

City of Seward, NE
Tuesday, February 16, 2016
Regular Session

Item G3

CONSIDERATION OF CONSENT AGENDA

Claims & Payables Reports

City Clerk-Treasurer Report

Code Director's Report

Seward County Economic Development Corporation Director's 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
2-16-16
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.

Alamar Uniforms	Uniforms	285.45
Amazon.Com Credit Service	Su	765.10
Ameritas Life Insurance C	Ins	5,622.72
Baker & Taylor	Su	2,620.40
Barco Municipal Products	Re	315.00
Bender Matthew & Co Inc	Su	235.10
Black Hills Energy	Ut	2,122.47
Burlington Northern Santa	Misc	2,387.73
Capital Business-Cheyenne	Ex	91.00
Capital Business-Dallas	Ma	225.00
Cash-Wa Distributing Co	Su	739.99
Cattle National Bank/Trus	Eq	12,957.84
Central States Hydraulic	Re	859.42
City Seward Comm Golf Cou	Misc	300.00
City Seward Library Petty	Su	144.83
City Seward Merchant Serv	Se	2,846.93
City Seward Payroll Accou	Payroll	111,604.60
Cloth Paper Scissor Maga	Su	19.95
Constellation Newengergy	Ut	1,988.49
Danko Emergency Equipment	Eq, Re	10,158.44
Diamond Vogel Paint Cente	Bu	159.16
Dittmar Craig	Misc	50.00
Dutton-Lainson Co	Ci	34,600.00
Electric Pump	Eq	310.90
Electronic Contracting Co	Se	321.00
Emergency Medical Product	Su	473.40
Farmers Coop Seward	Re, Su	2,557.52
Fast Mart	Su	142.09
Fastenal Company	Su, Re	855.92
Garrett-Johnson Allison	Misc	400.00
General Fire & Safety Equ	Bu	123.85
Gerhold Concrete Co Inc	Su	1,165.58
Graham Tire	Re	109.31
Great Plains Game & Fish	Su	40.00
H & S Plumbing Heating &	Bu, Ma	1,865.39
Hall'S Safety Equipment C	Eq	786.00
Hamilton Equipment Compan	Eq	11,500.00
Helmlink Printing Inc	Su	14.00
Herpolsheimer'S Inc	Re	38.01
Heyen'S Service & Custom	Re	27.20
Hobson Automotive & Tire	Re	81.29
Husker Electric Supply Co	Re	181.90

I E S Commercial Inc	Ci	27,370.95
Jackson Services Inc	Ma	33.00
Kriz-Davis Co	Su	28.60
Last Mile Network Consult	Se	90.00
Latsch'S	Su	57.47
Lincoln Winwater Works	Su	294.92
Matheson Tri-Gas Inc	Su	105.54
Mechanical Sales Inc	Bu	185.00
Memorial Health-Drug	Se	422.00
Memorial Health-Meals	Su	2,283.27
Menards	Gu, Bu	341.08
Mid-American Benefits Inc	Ins	530.84
Midwest Auto Parts	Su	148.99
Midwest Laboratories Inc	Se	692.83
N M C Exchange Inc	Re	584.00
Nate'S On The Nine	Awards Dinner	2,044.22
Nebraska Code Officials	Dues	100.00
Nebraska Health Environme	Se	210.00
Nebraska Pub Pow-Desmoine	Misc, Ut	532,167.76
Nebraska Treasurer	Misc	101.85
Niemann'S Port-A-Pot Llc	Ma	100.00
Nifco Mechanical Systems	Se	150.00
O C L C Inc	Se	180.69
One Call Concepts Inc	Se	24.96
One Source Background Che	Se	38.00
O'Reilly Automotive Inc	Su, Re	736.94
Orscheln Farm & Home	Gu, Su, Re	932.40
Otte Donna	Mi	32.40
Outdoor Life Magazine	Su	29.97
Pac 'N' Save Discount Foo	Su	97.88
Pankoke Henry W	Se	220.00
Pearson Counseling & Cons	Se	350.00
Peery, Jan	Misc	25.00
Plains Equipment Group In	Su	71.98
Quill Corp	Su	503.39
Ranger Rick Jr Magazine	Su	19.95
Sam'S Club (Lib-Rec-Pool)	Su	121.47
Sam'S Club (Sen Center)	Su, Bu	434.93
Seward Appliance Repair	Bu	75.00
Seward Area Chamber Comme	Ex	705.00
Seward County Clerk/Reg D	Se	28.00
Seward County Independent	Se	592.25
Seward County Public Powe	Ut	1,956.99
Seward County Treasurer	Se	15,188.50
Seward Lumber & Home Cent	Su, Bu	1,359.66
Seward School District	Misc	180.00
Sirchie Fingerprint Labor	Su	144.57
Skarshaug Testing Laborat	Se	76.73
Sommerfeld Allison N	Meals	16.47

Southeast Library System	Trng		20.00
Storey Kenworthy / Matt P	Su		1,031.82
Supplyworks	Su		462.27
Teen Vogue Magazine	Su		10.00
Time Warner Cable	Se		80.69
Title Services Of Blue Va	Ci		349,007.58
Trans-Alarm Inc	Se		324.00
U S Postal Service	Su		168.00
Verizon Wireless	Se		182.79
Visa - Pinnacle Bank			57.74
Mattice Lock & Safe	Bu	22.50	
Walmart	Su	28.24	
Treat Yourself	Misc	7.00	
Waste Connections	Ma		560.00
Wesco Distribution Inc	Re		699.78
Windstream Nebraska Inc	SE		2,412.18
Zee Medical Service Inc	Su		433.10
Claims Total			<u>\$1,159,728.38</u>

CLERK-TREASURER'S REPORT	MONTH OF:	JANUARY, 2016				
VARIANCE AT: 33%						
	REVENUE	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE
DEPARTMENT	BUDGET	REVENUE	VARIANCE	BALANCE	REVENUE	B/W BUDGET YEARS
ELECTRIC	\$9,756,000.00	\$2,845,546.75	29.17%	\$6,910,453.25	\$ 2,992,874.74	-\$ 147,327.99
ELEC BOND PYMT						
WATER	\$1,778,350.00	\$519,753.01	29.23%	\$1,258,596.99	\$ 513,424.31	\$ 6,328.70
WATER BOND PYMTS						
WATER SINKING FUND	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$ 0.00	
WASTEWATER TREATMENT	\$1,404,960.00	\$435,649.31	31.01%	\$969,310.69	\$ 446,508.41	-\$ 10,859.10
WWTW BOND PYMT						
WWTW SINKING FUND	\$15,000.00	\$0.00	0.00%	\$15,000.00		
TOTAL UTILITIES	\$12,974,310.00	\$3,800,949.07		\$9,173,360.93	\$ 3,952,807.46	-\$ 151,858.39
CAPITAL PROJECTS	\$8,492,422.00	\$504,277.47	5.94%	\$7,988,144.53	\$ 487,228.52	\$ 17,048.95
LEGISLATIVE (LESS DONATIONS)						
DONATIONS						
LEGAL						
POLICE	\$5,700.00	\$2,373.24	41.64%	\$3,326.76	\$ 2,071.16	\$ 302.08
E911						
POLICE EQUITABLE SHARING	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$ 3,813.00	-\$ 3,813.00
STREET	\$883,046.00	\$307,224.88	34.79%	\$575,821.12	\$ 304,772.30	\$ 2,452.58
DEBT SERVICE	\$516,001.00	\$265,120.71	51.38%	\$250,880.29	\$ 454,350.24	-\$ 189,229.53
RAIL CAMPUS	\$4,134,000.00	\$0.00	0.00%	\$4,134,000.00	\$ 2,625.00	-\$ 2,625.00
CDBG ECON. DEV. LOAN FUND	\$11,465.00	\$3,809.95	33.23%	\$7,655.05	\$ 3,807.38	\$ 2.57
CDBG AFFORD HOUSING	\$12,800.00	\$9,553.00	74.63%	\$3,247.00	\$ 0.00	\$ 9,553.00
CDBG RURAL ENTERPRISE ASST		\$0.00			\$ 0.00	\$ 0.00
CDBG RAIL SITE					\$ 0.00	
BLDGS & GRDS (CITY HALL)	\$36,000.00	\$11,000.00	30.56%	\$25,000.00	\$ 8,000.00	\$ 3,000.00
CIVIC CENTER	\$272,938.00	\$39,837.33	14.60%	\$233,100.67	\$ 50,659.48	-\$ 10,822.15
LIBRARY (LESS BLDG. IMPRV)	\$34,500.00	\$10,979.47	31.82%	\$23,520.53	\$ 13,254.92	-\$ 2,275.45
LIBRARY BLDG IMPRVMTS					\$ 0.00	
PUBLIC PROPERTIES	\$37,119.00	\$1,411.38	3.80%	\$35,707.62	\$ 1,496.06	-\$ 84.68
CEMETERY	\$40,000.00	\$9,775.00	24.44%	\$30,225.00	\$ 11,600.00	-\$ 1,825.00
GOLF COURSE	\$250,000.00	\$0.00	0.00%	\$250,000.00	\$ 0.00	\$ 0.00
NEW PARK DEVELOPMENT	\$38.00	\$5,374.68	14143.89%	-\$5,336.68	\$ 11.93	\$ 5,362.75
NEW CEMETERY DEVELOPMENT	\$160,000.00	\$36,009.28	22.51%	\$123,990.72	\$ 0.00	\$ 36,009.28
GUTHMAN TRUST - REGULAR	\$250.00	\$61.16	24.46%	\$188.84	\$ 61.17	-\$ 0.01
GUTHMAN TRUST - PAVING	\$20.00	\$5.18	25.90%	\$14.82	\$ 5.22	-\$ 0.04
PERPETUAL CARE - PRINCIPAL	\$4,500.00	\$1,100.00	24.44%	\$3,400.00	\$ 1,200.00	-\$ 100.00
PERPETUAL CARE - INTEREST	\$150.00	\$44.95	29.97%	\$105.05	\$ 43.59	\$ 1.36
BLDGS & GRDS (OTHER)		\$0.00			\$ 0.00	\$ 0.00
BUILDING INSPECTION	\$95,450.00	\$23,121.91	24.22%	\$72,328.09	\$ 15,805.20	\$ 7,316.71
FIRE (LESS DONATIONS)	\$50,050.00	\$30.63	0.06%	\$50,019.37	\$ 37.04	-\$ 6.41
FIRE DONATIONS	\$100,000.00	\$0.00	0.00%	\$100,000.00	\$ 0.00	\$ 0.00
FIRE EQUIPMENT SINKING FUND	\$60,550.00	\$39,998.16	66.06%	\$20,551.84	\$ 6,601.62	\$ 33,396.54
TREE BOARD	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$ 0.00	\$ 0.00
PLANNING COMMISSION	\$5,100.00	\$1,445.00	28.33%	\$3,655.00	\$ 522.00	\$ 923.00
DOWDING POOL (LESS DONATIONS)	\$75,050.00	\$135.51	0.18%	\$74,914.49	\$ 135.51	\$ 0.00
POOL DONATIONS	\$0.00	\$0.00	0.00%	\$0.00	\$ 0.00	\$ 0.00
CONCESSION STAND	\$800.00	\$506.71	63.34%	\$293.29	\$ 437.62	\$ 69.09
SWIMMING LESSONS	\$12,000.00	\$0.00	0.00%	\$12,000.00	\$ 0.00	\$ 0.00
RECREATION	\$286,600.00	\$6,626.70	2.31%	\$279,973.30	\$ 6,109.45	\$ 517.25
SENIOR CENTER	\$73,025.00	\$21,950.24	30.06%	\$51,074.76	\$ 25,254.42	-\$ 3,304.18
SENIOR SHUTTLE	\$3,415.00	\$1,065.72	31.21%	\$2,349.28	\$ 1,117.75	-\$ 52.03
RECYCLING	\$17,500.00	\$1,543.70	8.82%	\$15,956.30	\$ 2,444.10	-\$ 900.40
ECONOMIC DEVELOPMENT	\$188,437.00	\$63,417.14	33.65%	\$125,019.86	\$ 60,728.40	\$ 2,688.74
TAX INCREMENT FINANCING	\$10,979,761.00	\$13,536.80	0.12%	\$10,966,224.20	\$ 989,738.28	-\$ 976,201.48
GENERAL REVENUES**		\$463,672.94			\$ 508,198.92	-\$ 44,525.98
TOTAL BUDGET	\$26,851,187.00	\$1,845,008.84		\$25,469,851.10	\$ 2,962,130.28	-\$ 1,117,121.44
	**Include 501.01 (City Sales Tax-Rev-State) thru 501.069 (Occupation Tax-Telecom-Mobile) and 501.56 (Donations-Revenue), 501.87 (Municipal Equalization (State), 501.90 thru 501.999 (General) and possibly 581.01 (Bldg Insp-Bldg Permits)					

CLERK-TREASURER'S REPORT	MONTH OF:	JANUARY, 2016				
VARIANCE AT: 33%						
	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE
DEPARTMENT	BUDGET	EXPENDITURES	VARIANCE	BALANCE	EXPENDITURES	B/W BUDGET YEARS
ELECTRIC	\$ 9,597,336.00	\$ 2,690,366.20	28.03%	\$ 6,906,969.80	\$ 2,508,873.40	\$ 181,492.80
ELEC BOND PYMT	\$ 349,945.00	\$ 300.00	0.09%	\$ 349,645.00	\$ 300.00	\$ 0.00
WATER	\$ 1,120,791.00	\$ 285,674.10	23.70%	\$ 855,116.90	\$ 285,605.84	-\$ 19,931.74
WATER BOND PYMTS	\$ 422,285.00	\$ 173,289.35	41.04%	\$ 248,995.65	\$ 184,388.05	-\$ 11,098.70
WATER SINKING FUND	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER TREATMENT	\$ 1,088,603.00	\$ 293,422.60	26.95%	\$ 795,180.40	\$ 404,066.33	-\$ 110,643.73
WWTW BOND PYMT	\$ 332,869.00	\$ 14,097.00	4.23%	\$ 318,772.00	\$ 15,371.31	-\$ 1,274.31
WWTW SINKING FUND	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL UTILITIES	\$ 12,911,829.00	\$ 3,437,149.25	26.62%	\$ 9,474,679.75	\$ 3,398,604.93	\$ 38,544.32
CAPITAL PROJECTS	\$ 860,000.00	\$ 504,206.57	58.63%	\$ 355,793.43	\$ 431,720.78	\$ 72,485.79
LEGISLATIVE (LESS DONATIONS)	\$ 154,108.00	\$ 89,632.87	58.16%	\$ 64,475.13	\$ 110,098.08	-\$ 20,465.21
DONATIONS	\$ 100,000.00	\$ 636.86	0.64%	\$ 99,363.14	\$ 0.00	\$ 636.86
LEGAL	\$ 125,265.00	\$ 20,904.25	16.69%	\$ 104,360.75	\$ 21,487.56	-\$ 583.31
POLICE	\$ 1,217,162.00	\$ 365,575.31	30.04%	\$ 851,586.69	\$ 371,790.53	-\$ 6,215.22
E911	\$ 182,262.00	\$ 60,754.00	33.33%	\$ 121,508.00	\$ 59,837.32	\$ 916.68
POLICE EQUITABLE SHARING	\$ 100,000.00	\$ 6,718.52	6.72%	\$ 93,281.48	\$ 0.00	\$ 6,718.52
STREET	\$ 695,783.00	\$ 310,296.33	44.60%	\$ 385,486.67	\$ 285,668.82	\$ 24,627.51
DEBT SERVICE	\$ 516,001.00	\$ 348,322.90	67.50%	\$ 167,678.10	\$ 419,374.39	-\$ 71,051.49
RAIL CAMPUS	\$ 4,298,325.00	\$ 7,905.60	0.18%	\$ 4,290,419.40	\$ 14,682.22	-\$ 6,776.62
CDBG ECON. DEV. LOAN FUND	\$ 6,000.00	\$ 446.56	7.44%	\$ 5,553.44	\$ 1,796.53	-\$ 1,349.97
CDBG AFFORD HOUSING	\$ 12,800.00	\$ 9,552.68	74.63%	\$ 3,247.32	\$ 0.08	\$ 9,552.60
CDBG RURAL ENTERPRISE ASST	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
CDBG RAIL SITE	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
BLDGs & GRDS (CITY HALL)	\$ 32,244.00	\$ 11,497.83	35.66%	\$ 20,746.17	\$ 11,154.05	\$ 343.78
CIVIC CENTER	\$ 160,237.00	\$ 50,914.77	31.77%	\$ 109,322.23	\$ 60,995.33	-\$ 10,080.56
LIBRARY (LESS BLDG. IMPRV)	\$ 505,493.00	\$ 161,958.88	32.04%	\$ 343,534.12	\$ 163,834.83	-\$ 1,875.95
LIBRARY BLDG IMPRVMTS	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
PUBLIC PROPERTIES	\$ 372,888.00	\$ 117,703.79	31.57%	\$ 255,184.21	\$ 144,974.67	-\$ 27,270.88
CEMETERY	\$ 129,465.00	\$ 46,566.31	35.97%	\$ 82,898.69	\$ 50,971.18	-\$ 4,404.87
GOLF COURSE	\$ 300,000.00	\$ 4,420.68	1.47%	\$ 295,579.32	\$ 0.00	\$ 4,420.68
NEW PARK DEVELOPMENT	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
NEW CEMETERY DEVELOPMENT	\$ 160,000.00	\$ 5,081.78	3.18%	\$ 154,918.22	\$ 610.80	\$ 4,470.98
GUTHMAN TRUST - REGULAR	\$ 145.00	\$ 0.00	0.00%	\$ 145.00	\$ 0.00	\$ 0.00
GUTHMAN TRUST - PAVING	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
PERPETUAL CARE - PRINCIPAL	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
PERPETUAL CARE - INTEREST	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
BLDGs & GRDS (OTHER)	\$ 17,175.00	\$ 1,130.92	6.58%	\$ 16,044.08	\$ 892.17	\$ 238.75
BUILDING INSPECTION	\$ 142,873.00	\$ 42,697.73	29.89%	\$ 100,175.27	\$ 43,323.75	-\$ 626.02
FIRE (LESS DONATIONS)	\$ 186,989.00	\$ 61,065.33	32.66%	\$ 125,923.67	\$ 91,423.45	-\$ 30,358.12
FIRE DONATIONS	\$ 100,000.00	\$ 0.00	0.00%	\$ 100,000.00	\$ 0.00	\$ 0.00
FIRE EQUIPMENT SINKING FUND	\$ 250,000.00	\$ 0.00	0.00%	\$ 250,000.00	\$ 0.00	\$ 0.00
TREE BOARD	\$ 21,651.00	\$ 235.00	1.09%	\$ 21,416.00	\$ 445.50	-\$ 210.50
PLANNING COMMISSION	\$ 43,630.00	\$ 14,426.38	33.07%	\$ 29,203.62	\$ 14,738.48	-\$ 312.10
DOWDING POOL (LESS DONATIONS)	\$ 224,757.00	\$ 54,006.32	24.03%	\$ 170,750.68	\$ 17,520.68	\$ 36,485.64
POOL DONATIONS	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
CONCESSION STAND	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
SWIMMING LESSONS	\$ 18,109.00	\$ 0.00	0.00%	\$ 18,109.00	\$ 0.00	\$ 0.00
RECREATION	\$ 561,239.00	\$ 57,038.83	10.16%	\$ 504,200.17	\$ 55,434.02	\$ 1,604.81
SENIOR CENTER	\$ 126,563.00	\$ 42,378.07	33.48%	\$ 84,184.93	\$ 32,660.70	\$ 9,717.37
SENIOR SHUTTLE	\$ 3,415.00	\$ 1,583.32	46.36%	\$ 1,831.68	\$ 1,112.01	\$ 471.31
RECYCLING	\$ 19,773.00	\$ 5,560.86	28.12%	\$ 14,212.14	\$ 8,703.65	-\$ 3,142.79
ECONOMIC DEVELOPMENT	\$ 3,867.00	\$ 13,052.00	337.52%	-\$ 9,185.00	\$ 104.00	\$ 12,948.00
TAX INCREMENT FINANCING	\$ 10,979,761.00	\$ 80,324.06	0.73%	\$ 10,899,436.94	\$ 861,609.97	-\$ 781,285.91
TOTAL BUDGET	\$ 35,539,809.00	\$ 2,496,595.31		\$ 29,606,064.44	\$ 3,276,965.55	-\$ 780,370.24

City of Seward Treasurer
Securities Pledged at The Jones National Bank & Trust Company

Account Number	Long Account Description	Current Par Value	Original Coupon Rate	Original Maturity Date	Current 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	\$10,023.90
385	FHLMC (AFS)	\$1,000,000.00	1.2500%	05/12/2017	\$1,006,519.72	60027094	COMMERCE BANK	\$1,006,120.00
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,023.90
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,200.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,000,871.25	528004571	COMMERCE BANK	\$998,830.00
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,036.60
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,002,299.32	60027564	COMMERCE BANK	\$1,017,360.00
403	FHLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,000,000.00	401001463	COMMERCE BANK	\$1,001,350.00
482	SEWARD CO RPPD ELEC SYS REV	\$160,000.00	1.6000%	11/15/2019	\$160,000.00	561000719	COMMERCE BANK	\$162,017.60
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$202,738.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,000,000.00	60027072	COMMERCE BANK	\$1,014,940.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$202,102.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$196,758.90
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$156,368.65
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$207,584.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$202,426.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$255,840.00
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$206,592.00
302	FHLMC CMO FHR-3997 LN	\$343,293.37	2.5000%	03/15/2040	\$346,106.92	60026304	COMMERCE BANK	\$349,040.10
Summary								\$7,315,351.65

Fax # (402) 643-6491

Carla Hain

CASH IN BANK = \$6,349,590.27

Feb 1, 2016

1

5:30:10 AM

Date: 01/27/16
Time: 17:00:46
User: ACCT2

Pledgee Inventory Report
For 01/31/16

Report#: P010
Version:
Page#: 1

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			TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description	Rate/Div	Maturity			
CITY OF SEWARD (CITY)										
0005220028 1	2,571.19	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Pool#: 252170 6.50000	12/01/2018	11/01/98	Y	2,571.19 500,000.00	2,955.92 2,941.99
0005220029 1	4,252.58	02/01/26 03/24/03	DAD	31375HAP9	FNMA ARM - Pool#: 334914 2.55500	02/01/2026	01/01/96	Y	4,252.58 1,000,000.00	4,446.22 4,437.17
0005220030 1	5,350.56	04/01/19 03/25/03	DAD	31363ARX3	FNMA ARM - Pool#: 083302 3.97400	04/01/2019	10/01/89	Y	5,350.56 3,500,000.00	5,580.18 5,562.46
0310240054 1	10,327.56	10/01/22 10/24/03	DAD	31335HUG6	FHLMC - Pool#: C90583 6.00000	10/01/2022	10/01/02	Y	10,327.56 700,000.00	11,666.00 11,614.36
0807240220 1	7,740.75	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Pool#: 256682 5.50000	04/01/2017	03/01/07	Y	7,740.75 500,000.00	7,916.72 7,881.24
0807240221 1	31,696.65	06/01/24 07/24/08	DAD	31371LQY8	FNMA - Pool#: 255271 5.00000	06/01/2024	05/01/04	Y	31,696.65 500,000.00	35,066.39 34,934.32
0807240222 1	20,616.71	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Pool#: 656564 5.00000	04/01/2018	04/01/03	Y	20,616.71 1,000,000.00	21,430.59 21,344.69
0909220085 1	36,495.12	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Pool#: 840577 5.00000	10/01/2020	10/01/05	Y	36,495.12 545,000.00	38,871.88 38,719.82
0909220086 1	36,328.02	05/01/19 09/22/09	DAD	31402C5E8	FNMA - Pool#: 725445 4.50000	05/01/2019	04/01/04	Y	36,328.02 925,000.00	37,948.22 37,811.99
1004230111 1	10,402.16	04/01/18 04/23/10	DAD	31283KTH1	FHLMC - Pool#: G11452 6.50000	04/01/2018	09/01/03	Y	10,402.16 2,000,000.00	10,698.99 10,642.64
1004230112 1	5,527.76	01/01/18 04/23/10	DAD	31282CJ73	FHLMC - Pool#: M30286 4.50000	01/01/2018	02/01/03	Y	5,527.76 1,000,000.00	5,577.34 5,556.61
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	120,782.00 117,582.00
1104270112 1	6,676.59	09/01/17 04/27/11	DAD	31410KNK6	FNMA - Pool#: 889694 6.50000	09/01/2017	06/01/08	Y	6,676.59 180,000.00	6,880.99 6,844.83
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	121,443.47 120,604.80
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	251,917.64 250,847.50
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	101,970.33 101,362.00
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	244,372.13 243,436.80
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	76,693.50 75,512.25
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	152,056.58 151,587.00
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	202,403.89 201,650.00
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	55,867.20 55,421.85
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	142,289.00 140,364.00
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	128,815.83 127,945.00
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	151,780.50 151,090.50
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	106,800.75 105,383.25
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	263,235.83 257,152.50

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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				TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value
					Rate/Div	Security Description	Maturity	Issued			
CITY OF SEWARD (CITY)											
1301240229 1	200,000.00	06/15/23 01/24/13	DAD	88609PCW2		THURSTON CNTY NE SCD #16			Y	200,000.00	202,705.56
					3.70000	06/15/2023	09/27/12			0.00	201,760.00
1301240230 1	200,000.00	10/01/23 01/24/13	DAD	259344AU3		DOUGLAS CNTY NE SAN & IMPT			Y	200,000.00	204,020.67
					3.25000	10/01/2023	10/01/12			0.00	201,854.00
1301240231 1	200,000.00	10/15/23 01/24/13	DAD	80376DCN7		SARPY CNTY NE SAN & IMPT DIST			Y	200,000.00	204,107.89
					3.25000	10/15/2023	10/15/12			0.00	202,194.00
1304300067 1	100,000.00	11/15/23 04/30/13	DAD	68905FFE4		OTOE CNTY NE SCH DIST #111			Y	100,000.00	101,016.78
					2.50000	11/15/2023	02/15/13			0.00	100,489.00
1304300068 1	135,000.00	06/15/27 04/30/13	DAD	930583CT4		WAHOO NE UTILITY REVENUE			Y	135,000.00	135,994.05
					3.00000	06/15/2027	03/12/13			0.00	135,476.55
1305230401 1	115,496.10	07/01/19 05/23/13	DAD	3128MMAD5		FHLMC - Pool#: G18003			Y	115,496.10	122,346.87
					5.50000	07/01/2019	07/01/04			3,000,000.00	121,817.51
1306210220 1	150,000.00	12/15/26 06/21/13	DAD	397802KH1		GRETNA NE			Y	150,000.00	149,861.08
					2.75000	12/15/2026	05/31/13			0.00	149,334.00
1307240271 1	200,000.00	06/01/25 07/24/13	DAD	287742LU2		ELKHORN NE RURAL PUBLIC PWR			Y	200,000.00	201,533.33
					2.65000	06/01/2025	06/27/13			0.00	200,650.00
1307240272 1	228,681.99	12/15/26 07/24/13	DAD	36176W2B6		GNMA-I - Pool#: 778670			Y	228,681.99	242,578.73
					4.00000	12/15/2026	12/01/11			560,000.00	241,816.46
1308230267 1	100,000.00	12/15/25 08/23/13	DAD	757045DV8		RED WILLOW CNTY NE			Y	100,000.00	100,792.61
					2.65000	12/15/2025	06/20/13			0.00	100,454.00
1309230059 1	196,634.65	07/01/26 09/23/13	DAD	3138AMK38		FNMA - Pool#: A17513			Y	196,634.65	211,069.60
					4.50000	07/01/2026	07/01/11			500,000.00	210,332.22
1310300064 1	55,938.77	12/20/20 10/30/13	DAD	36241KJN9		GNMA-II - Pool#: 782069			Y	55,938.77	59,213.62
					5.50000	12/20/2020	03/01/06			750,000.00	58,957.23
1310300067 1	43,519.90	12/01/17 10/30/13	DAD	31391XHQ5		FNMA - Pool#: 679839			Y	43,519.90	44,941.19
					5.50000	12/01/2017	12/01/02			2,000,000.00	44,741.72
1310300068 1	60,406.81	03/20/23 10/30/13	DAD	36202ERL5		GNMA-II - Pool#: 004091			Y	60,406.81	64,068.54
					5.00000	03/20/2023	03/01/08			500,000.00	63,816.84
1310300070 1	109,166.72	08/01/22 10/30/13	DAD	31371NJQ9		FNMA - Pool#: 256871			Y	109,166.72	120,866.85
					6.50000	08/01/2022	07/01/07			1,100,000.00	120,275.53
1406230215 1	150,000.00	12/15/25 06/23/14	DAD	919558KF2		VLY CNTY NE			Y	150,000.00	153,711.83
					2.90000	12/15/2025	05/28/14			0.00	153,156.00
1406230216 1	125,000.00	11/15/27 06/23/14	DAD	818474DD7		SEWARD CNTY NE PUBLIC PWR DIST			Y	125,000.00	132,415.56
					4.00000	11/15/2027	08/20/13			0.00	131,360.00
1406230217 1	90,000.00	09/01/27 06/23/14	DAD	818488FC7		SEWARD NE WTR SYS REVENUE			Y	90,000.00	91,585.35
					2.85000	09/01/2027	03/22/13			0.00	90,516.60
1406270096 1	368,870.56	05/15/25 06/27/14	DAD	3620ARB59		GNMA-I - Pool#: 737260			Y	368,870.56	389,968.37
					3.50000	05/15/2025	05/01/10			1,000,000.00	388,892.50
1408220277 1	81,537.60	06/01/21 08/22/14	DAD	3128PVN22		FHLMC - Pool#: J15809			Y	81,537.60	85,057.79
					3.00000	06/01/2021	06/01/11			285,000.00	84,853.95
1409230158 1	154,216.00	12/01/24 09/23/14	DAD	3128MMLQ4		FHLMC - Pool#: G18334			Y	154,216.00	165,604.85
					4.50000	12/01/2024	12/01/09			1,015,000.00	165,026.54
1409230162 1	150,000.00	09/01/26 09/23/14	DAD	80378CBS7		SARPY CNTY NE SAN & IMPT DIST			Y	150,000.00	154,835.00
					3.50000	09/01/2026	09/01/14			0.00	152,647.50
1410240033 1	245,525.84	03/01/23 10/24/14	DAD	31410KAW4		FNMA - Pool#: 889321			Y	245,525.84	257,681.40
					4.00000	03/01/2023	03/01/08			2,050,000.00	256,862.98
1501020007 1	134,841.46	11/01/19 12/31/14	DAD	3128M1CT4		FHLMC - Pool#: G11982			Y	134,841.46	143,268.84
					5.50000	11/01/2019	04/01/06			1,411,036.00	142,650.82
1502240073 1	115,000.00	11/15/24 02/24/15	DAD	505318QS7		LA VISTA NE			Y	115,000.00	117,300.51
					2.65000	11/15/2024	12/31/14			0.00	116,657.15
1503240262 1	100,000.00	12/15/24 03/24/15	DAD	406036HN6		HALL CNTY NE SCD #2 GRAND IS			Y	100,000.00	101,046.67
					2.40000	12/15/2024	02/09/15			0.00	100,740.00
1504230191	75,000.00	03/15/22		25930HAU8		DOUGLAS CNTY NE SAN & IMPT DIS			Y	75,000.00	75,902.75



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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			TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value Market-Value
					Security Description Rate/Div	Maturity	Issued			
CITY OF SEWARD (CITY)										
1		04/23/15	DAD		2.40000	03/15/2022	03/15/15		0.00	75,222.75
1506190066	243,946.94	02/01/25		3128PQ4E8	FHLMC - Pool#:	J11721		Y	243,946.94	259,017.98
1		06/19/15	DAD		4.50000	02/01/2025	02/01/10		1,200,000.00	258,403.18
1506190067	100,000.00	05/15/23		25931KAV8	DOUGLAS CNTY NE SAN & IMPT			Y	100,000.00	101,409.89
1		06/19/15	DAD		2.60000	05/15/2023	05/15/15		0.00	100,861.00
1508240277	90,000.00	05/15/22		803766BG8	SARPY CNTY NE SAN & IMPT			Y	90,000.00	92,423.40
1		08/24/15	DAD		2.85000	05/15/2022	07/01/15		0.00	91,881.90
1508240278	100,000.00	07/15/27		25933BCU6	DOUGLAS CNTY NE SAN & IMPT			Y	100,000.00	102,569.00
1		08/24/15	DAD		3.60000	07/15/2027	07/15/15		0.00	102,409.00
1508240279	99,303.00	06/15/26		199437LA0	COLUMBUS NE COMB REV			Y	99,303.00	101,788.91
1		08/24/15	DAD		2.87500	06/15/2026	07/23/15		0.00	101,424.11
1510230211	215,636.89	07/01/24		3128PNBR8	FHLMC - Pool#:	J09948		Y	215,636.89	229,121.47
1		10/23/15	DAD		4.00000	07/01/2024	06/01/09		1,300,000.00	228,402.68
1510230212	335,128.85	03/01/22		31294MML2	FHLMC - Pool#:	E03063		Y	335,128.85	349,677.26
1		10/23/15	DAD		3.00000	03/01/2022	03/01/12		1,000,000.00	348,839.44
1510230213	242,393.34	07/01/27		3138EJLQ9	FNMA - Pool#:	AL2134		Y	242,393.34	261,704.10
1		10/23/15	DAD		4.00000	07/01/2027	07/01/12		443,000.00	260,896.12
1510230214	150,000.00	12/01/25		93811PBV9	WASHINGTON CNTY NE PUB SAFETY			Y	150,000.00	151,826.50
1		10/23/15	DAD		2.50000	12/01/2025	05/14/15		0.00	151,201.50
1510230215	200,000.00	12/15/26		255689CD1	DIXON CNTY NE SCD #1			Y	200,000.00	202,301.67
1		10/23/15	DAD		2.55000	12/15/2026	02/26/15		0.00	201,650.00
1510230216	100,000.00	09/15/27		239421JJ0	DAWSON NEB PUB PWR DIST REV			Y	100,000.00	102,315.61
1		10/23/15	DAD		2.75000	09/15/2027	09/17/15		0.00	101,292.00
1510230217	100,000.00	12/01/23		231868NU0	CUSTER NE PUBLIC PWR DIST			Y	100,000.00	102,410.00
1		10/23/15	DAD		2.55000	12/01/2023	08/27/15		0.00	101,985.00
1510230220	105,000.00	02/15/27		80378YBC4	SARPY CNTY NE SAN & IMPT DIST			Y	105,000.00	110,412.52
1		10/23/15	DAD		4.30000	02/15/2027	02/15/14		0.00	108,330.60
1601040172	100,000.00	11/01/26		25931QBD4	DOUGLAS CNTY NE SAN & IMPT			Y	100,000.00	101,028.33
1		12/31/15	DAD		3.20000	11/01/2026	12/01/15		0.00	100,495.00
1601040173	100,000.00	12/15/29		803760EJ2	SARPY CNTY NE SAN & IMPT DIST			Y	100,000.00	101,630.39
1		12/31/15	DAD		3.65000	12/15/2029	12/15/15		0.00	101,164.00
9603250298	16,789.39	02/15/21		3129045E1	FHLMC SERIES 1041 CLASS E			Y	16,789.39	17,067.35
1		03/31/96	DAD		1.37550	02/15/2021	02/15/91	P	6,347,836.00	17,057.09
Pledgee:	8,421,020.46								8,421,020.46	8,729,668.76
Totals :	1.00								36,811,872.00	8,676,780.04

PLUS \$250,000 FDIC INSURANCE

PLEDGE ADDITIONS 02/02/16 TO CITY OF SEWARD

19833841

CUSIP	DESCRIPTION	ORIGINAL FACE VALUE	CURRENT VALUE	COUPON	MAT DATE
31335HYR8	FHLMC POOL C90720	\$ 3,250,000.00	\$ 195,722.40	5.50%	10/1/2023
25928FBA9	DOUGLAS CNTY SID	\$ 100,000.00	\$ 100,000.00	3.15%	7/15/2026
487571FT3	KEITH CNTY	\$ 100,000.00	\$ 100,000.00	2.95%	12/15/2027
943781BN3	WAVERLY NE	\$ 100,000.00	\$ 100,000.00	3.10%	6/15/2029
			\$ 495,722.40		

CASH IN BANK = \$9,411,332.64

CURRENT YEAR: January 2016

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	1	\$ 57.00	\$ 10,000.00
REMODEL/ADDIT.	3	\$ 207.00	\$ 38,000.00
ACCESSORY	3	\$ 3,025.00	\$ 307.50
ELECTRIC	2	\$ 132.75	\$ -
PLUMBING	2	\$ 95.00	\$ -
MECHANICAL	2	\$ 370.00	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	13	\$ 3,886.75	\$ 48,307.50

YEAR TO DATE January to December 2016

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	1	\$ 57.00	\$ 10,000.00
REMODEL/ADDIT.	3	\$ 207.00	\$ 38,000.00
ACCESSORY	3	\$ 3,025.00	\$ 307.50
ELECTRIC	2	\$ 132.75	\$ -
PLUMBING	2	\$ 95.00	\$ -
MECHANICAL	2	\$ 370.00	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	13	\$ 3,886.75	\$ 48,307.50

FISCAL YEAR: Oct. 2015 to Sept. 2016

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	5	\$ 1,899.40	\$ 727,883.00
REMODEL/ADDIT.	17	\$ 1,534.65	\$ 334,070.00
ACCESSORY	24	\$ 53,335.00	\$ 6,745.25
ELECTRIC	22	\$ 1,938.50	\$ -
PLUMBING	12	\$ 1,008.00	\$ -
MECHANICAL	#VALUE!	#VALUE!	\$ -
SEWER TAP	1	\$ 250.00	\$ -
WATER TAP	1	\$ 820.00	\$ -
TEMP. ELEC.	1	\$ 50.00	\$ -
ELECTRIC SER.	1	\$ 200.00	\$ -
TOTALS	#VALUE!	#VALUE!	\$ -

LAST YEAR: January 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	0	\$ -	\$ -
REMODEL/ADDIT.	2	\$ 62.75	\$ 5,050.00
ACCESSORY	26	\$ 666.00	\$ 234,696.00
ELECTRIC	14	\$ 814.50	\$ -
PLUMBING	4	\$ 145.00	\$ -
MECHANICAL	0	\$ -	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	46	\$ 1,688.25	\$ 239,746.00

YEAR TO DATE January to December 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	0	\$ -	\$ -
REMODEL/ADDIT.	2	\$ 62.75	\$ 5,050.00
ACCESSORY	26	\$ 666.00	\$ 234,696.00
ELECTRIC	14	\$ 814.50	\$ -
PLUMBING	4	\$ 145.00	\$ -
MECHANICAL	0	\$ -	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	46	\$ 1,688.25	\$ 239,746.00

FISCAL YEAR: Oct. 14 to Sept. 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	9	\$ 4,544.20	\$ 1,386,299.80
REMODEL/ADDIT.	24	\$ 366,501.75	\$ 207,042.00
ACCESSORY	60	\$ 293,249.75	\$ 415,965.25
ELECTRIC	38	\$ 2,421.25	\$ -
PLUMBING	30	\$ 1,987.00	\$ -
MECHANICAL	19	\$ 2,248.00	\$ -
SEWER TAP	17	\$ 4,250.00	\$ -
WATER TAP	17	\$ 12,325.00	\$ -
TEMP. ELEC.	18	\$ 900.00	\$ -
ELECTRIC SER.	18	\$ 3,600.00	\$ -
TOTALS	250	\$ 692,026.95	\$ 2,009,307.05

**Seward County Economic Development Corporation
Activities Report – Jonathan Jank**

Director's Report – February 10, 2016

Report period: 12/17/2015-2/10/2016

Presentations

- Submitted articles, quotes, and/or press releases for the Seward County Independent
- Promoting SCEDC via Facebook page and local and regional website updates
- Monthly SCEDC Update to the Seward County Commissioners (1/5)
- Presented about the SCEDC to the Seward County Human Resources Networking Group (1/6)
- Presented to UNK students in preparation for downtown Seward marketing plan project (1/21)
- Hosted Community Change Catalysts group in Seward (1/22)
- Presented to Concordia University Students for Career Fair preparation event (2/3)
- Presentation to the Seward United Methodist Church leadership about Seward growth patterns, business data, and community surveys (2/8)
- Presented bills supported by the Nebraska Economic Developers Association to senators (2/4 and 2/9)

Financial Information

- Seward County Economic Development Corporation Primary Account Balance: \$35,836.95
- Seward County Economic Development Corporation Secondary Account Balance: \$112,184.58
- Fundraising:
 - ➔ Recent donations/grants:
 - Private and Public Sector Annual Contributions (Pledges, Cash, and Donation of Facilities) to the SCEDC – Bayer CropScience (\$1,100)
 - Debit Card Dime-A-Time – \$2.10 and \$0.90
- Events:
 - SCEDC Lunch and Learn (Topics: Smart Phone Apps to Help Your Business Grow and SCC Entrepreneurship Center) – January 20
 - Concordia University Career Fair – February 5
- Upcoming Events:
 - UNL Internship Late Night (Talent Recruitment) – February 11
 - University of Nebraska Extension Presentation about Training Programs for Students to Seward County Schools (Talent Development) – February 12
 - Downtown Seward Development Meeting – February 29
 - Potential Events to be Considered by the Seward County Chamber and Development Partnership:
 - Nebraska Investment Finance Authority Housing Innovation Marketplace – March 22-23
 - Hiring Our Heroes (Veterans Recruitment) in Omaha – April 6
 - Nebraska Economic Developers Association Annual Conference in South Sioux City – April 13-15
 - Community Venture Network in Minneapolis – April 15 and August 19
 - Southeast Community College Career Fair with Three Seward County High Schools (Talent Recruitment/Development) – April 19
 - Hiring Heroes Career Fair (Veterans Recruitment) in Fort Riley, Kansas – April 20
 - Heroes to Hired (Veterans Recruitment) in Lincoln – May 4
 - Mid-America Economic Development Council Best Practices Conference in Columbus – May 18-20
 - Seward County Middle School Entrepreneurship Camp – June (Specific Dates To Be Determined)

Administration

- Meetings:
 - Seward County Bridges Board (Board Meeting – 12/18 and 1/27; Recruitment Meeting – 12/21; Annual Meeting – 1/27)
 - Seward Area Development Corporation (None)
 - Seward County Economic Development Corporation (Executive Committee Meeting – 12/18 and Meeting with Chairperson – 2/9)
 - Seward City Council Meeting (Bi-Monthly Meeting – 1/5 and 2/9; Civic Center Commission Meeting – 2/8)
 - Milford City Council Meeting (None)
 - Village of Utica Trustees Meeting (None)
 - Seward County Commissioners Meeting (Presentation about SCEDC – 1/5)

Membership Meetings

- Milford Chamber of Commerce (None)
- Utica Commercial Club (Monthly Luncheon – 1/11)
- Seward Area Chamber of Commerce (Multiple Meetings with Director; Ambassador Calls – 1/6 & 1/20; Luncheon – 1/12; Annual Extravaganza – 1/19; and Friday After Hours Event – 1/29)
- Seward Kiwanis Club (Singing with the Kites)
- Seward County Interagency Council (None)
- Milford Community Development (None)
- Utica NEDED Downtown Revitalization Application (None)
- Lincoln Area Development Partnership (None)
- Southeast Nebraska Development District/Southeast Resource Network (None)
- UNL President's Advisory Council (None)
- Community Change Catalyst with the Sherwood Foundation (Meeting – 1/22)

Trainings

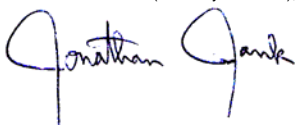
- Nebraska Travel Association Legislative Breakfast (1/26)
- Nebraska Department of Economic Development Economic Focus Group (1/28)
- Nebraska Economic Developers Association Legislative Day (2/4)
- North Central Regional Center for Rural Development webinar titled, "Strategic Planning in Communities and Organizations: A snapshot of current practices and next steps" (2/9)

Projects (works in progress)

- Working on identifying Concordia off campus housing needs for students
- Site visit and follow up from recruitment company from Wisconsin
- Working to fill vacant buildings in downtown Seward
- Promoting regional ag livestock project to farmers in Seward County
- Commissioned a new Seward County Labor Study (<http://www.sewardregional.com/wp-content/uploads/Seward-County-Labor-Study-2016.pdf>)
- Exploring Marketing Hometown America program (sponsorship provided by Great Plains Communications for Seward County to participate)
- Working with a local commercial and housing developer on multiple projects in Seward
- Significant work on the formation documents for the Seward County Chamber and Development Partnership
- Established Seward County Jobs group on LinkedIn (promoted many local job openings)
- Working on Milford Leadership Certified Community application through Nebraska Department of Economic Development
- Working on Utica Leadership Certified Community application through Nebraska Department of Economic Development
- Updated 2016 City of Seward Playbook (<http://www.sewardregional.com/wp-content/uploads/2016-City-of-Seward-Playbook.pdf>)
- Working with students at UNK to develop a marketing plan for downtown Seward
- Working with a Seward entrepreneur to submit a TIF application to redevelop his commercial property
- Working with Connecting Young Nebraskans annual summit planning team
- Following up on a project proposal submitted for the Rail Campus
- Discussing future residential lot development in Seward with county-wide stakeholders
- Collaborating with the University of Nebraska Extension Seward County office to provide more effective programming for local students in youth leadership and entrepreneurship training
- Working with the Seward 150th Anniversary Celebration planning committee
- Working with a local entrepreneur to develop a housing project in Milford
- Answered many questions for local and statewide elected officials, residents, professionals, and business owners
- Working with a local restaurateur interested in expanding in Seward
- Working on planning for many upcoming events (see above) in Seward County and to promote Seward County...

Holiday and Vacation – December 17 (Half-Day Vacation), 22, 23, 24 (Half-Day Holiday), 25 (Holiday), 28, 29, 31 (Half-Day Holiday), January 1 and 18 (Holidays)

Signature:



Date: 2/10/16

