	8
RESCUE	2	2
SALES	1	1
SALVATION ARMY	1	1
STALKING	1	1

	7/2015	Total
SUSPICIOUS	12	12
TERRORISTIC THREAT	1	1
THEFT BUSINESS	2	2
THEFT FAIL TO PAY	3	3
THEFT FROM VEHICLE	2	2
THEFT RESIDENCE	3	3
THEFT-OTHER	1	1
TRAF HAZARD DEBRIS	1	1
TRAFFIC	1	1
TRAFFIC - DUI	2	2
TRAFFIC - DUS	1	1
TRAFFIC CONTROL	1	1
TRAFFIC HAZARD	5	5
TRAFFIC RECKLESS DRIVING	19	19
TRAFFIC STOP	1	1
TRAFFIC-OTHER	2	2
TRAFFIC-PARKING	13	13
TRESPASSING PRIVATE PROP	2	2
UTILITY ELECTRIC	1	1
WELFARE CHECK	6	6
Total	340	340

Calls Statistics by Type Summary

7/1/2015 - 7/31/2015
00:00:00 - 06:47:31

Agency - SFD



	7/2015	Total
ALARM FIRE	3	3
FIRE ALARM	1	1
FIRE OTHER	2	2
FIRE VEHICLE	1	1
FIRE-ALARM	2	2
RESCUE	52	52
Total	61	61

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G3

**CONSIDERATION OF NAMING NEW PATHWAY BETWEEN
PARADE OF FLAGS AND THE PLUM CREEK TRAIL THE
DON AND BARB SUHR FLAG PATHWAY AT THE REQUEST
OF SEWARD KIWANIS ORGANIZATION - Marvin Taylor**

Administrative Report: Marvin Taylor, on behalf of the Seward Kiwanis Organization, requested to name the pathway between the Parade of Flags and the Plum Creek Trail, which will feature the territory flags, after the Suhrs in recognition of their financial contribution to the Parade of Flags project.

Staff Contact:

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G4

**CONSIDERATION OF A REQUEST BY THE SEWARD
KIWANIS ORGANIZATION TO INSTALL A NEW WATER
LINE TO THE PARADE OF FLAGS - Marvin Taylor**

Administrative Report: Water Wastewater Director Tim Richtig obtained quotes for boring and installation; estimated cost is \$4,500.

Staff Contact:

City of Seward, NE

Tuesday, August 18, 2015

Regular Session

Item G5

CONSIDERATION OF REQUEST OF SEWARD MEMORIAL HEALTH CARE SYSTEMS FOR OFF-STREET PARKING ON EAST ROBERTS - John Hughes

Administrative Report: Seward Memorial Hospital purchased three properties on Roberts Street adjacent to their main property to the north. Two of the three houses have been removed from their locations, to facilitate expansion of the main hospital. The third residence of 157 Roberts St., (Dick Miers house) is still in place. The Hospital is requesting permission to construct off street parking beginning at the vacant driveway for 147 Roberts St., thence east to the property line of 157 Roberts St., approximately 100 feet in length. See attached map of the location.

Following review and discussion, a motion to approve designating off-street parking would be in order.

Staff Contact:



0 15 30 60 Feet

Seward Memorial Hospital Future Off Street Parking

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G6

**FOLLOW-UP ON THE COST OF INSTALLING PEDESTRIAN
ACTIVATED ILLUMINATED LIGHTING AT THE
CROSSWALK BETWEEN JACKSON AVE AND BRADFORD
ST., PER COUNCILMEMBER KAMPRATH'S REQUEST -
Bruce Smith**

Administrative Report: On June 16, 2015, Council approved the plan for the City providing extra lighting, reflective signage, and relocation of the crosswalk on N. Columbia Ave. to the middle of the block between Jackson Ave and Bradford St., conditional upon investigating the cost of installing pedestrian activated illuminated lighting around the pedestrian sign at the crosswalk prior to implementing the proposed plan.

Street Superintendent Aldrich received a quote from a sign company for flashing pedestrian signs for the crosswalk. The cost for a solar, flashing sign is \$1,495 each or \$2,980 for the two signs. The cost for the standard TFG Diamond Grade sign is \$84.51 each or \$169.02. Roger Reamer at the Hospital stated he is fine with using the standard signs.

Following review and discussion, direction to staff or a motion to move forward with the recommended high-grade reflective pedestrian crossing signage (TFG Diamond Grade) would be in order.

Staff Contact:

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G7

**CONSIDERATION FOR APPROVAL OF ROBERTS STREET
AREA DISTRIBUTION LINE UPGRADES - Olsson Associates,
Garrett Klein**

Acceptance and approval of bidding documents

Acceptance of proposed advertisement dates of August 26, 2015 or establishment of dates

Acceptance of proposed bid opening date of September 24, 2015, 2:00 p.m., City of Seward, 537 Main Street, Seward, NE or establishment of bid opening date time, and place

Acceptance and approval of publication of advertisement on August 26, September 2, and September 9, 2015 in the Seward Independent

Administrative Report: The project will provide a new 12.47 kV backbone circuit from the 14th Street Substation to and then along Roberts Street. The project includes:

- 1) Installation of a double spacer cable circuit on Roberts from 10th to Lindel**
- 2) Installation of a double spacer cable circuit on 10th from Main to Roberts**
- 3) Installation of a single spacer cable circuit, with transfer of existing open wire circuit, on South Street from 13th to 11th, and in the Min/Seward alley, between 11th and 8th.**

Due to the number of pages for the bidding documents, they are not included in the Council packet; however, there is a hard copy at City Hall for review ahead of the meeting.

Following review and discussion, a motion to accept each of the items (A-D) would be in order.

Staff Contact:



August 11, 2015

Mayor and City Council
City of Seward
c/o Bonnie Otte, City Clerk
P.O. Box 38
Seward, Nebraska 68434

Re: Bidding Documents and Recommendation to Advertise
Roberts Street Area Distribution Line Upgrades
Seward, Nebraska – 2015-2016
OA Project No. 010-0017.118

Mayor Eickmeier and Members of the City Council:

We have enclosed two (2) sets of bidding documents for the Roberts Street Area power line project. The documents are complete with the exception of the information requested herein and final reviews. The project includes:

- 1) Installation of a double spacer cable circuit on Roberts from 10th to Lindel.
- 2) Installation of a double spacer cable circuit on 10th, from Main to Roberts.
- 3) Installation of a single spacer cable circuit, with transfer of existing open wire circuit, on South Street from 13th to 11th, and in the Main/Seward alley, between 11th and 8th.

The attached exhibit summarizes the project, which will provide a new 12.47 kV backbone circuit from the 14th Street Substation to and then along Roberts Street. Existing circuits tapped off the Roberts line can be converted to the new main line on a tap-by-tap basis.

Our opinion of probable construction cost for the construction contract is \$425,000. The estimate excludes poles, which are scheduled to be Owner furnished. The pole estimate is \$35,000. We anticipate that the construction duration will be approximately 14 – 20 weeks.

Mr. Larry Ruether and his staff reviewed the preliminary plans in July and provided their comments. Those comments have been included/addressed in the enclosed documents.

We are recommending that the project be advertised for competitive bids, and we are requesting Council action regarding same. Items to be addressed include the following:

1. Council Acceptance/Approval of the Documents.
2. Acceptance/Establishment of the Advertisement Date.
3. Acceptance/Establishment of the Bid Opening Date, Time, and Location.
4. Publication of the Advertisement (date(s) and periodical).

If you have any questions, please call me at (402) 458-5641.

Sincerely,

A handwritten signature in blue ink that reads "Garrett L. Klein" followed by a stylized flourish.

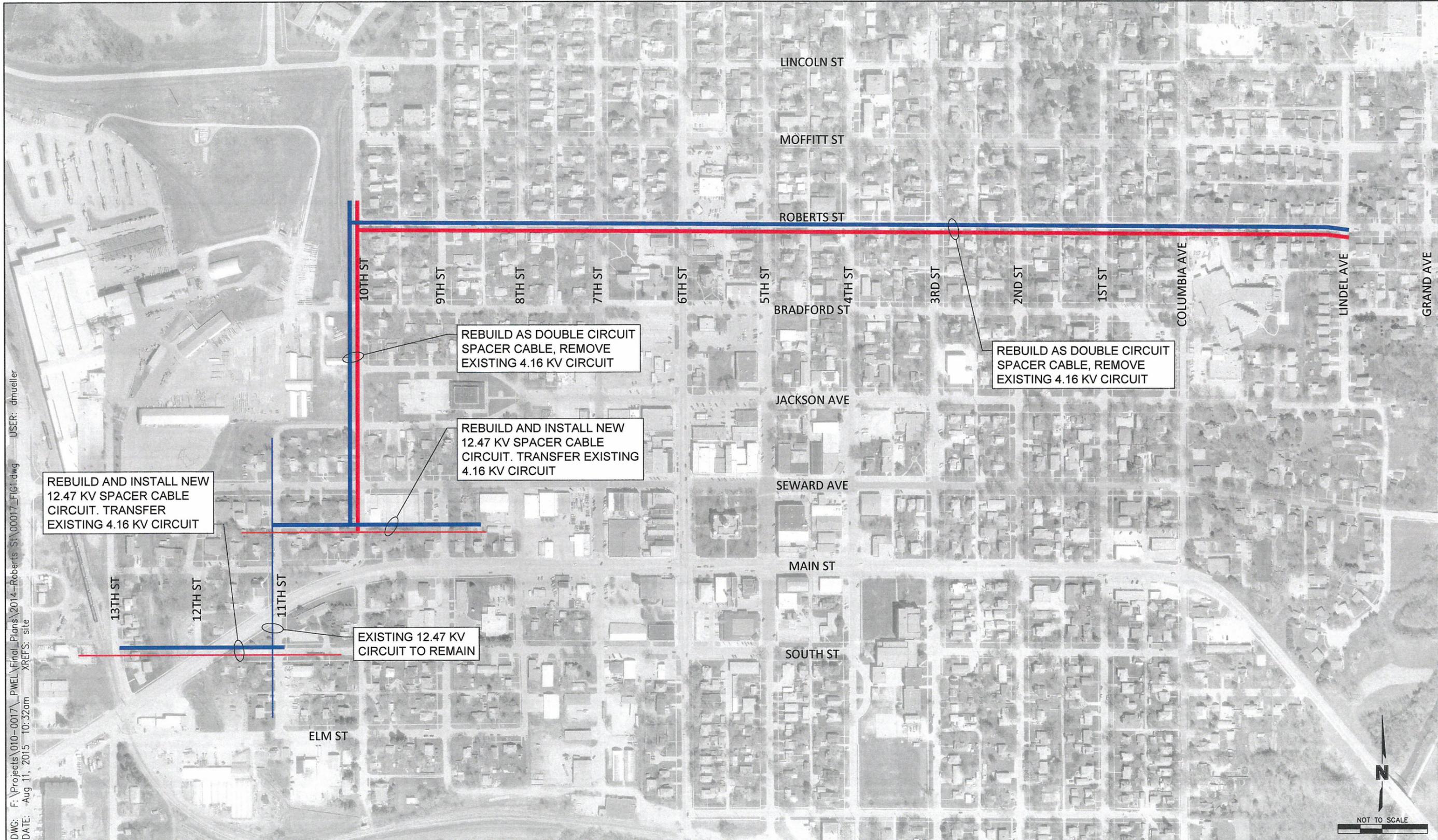
Garrett L. Klein, P.E.

cc Larry Ruether, Seward w/Encl.

601 P Street, Suite 200
P.O. Box 84608
Lincoln, NE 68508-2303

TEL 402.474.6311
FAX 402.474.5160

F:\PROJECTS\010-0017\COMMUNICATIONS\CORSPIL\COUNCIL.815.DOCX
www.olssonassociates.com



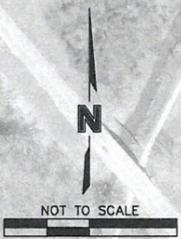
DWC: F:\Projects\010-0017\PMEL\Final_Plans\2014-Roberts St\00017_FIG1.dwg USER: dmueeller
 DATE: Aug 11, 2015 10:32am XREFS: site

PROJECT NO:	010-0017
DRAWN BY:	DEM
DATE:	2015-08-11

ROBERTS STREET AREA DISTRIBUTION LINE UPGRADES - WORK SUMMARY
SEWARD, NE - 2015-2016

OLSSON ASSOCIATES
 601 P Street, Suite 200
 P.O. Box 84608
 Lincoln, NE 68508
 TEL 402.474.6311
 FAX 402.474.5160

FIGURE	1
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City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G8

CONSIDERATION OF AWARDING BID FOR BUCKET TRUCK TO ALTEC HILINE, LLC IN THE AMOUNT OF \$218,189.00- Larry Ruether

Administrative Report: The City received one bid for this specialized piece of equipment. The total purchase price, including sales tax and registration will be \$233,500.00 (sales tax and registration are not paid to vendor).

In addition, there were two lease/purchase options and one lease option:

- 5-year lease; \$203,880 with a buyout of the fair market value or return of equipment**
- 5-year lease/purchase with annual payments, including 20% down at delivery; \$229,878**
- 5-year lease/purchase with annual payments, \$0.00 down at delivery; \$232,800.**

This piece of equipment will be delivered in approximately 300 days. Staff recommends purchasing the equipment upon delivery.

After review and discussion, a motion to award the bid for purchase of one bucket truck to Altec HiLine, LLC in the amount of \$218,189 would be in order.

Staff Contact:

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G9

**ACKNOWLEDGE RECEIPT OF AIRPORT AUTHORITY
RESOLUTION REQUESTING LEVY AUTHORITY - Bruce
Smith**

Administrative Report: Following review and discussion, a motion to acknowledge and accept receipt of the Airport resolution requesting levy authority would be in order.

Staff Contact:

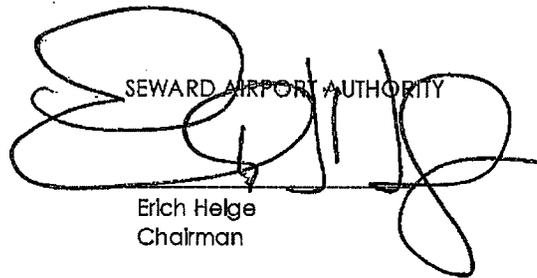
RESOLUTION NO.

WHEREAS, LB 306 authorized that the Airport Authority is subject to Municipal levy authority and shall be required to submit a preliminary request for levy allocation to the Mayor and Council of the City of Seward before August 1,

NOW THEREFORE BE IT RESOLVED BY THE AIRPORT AUTHORITY OF THE CITY OF SEWARD, NEBRASKA, that the Seward Airport Authority hereby authorizes that the preliminary request for levy allocation for fiscal year 2015-2016 for the Airport General Fund is \$84,778.00 and the Airport Bond Fund is \$ 70,828.00 .

The Seward Airport Authority Chairman declared the resolution adopted.

Dated : August 10, 2015

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the bottom.

SEWARD AIRPORT AUTHORITY

Erich Helge
Chairman

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G10

2015-2016 BUDGET DISCUSSION - Bruce Smith

Administrative Report: This is a follow-up of the Budget work sessions conducted August 11 and 12, 2015 and in preparation of the budget hearing to be held September 1, 2015. Council to provide requested changes to the working document.

Staff Contact:

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G11

CITY ADMINISTRATOR'S REPORT- Bruce Smith

Administrative Report: The City Council will receive an update on capital and other on-going projects.

Staff Contact:

CITY ADMINISTRATORS REPORT – 8-18-15

- Working on the budget with Bonnie, John and all of the department heads. The budget has taken up most of our time. We have had 2 budget sessions with the Council divided into 2 groups. Another discussion will be held at the 8-18 Council Meeting
- Continue working on the Rail Campus Project
- Met with the Civic Center Board

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

- Digester emergency repairs are completed. Olsson Assoc. will do the inspection.
- Painting of clarifiers and trickling filters
- Applications being reviewed for new police officer
- Reviewing storm water issues on Star Street and St. Johns Daycare areas
- Electric is working on the service for the Union Bank
- Installing overhead service and transformer for Bottle Rocket Brewery
- The 14th Street Substation Project has started
- The Library Summer Programs are completed
- The swimming pool is closing on Sunday, August 16th
- Received quotes for water line for new business
- Installation of irrigation system at Plum Creek Soccer Fields completed
- Concrete removal and replacement – S. Evergreen and Willow St.
- Setting school crossing lights
- Many fall recreation programs are starting or registering including youth football, volleyball, and HS softball
- Safety committee met on August 13
- General maintenance of all facilities, doing utility locates

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G12

**STRATEGY SESSION WITH CITY ATTORNEY TO
CONSIDER LEGAL REMEDIES AGAINST SOUTHERN
CROSS INVESTMENTS, LLC FOR BREACH OF ITS CDBG
LOAN OBLIGATION - City Attorney Hoffschneider**

Staff Contact:

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G13

**FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR
ADMINISTRATIVE ACTION - Mayor Eickmeier**

Administrative Report: This item is to allow Council members an opportunity to request future agenda items. To remain in compliance with the open meetings law, no discussion of an item will be allowed beyond what is necessary to clarify the request.

Staff Contact:

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G14

**ANNOUNCEMENT OF UPCOMING EVENTS - Mayor
Eickmeier**

Staff Contact:

City of Seward, NE
Tuesday, August 18, 2015
Regular Session

Item G15

MOTION TO ADJOURN

Staff Contact: