

AGENDA

SEWARD CITY COUNCIL MEETING

Tuesday, January 20, 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, January 20, 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 JANUARY 6, 2015 - Bonnie Otte

2. CONSENT AGENDA CONSIDERATION ITEMS

- A. Claims & Payables Reports
- B. City Clerk-Treasurer Report
- C. City Codes Director Report
- D. Police Department Report
- E. Seward County Economic Development Corporation Director's Report
- F. Add Joseph Yant, Jessie Yant, and Mitchell Anderson to the list of Volunteer Firefighters
- G. Approve Refuse Hauler's Licenses
- H. Infrastructure Cost Items Reimbursable Back to the City

3. **7:00 P.M. - PUBLIC HEARING - PRESENTATION AND DISCUSSION OF FUNCTIONING AND PROGRESS OF THE SEWARD ECONOMIC DEVELOPMENT PLAN - Greg Jerger, Citizen Advisory Review Committee**
 - A. Consideration to approve Report
4. **CONSIDERATION OF FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT - TIF - TRUE VALUE HARDWARE PROJECT- Attorney Andrew Willis**
 - A. Consideration of a Resolution Authorizing and Approving the First Amendment to the Redevelopment Agreement
5. **UPDATE ON B & M SEED TAX INCREMENT FINANCING PROJECT - Attorney Andrew Willis**
6. **UPDATE ON ELECTRIC TRANSPORTATION PARTNERS OF NEBRASKA GRANT - ELECTRIC VEHICLES - John Hughes**
7. **CITY ADMINISTRATOR'S REPORT - John Hughes**
8. **FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION - Mayor Eickmeier**
9. **ANNOUNCEMENT OF UPCOMING EVENTS - Mayor Eickmeier**
 - A. League of Nebraska Municipalities Mid-Winter Conference – February 23 & 24, 2015
10. **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 16th day of January, 2015.

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

City of Seward, NE
Tuesday, January 20, 2015
Regular Session

Item G1

**CONSIDERATION OF APPROVAL OF DRAFT MINUTES OF
JANUARY 6, 2015 - Bonnie Otte**

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

Staff Contact:

January 6, 2015

The Seward City Council met at 7:00 p.m. on Tuesday, January 6, 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: Ellen Beck, Sid Kamprath, Dean Fritz, Barbara Pike, John Singleton, Chris Schmit, Richard Hans. Other officials present were: Interim City Administrator Jack Vavra and City Attorney Kelly Hoffschneider. Absent: Councilmember Charles Lieske.

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 Resolution Number 14-99, which was adopted on the 17th day of August, 1999; said method stating that the notice of such meeting, with the agenda thereon, be posted in the following places: City Hall, County Courthouse 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 in the front window 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. INTRODUCTIONS, SPECIAL PRESENTATIONS & PROCLAMATIONS

None

2. APPROVAL OF MINUTES OF DECEMBER 16, 2014 COUNCIL MEETING

Councilmember Pike moved, seconded by Councilmember Singleton, that the minutes of the December 16, 2014 City Council meeting be approved.

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

Nay: None

Absent: Lieske. Motion carried.

3. CONSENT AGENDA CONSIDERATION ITEMS

- A. Claims & Payables Reports
- B. Add Ron E. Sova to list of Volunteer Firefighters
- C. Infrastructure Cost Items Reimbursable Back to the City.

CLAIMS LIST

1-6-15

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.

January 6, 2015

Payroll	163,714.55
Siemer Auto Center, Auto	9,300.00
Alliance Technologies, Se	7,580.00
Black Hills Energy, Ut	1,640.05
Alamar Uniforms, Se	56.98
Beckler Farm Service, Re	312.50
Nickalas Bloebaum, Ex	26.50
Matthew Bender & Co, Misc	227.50
Battery Universe, Su	499.50
Butler Machinery, Re	100.00
Boerger, Re	13,275.00
Time Warner Cable, Se	79.38
Chase Card Service	3,263.16
Budget Car Rental, Conf	-5.17
Whataburger, Conf	8.60
Champions Rest, Conf	15.00
Lincoln Airport Parking, Conf	24.00
Hills Café, Conf	21.00
Embassy Suites, Conf	574.05
Budget Rent-a-Car, Conf	103.47
Eagle Engraving, Se	48.75
Walmart, Eq, Su, Eq, Bu	424.66
Amazon, Eq	149.99
El Portal Mexican Rest, Conf	22.22
Burger King, Conf	17.66
Mendards, Su	109.15
Home Depot, Su, Eq	244.60
Lied Conference Center, Conf	425.56
OWPACSTATE, Su	112.00
Nebraska Turfgrass, Conf	327.00
National Recreation, Bu	240.63
Westlake Hardware, Su	179.99
NNLA Milford, Conf	220.00
Constellation Newenergy Gas, Ut	2,179.39
Petty Cash, Su	180.54
Continental Fire Sprinkler, Bu, Ex	354.25
Danko Emergency Equipment, Eq, Su	10,821.97
Durre Plmbg, Bu	247.25
Nebraska Environmental Quality, Ex	125.00
Electric Fund, Ut	39,400.14
Buildings & Grounds, Ex	2,000.00
Fastenal Company, Su, Re	475.56
Gabriel Burger & Else, Se	4,000.00
General Excavating, Se	4,800.00
General Fire & Safety Equip, Bu, Su	131.00
GIS Workshop, Se	7,500.00
Glass Doctor, Re	255.00
Grainger, Bu	1,219.25
Ryan Hurst, Continuing Ed	3,029.35
Halls Safety Equipment Corp, Eq	188.55
Hobson Automotive & Tire, Re	560.69
Hach Company, Se	105.58
Husker Electric Supply, Re, Eq	1,042.10
Intl City Mgmt Assoc, Dues	450.00
Interstate All Battery, Re	94.47
Lincoln Journal Star, Se	488.37
Kiefer, Eq	499.44
Jackson Services, Se	184.68

January 6, 2015

JEO Consulting, Se	4,491.00
Lincoln Winwater Works, Su	242.00
Lincoln Patio & Awning, Re	275.00
Kriz-Davis, Re, Eq	1,171.18
Latschs, Su	6.79
Last Mile Network, Se	230.00
Lees Refrigeration, Bu	333.36
Capital Business Systems, Ma	337.26
Mattson Ricketts Law Firm, Se	4,450.00
Metering & Technology Solution, Re	380.80
Municipal Supply, Ma	40.98
Menards, Su, Bu, Eq	416.26
Midland Scientific, Su	503.01
Midwest Service & Sales, Su	1,867.00
Mid-American Benefits, Ins	1,612.34
Nebraska Water Environment, Ex	350.00
Merles Garden Center, Su	39.99
Nebraska Rural Electric Assoc, Conf	860.00
Verizon Wireless, Se	\$157.32
Nebraska Machinery Co, Re	598.77
Orscheln Farm & Home, Su, Re, Eq	1,392.88
O'Reilly Auto Parts, Re, Su	103.60
Northern Safety Co, Su	252.72
Quill Corp, Su, Ma	822.89
Sam's Club, Su	30.35
Sack Lumber, Bu	122.58
Olsson Associates, Se	5,552.49
Nebraska Public Health Env Lab, Se	248.00
Farmers Coop, Su	11,100.00
Plains Equipment Group, Su, Re	617.35
Gerhold Concrete Co, Su	173.00
Seward county Treasurer, Prop Tax	2,792.20
Helmink Printing, Su	400.27
Precision Tool & Machine, Su	90.00
US Postal Service, Su	220.00
USA Bluebook, Su	619.95
US Cellular, Se	58.22
Vermeer High Plains, Su	67.80
Tiger Direct, Eq	1,844.60
Wesco Distribution, Eq	1,189.31
Randy/Jill Bierbaum, Ex	25.00
EDM Publishers, Su	99.49
Daryl Hackbart, Ex	30.00
Gerald/Michelle Homp, Refnd	25.00
Travis Schaefer, Ex	30.00
Jamie/Shannon Opfer, Ex	25.00
John/Jana Hughes, Ex	30.00
Intl Assoc Property & Evidence, Dues	50.00
Electronic Engineering, Re	95.00
Todd Lance, Ex	25.00
Pavers Inc, Su	526.05
Austin Sleight, Ex	40.00
Cohl Gottschalk, Ex	40.00
Nathan Bierbaum, Ex	40.00
Britton Goldsmith, Ex	20.00
Regan Karel, Ex	20.00
Accountemps, Se	796.16
Seward County Bridges, Ind Lndg Project	25,000.00
Spencer/April Whitney, Ex	25.00

January 6, 2015

Beth Nemec, Refnd	30.00
Noah Lliterus, Ex	40.00
Josh Fields, Ex	25.00
Greg/Mindy Miller, Ex	25.00
	<hr/>
	\$353,530.67

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

Nay: None

Absent: Lieske. Motion carried

4. CONSIDERATION OF A SPECIAL DESIGNATED LIQUOR PERMIT FOR HEARTFELT INCORPORATED

Diane Krieser presented the application stating this is a fundraising event with an anticipated 250 participants. They will be using wristbands for minors and have contracted with the Seward County Sheriff's Department for additional enforcement.

Councilmember Hans moved, seconded by Councilmember Beck to approve the Special Designated Liquor Permit for Heartfelt, Incorporated for a fundraiser event on February 21, 2015 at the Seward Ag Pavilion.

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

Nay: None

Absent: Lieske. Motion carried.

5. CONSIDERATION OF A SPECIAL DESIGNATED LIQUOR PERMIT FOR C & H ADVENTURES, LLC

Councilmember Fritz moved, seconded by Councilmember Pike to approve the Special Designated Liquor Permit for C & H Adventures, LLC for a sampling/tasting event on February 7, 2015 at Harvest Hall.

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

Nay: None

Absent: Lieske. Motion carried.

6. CONSIDERATION OF A SPECIAL DESIGNATED LIQUOR PERMIT FOR ASPIRE CELLARS, LLC, dba CELLAR 426

Councilmember Schmit moved, seconded by Councilmember Singleton to approve the Special Designated Liquor Permit for Aspire Cellars, LLC, dba Cellar 426 for a sampling/tasting event on February 7, 2015 at Harvest Hall.

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

Nay: None

Absent: Lieske. Motion carried.

7. CONSIDERATION OF SUPPLEMENTAL AGREEMENT WITH ALFRED BENESCH & CO - NDOR COLUMBIA AVENUE PROJECT NO. STPAA-6759(2)

Public Facilities/Capital Improvements/GIS Director John Hughes stated this project began 5-6 years ago and the addition of 9 lots increased the engineering costs.

Councilmember Pike introduced the following resolution:

RESOLUTION NO. 2015-01

January 6, 2015

Whereas: City of Seward and Alfred Benesch & Company, have previously executed a Construction Engineering Service Agreement (BK1413) 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 Alfred Benesch & Company wish to enter into a construction 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 Construction Engineering Services Supplemental Agreement No. 1 between the City of Seward, Nebraska and Alfred Benesch & Company.

NDOR Project Number: STPAA-6759(2)

NDOR Control Number: 12693

NDOR Project Description: Columbia Ave., Seward

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

Adopted this 6th day of January, 2015 at Seward, Nebraska.

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

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

(SEAL)

8. CONSIDERATION OF AN ORDINANCE TO AMEND ZONING FROM R-1 RESIDENTIAL USE TO R-4 RESIDENTIAL USE - LOT 1 & 2, SEWARD KUDLACEK ADDITION (1766 N 8th St & 707 Pinewood Ave)

Public Facilities/Capital Improvement & GIS Director John Hughes addressed the Council stating the public hearing for the rezoning request was held on December 16, 2014. The owner is looking at removing one house to create a parking lot and turning the other residence into a dental clinic. He stated an R-4 District allows for this type of business. Mr. Hughes added that the proposed use still requires a Special Use Permit, which would come before the

January 6, 2015

Council for consideration.

Ordinance Number 2015-01 amending the Zoning from R-1 Residential use to R-4 Residential Use - Lot 1 & 2, Seward Kudlacek Addition was adopted.

Councilmember Pike moved, seconded by Councilmember Kamprath, that the minutes of the proceedings of the Mayor and Council of the City of Seward, Seward County, Nebraska in the matter of passing and approving Ordinance No. 2015-01, "AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF SEWARD, NEBRASKA; TO REZONE CERTAIN PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF SEWARD, NEBRASKA NOW ZONED "R-1 RESIDENTIAL" TO "R-4 RESIDENTIAL"; TO DESCRIBE THE PROPERTY REZONED; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT" be preserved and kept in a separate and distinct volume known as "Ordinance Record, City of Seward, Nebraska" and that said separate and distinct volume be incorporated in and made a part of these proceedings the same as though it were spread at large herein.

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

9./10. PROJECT STATUS/CITY ADMINISTRATOR'S REPORT

Interim City Administrator Jack Vavra stated he met with the bonding agent representative and will be presenting a refunding of a water systems bond that was issued in 2010, which can be called in March. Refunding at the current rates will provide for a savings of approximately \$80,000.

Public Facilities/Capital Improvement & GIS Director John Hughes presented an update on capital projects.

11. FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

Councilmember Schmit requested discussion of the traffic lights at Hwy 15 and Hwy 34, in particular the removal of the left turn signal from Hwy 34 south onto Hwy 15.

Councilmember Pike requested discussion of concerns of safety for pedestrians using the crosswalk on Columbia Avenue between Seward Memorial Hospital and their parking lot.

12. ANNOUNCEMENT OF UPCOMING EVENTS

Chamber of Commerce Extravaganza - January 12, 2015
League of Nebraska Municipalities Mid-Winter Conference -
February 23 & 24, 2015

13. MOTION TO ADJOURN

Councilmember Singleton moved, seconded by Councilmember Pike, that the January 6, 2015 City Council Meeting be adjourned.

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

THE CITY OF SEWARD, NEBRASKA

January 6, 2015

Joshua Eickmeier, Mayor

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

DRAFT

City of Seward, NE
Tuesday, January 20, 2015
Regular Session

Item G2

CONSENT AGENDA CONSIDERATION ITEMS

Claims & Payables Reports

City Clerk-Treasurer Report

City Codes Director Report

Police Department Report

Seward County Economic Development Corporation Director's Report

Add Joseph Yant, Jessie Yant, and Mitchell Anderson to the list of Volunteer Firefighters

Approve Refuse Hauler's Licenses

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
1-20-15
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.

Payroll	115,366.47
Alliance Technologies, Se	1,284.73
Black Hills Energy, Ut	1,738.29
Advanced Floor Care, Ma	250.00
Melvin Aldrich, Ex	90.00
Amazon.Com Credit, Su	660.86
Alamar Uniforms, Misc	662.15
Nickalas Bloebaum, Ex	90.00
Car & Driver Magazine, Su	12.00
Kent Brunckhorst, Ex	90.00
Baker & Taylor, Su	2,930.27
Charlotte Baldinger, Mi	27.61
Chemsearch, Su	198.37
Alan Cihal, Ex	90.00
Capital Business Systems, Ma	79.00
Center Point Large Print, Su	116.00
Library Petty Cash, Su	93.70
Continental Fire/Alarm/Detect, CI	7,172.50
Demco, Inc., Su	228.19
D&D Communications, Eq	2,466.00
Commonwealth Electric, Re, Bu, Ma	1,927.70
Danko Emergency Equipment, Re, Eq	4,716.40
Don's Pioneer Uniform, Eq	96.94
Clayton Dredge, Ex	90.00
Bryan Duer, Ex	90.00
Merchant Services, Ex	958.34
Emergency Medical Products, Su	239.60
Steven Ferguson, Ex	90.00
Fastenal Co, Su, Re	404.07
Gabriel Burger & Else, Se	2,200.00
One Call Concepts, Se	42.25
Graham Tire, Re, Ma	1,364.00
Ryan Hurst, Ex	90.00
Hemphill Electric, Bu	125.00
John Hughes, Ex	90.00
H&S Plumbing, Ma	1,220.00
Dan Hansen, Ex, Ma	276.80
Hobson Automotive & Tire, Re	141.34
Hach Company, Se	3,548.32
Horticulture Magazine, Su	44.95
Jared Hochstein, Ex	90.00
Harding & Shultz, Se	2,495.90
Hartmann Custom Service, Se	15,606.30
Husker electric Supply, Se	719.04
Jaco Analytical Lab, Su	1,449.00
Intoximeters, Su	37.50
International paper, Se	125.00
Meyer Automotive, Re	10.00
Randy Johner, Ex	90.00

Jackson Services, Ma	123.12
Lincoln Winwater Works, Ma	531.27
Kriz-Davis, Se	5,051.47
Latschs, Su	39.78
Midwest Auto Parts, Su, Re	531.75
Nebraska Rural Water Assoc, Conf	375.00
Windstream, Se	2,365.92
Last Mile Network, Se	90.00
Mikes Fresh Market, Su	12.42
Matheson Tri-Gas, Su	146.37
League NE Municipalities, Conf	75.00
Mead Lumber & Rental, Re	154.96
Capital Business Systems, Se	225.00
Midwest Laboratories, Se	1,178.41
Midwest Automotive, Re	4,580.67
Robert Miers, Ex	90.00
Menards, Su, Bu, Eq	50.94
Midwest Service & Sales, Su	757.09
Merles Garden Center, Ma	1,269.41
Verizon Wireless, Se	50.75
Nebraska Public Power, Ut	468,138.15
NIFCO Mechanical Systems, Bu	160.50
Amsan, Su	424.30
Orscheln Farm & Home, Bu, Su, Re	263.48
Omaha World Herald, Ex	280.91
O'Reilly Auto Parts, Su, Re, Bu	683.94
Northern Safety Co, Su	533.79
John O'Kief, Ex	\$90.00
Donna Otte, Mi	39.20
Nebraska Dept of Revenue, Tax	230.73
Cody Pollak, Ex	90.00
Fast Mart, Su	44.68
Brent Pedersen, Ex	90.00
OCLC, Se	174.61
Rega Engineering Group, Se	1,220.00
Douglas Pollak, Ex	90.00
Pac N Save, Su	104.23
Riotec Industrial Products, Su	171.00
Brandon Policky, Ex	90.00
Quill Corp, Su	132.47
Memorial Health, Su	2,185.26
Redfield & Company, Su	144.84
Visa	769.26
Walmart, Su	279.44
First Book, Su	77.40
Accucut, Su	102.50
Amazon.com, Su	37.28
Shopko, Eq	171.19
LibraryEduc, Su	101.45
Tim Richtig, Ex	90.00
Sam's Club, Su	100.69
Rural Apprehension Program, Drug Program	5,282.25
Sam's Club, Dues	144.45
Patricia Sanley, Ex	90.00
Olsson Associates, Se	9,413.16
Troy Schaefer, Ex	90.00
Larry Ruether, Ex	90.00
Seward Lumber & Home Center, Su, Bu	1,505.49
Farmers coop, Re, Su, Bu	2,529.64
Plains Equipment Group, Re	95.75
Seward School District, License Fees	610.00
Seward Electronics, Re, Eq	740.84
Memorial Health-Drug, Se	30.00

Seward County Independent, Ex	1,812.01
Seward County Public Power, Ut	1,395.58
Seward County Treasurer, E911 Se	14,959.33
ST P J Supply, Su	363.44
Salt Creek Software, Eq	2,140.00
Nebraska Equipment, Su	45.18
Michelle St Louis, Ex	90.00
Schlueter Repair & Specialties, Re	119.63
Precision Tool & Machine, Su	309.78
US Postal Service, Su	\$181.00
Michael Smith, Ex	90.00
Tiger Direct, Eq	3,212.69
Mark Wattier, Ex	90.00
Fred Foltz, Se	220.00
Wayne Price, Se	300.00
Art On Display, Eq	75.00
Plunkett's Pest Control, Bu	55.12
Jack Vavra, Se	7,334.08
St Vincent DePaul Church, Incentive	840.00
Jack /Lynette Broderick, Ex	25.00
Orville Pearson, Se	40.00
Edward Gonzalez, Ex	90.00
Henry Pankoke, Ma	495.00
Robert Core, Ex	90.00
Total	<hr/> 721,060.38

		CLERK-TREASURER'S REPORT			
		MONTH OF: DECEMBER, 2014			
		VARIANCE AT:	24.99%		
		2014-2015			
VARIANCE	DEPARTMENT	BUDGET	EXPENDITURES	UNEXPENDED BALANCE	
14.54%	ELECTRIC	\$13,106,939.00	\$1,906,289.18	\$11,200,649.82	
0.09%	ELEC BOND PYMT	\$334,570.00	\$300.00	\$334,270.00	
14.76%	WATER	\$1,586,736.00	\$234,272.87	\$1,352,463.13	
40.24%	WATER BOND PYMTS	\$458,214.00	\$184,388.05	\$273,825.95	
0.00%	WATER SINKING FUND	\$0.00	\$0.00	\$0.00	
24.74%	WASTEWATER TREATMENT	\$1,419,070.00	\$351,052.06	\$1,068,017.94	
3.05%	WWTW BOND PYMT	\$336,500.00	\$10,248.81	\$326,251.19	
0.00%	WWTW SINKING FUND	\$0.00	\$0.00	\$0.00	
	TOTAL UTILITIES	\$17,242,029.00	\$2,686,550.97	\$14,555,478.03	
	CAPITAL PROJECTS	\$0.00	\$62,001.89	-\$62,001.89	
40.04%	LEGISLATIVE (LESS DONATIONS)	\$253,697.00	\$101,586.46	\$152,110.54	
0.00%	DONATIONS	\$100,000.00	\$0.00	\$100,000.00	
5.41%	LEGAL	\$259,040.00	\$14,021.13	\$245,018.87	
24.03%	POLICE	\$1,199,035.00	\$288,101.59	\$910,933.41	
25.00%	E911	\$179,512.00	\$44,877.99	\$134,634.01	
0.00%	POLICE EQUITABLE SHARING	\$100,000.00	\$0.00	\$100,000.00	
10.37%	STREET	\$2,297,362.00	\$238,342.46	\$2,059,019.54	
63.81%	DEBT SERVICE	\$642,848.00	\$410,185.64	\$232,662.36	
1.33%	RAIL CAMPUS	\$1,100,160.00	\$14,651.88	\$1,085,508.12	
1.62%	CDBG ECON. DEV. LOAN FUND	\$110,900.00	\$1,796.53	\$109,103.47	
0.00%	CDBG AFFORD HOUSING	\$222,770.00	\$0.08	\$222,769.92	
0.00%	CDBG RAIL SITE	\$0.00	\$0.00	\$0.00	
9.15%	BLDGS & GRDS (CITY HALL)	\$99,890.00	\$9,136.51	\$90,753.49	
15.40%	CIVIC CENTER	\$328,940.00	\$50,659.48	\$278,280.52	
25.38%	LIBRARY (LESS BLDG. IMPRV)	\$503,954.00	\$127,886.22	\$376,067.78	
0.00%	LIBRARY BLDG IMPRVMTS	\$0.00	\$0.00	\$0.00	
18.57%	PUBLIC PROPERTIES	\$673,547.00	\$125,050.04	\$548,496.96	
31.30%	CEMETERY	\$135,130.00	\$42,290.74	\$92,839.26	
0.00%	NEW PARK DEVELOPMENT	\$0.00	\$0.00	\$0.00	
0.24%	NEW CEMETERY DEVELOPMENT	\$188,340.00	\$448.00	\$187,892.00	
0.00%	GUTHMAN TRUST - REGULAR	\$200.00	\$0.00	\$200.00	
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	
4.38%	BLDGS & GRDS (OTHER)	\$16,300.00	\$713.79	\$15,586.21	
20.15%	BUILDING INSPECTION	\$167,260.00	\$33,700.07	\$133,559.93	
13.63%	FIRE (LESS DONATIONS)	\$518,290.00	\$70,658.84	\$447,631.16	
0.00%	FIRE DONATIONS	\$0.00	\$0.00	\$0.00	
0.00%	FIRE EQUIPMENT SINKING FUND	\$51,624.00	\$0.00	\$51,624.00	
5.57%	TREE BOARD	\$8,000.00	\$445.50	\$7,554.50	
14.45%	PLANNING COMMISSION	\$83,010.00	\$11,998.09	\$71,011.91	
6.28%	DOWDING POOL (LESS DONATIONS)	\$237,700.00	\$14,917.52	\$222,782.48	
0.00%	POOL DONATIONS	\$0.00	\$0.00	\$0.00	
0.00%	CONCESSION STAND	\$0.00	\$0.00	\$0.00	
0.00%	SWIMMING LESSONS	\$20,100.00	\$0.00	\$20,100.00	
12.01%	RECREATION	\$379,870.00	\$45,637.33	\$334,232.67	
23.63%	SENIOR CENTER	\$105,522.00	\$24,939.11	\$80,582.89	
30.37%	SENIOR SHUTTLE	\$3,488.00	\$1,059.23	\$2,428.77	
13.81%	RECYCLING	\$50,130.00	\$6,920.91	\$43,209.09	
	ECONOMIC DEVELOPMENT	\$373,900.00	\$104.00	\$373,796.00	
	TAX INCREMENT FINANCING	\$832,956.00	\$800,536.77	\$32,419.23	
	TOTAL BUDGET	\$28,485,504.00	\$2,542,667.80	\$23,256,285.23	

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
154	GOEHNER NE	\$10,000.00	4.2000%	07/15/2015	\$10,000.00	365006859	COMMERCE BANK	\$10,023.90
155	GOEHNER NE	\$10,000.00	4.2500%	07/15/2016	\$10,000.00	365006860	COMMERCE BANK	\$10,022.70
385	FHLMC (AFS)	\$1,000,000.00	1.2500%	05/12/2017	\$1,021,350.00	60027094	COMMERCE BANK	\$1,007,410.00
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,022.60
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,173.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,002,060.00	528004571	COMMERCE BANK	\$992,940.00
199	NORTHEAST NE REV SW COALITION	\$125,000.00	3.3000%	05/15/2018	\$125,000.00	487000220	COMMERCE BANK	\$125,880.00
277	WAVERLY NE COMB UTIL	\$130,000.00	3.7000%	06/15/2018	\$130,000.00	457003526	COMMERCE BANK	\$130,358.80
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,032.70
397	FHLB (AFS)	\$1,000,000.00	1.1250%	10/15/2018	\$1,000,000.00	60027132	COMMERCE BANK	\$988,030.00
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,003,920.00	60027564	COMMERCE BANK	\$1,004,820.00
403	FHLB (AFS)	\$1,000,000.00	1.3000%	10/29/2019	\$1,001,000.00	401001463	COMMERCE BANK	\$975,830.00
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$200,494.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,002,750.00	60027072	COMMERCE BANK	\$988,860.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$201,158.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$195,214.50
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	COMMERCE BANK	\$155,547.15
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$202,852.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$200,182.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	COMMERCE BANK	\$252,527.50
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	COMMERCE BANK	\$205,010.00
Summary		\$8,000,000.00			\$8,031,080.00			\$7,972,388.85

Jan 1, 2015

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5:30:01 AM

City of Seward Treasurer

Securities Pledged at The Jones National Bank & Trust Company

Fax # (402) 643-6491

A handwritten signature in black ink, appearing to read "Alan R. Smith, VP-Sr TO", is written over a horizontal line.

CASH IN BANK = \$ 7,182,228.86

Jan 1, 2015

2

5:30:01 AM



Date: 12/29/14
Time: 18:30:40
User: ACCT2

Pledge Inventory Report
For 12/31/14

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	Issued			
CITY OF SEWARD (CITY)										
0005220028 1	4,320.29	12/01/18 03/24/03	DAD	31371HCF3	FNMA - Pool#: 252170 6.50000	12/01/2018	11/01/98	Y	4,320.29 500,000.00	4,945.15 4,921.75
0005220029 1	4,825.84	02/01/26 03/24/03	DAD	31375HAP9	FNMA ARM - Pool#: 334914 2.36000	02/01/2026	01/01/96	Y	4,825.84 1,000,000.00	5,014.42 5,004.93
0005220030 1	9,626.37	04/01/19 03/25/03	DAD	31363ARX3	FNMA ARM - Pool#: 083302 4.00000	04/01/2019	10/01/89	Y	9,626.37 3,500,000.00	9,918.68 9,886.59
0310240054 1	13,315.13	10/01/22 10/24/03	DAD	31335HUG6	FHLMC - Pool#: C90583 6.00000	10/01/2022	10/01/02	Y	13,315.13 700,000.00	15,138.43 15,071.85
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	121,963.07 120,962.40
0807240220 1	21,033.41	04/01/17 07/24/08	DAD	31371NCT0	FNMA - Pool#: 256682 5.50000	04/01/2017	03/01/07	Y	21,033.41 500,000.00	22,320.15 22,223.75
0807240221 1	41,612.17	06/01/24 07/24/08	DAD	31371LQY8	FNMA - Pool#: 255271 5.00000	06/01/2024	05/01/04	Y	41,612.17 500,000.00	46,150.69 45,977.31
0807240222 1	40,423.84	04/01/18 07/24/08	DAD	31390UMM5	FNMA - Pool#: 656564 5.00000	04/01/2018	04/01/03	Y	40,423.84 1,000,000.00	42,802.93 42,634.50
0909220085 1	54,536.95	10/01/20 09/22/09	DAD	31407T2J8	FNMA - Pool#: 840577 5.00000	10/01/2020	10/01/05	Y	54,536.95 545,000.00	58,877.84 58,650.60
0909220086 1	61,599.48	05/01/19 09/22/09	DAD	31402C5E8	FNMA - Pool#: 725445 4.50000	05/01/2019	04/01/04	Y	61,599.48 925,000.00	65,179.54 64,948.54
1004230111 1	29,325.26	04/01/18 04/23/10	DAD	31283KTH1	FHLMC - Pool#: G11452 6.50000	04/01/2018	09/01/03	Y	29,325.26 2,000,000.00	30,672.80 30,513.95
1004230112 1	8,876.45	01/01/18 04/23/10	DAD	31282CJ73	FHLMC - Pool#: M30286 4.50000	01/01/2018	02/01/03	Y	8,876.45 1,000,000.00	9,079.08 9,045.79
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	116,339.67 113,673.00
1009250231 1	100,000.00	12/15/15 09/25/10	DAD	406036FF5	HALL CNTY NEB SCH DIST NO 2 3.74500	12/15/2015	11/12/09	Y	100,000.00 0.00	100,357.44 100,191.00
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	117,167.75 115,948.75
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	102,292.00 100,792.00
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	151,585.25 151,216.50
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	155,281.50 154,141.50
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	252,996.67 252,330.00
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	155,570.00 154,620.00
1102230230 1	70,000.00	12/15/15 02/23/11	DAD	883285AF5	THAYER CNTY NEB SCH DIST 0070 4.50000	12/15/2015	12/09/09	Y	70,000.00 0.00	70,277.90 70,137.90
1104270110 1	125,000.00	05/15/19 04/27/11	DAD	25931KAJ5	DOUGLAS CNTY NEB SAN & IMPT 4.10000	05/15/2019	05/15/10	Y	125,000.00 0.00	126,708.61 126,053.75
1104270112 1	16,553.68	09/01/17 04/27/11	DAD	31410KNK6	FNMA - Pool#: 889694 6.50000	09/01/2017	06/01/08	Y	16,553.68 180,000.00	17,554.95 17,465.28
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	122,535.27 121,881.60
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	255,352.22 254,980.00
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	116,219.00 116,150.00



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Pledgee Inventory Report
For 12/31/14

Report#: P010
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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	Issued			
CITY OF SEWARD (CITY)										
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	104,375.17 104,071.00
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	243,123.73 242,798.40
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	76,839.38 75,855.00
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	148,006.33 147,843.00
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	201,972.22 201,710.00
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	55,662.51 55,343.20
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	139,749.17 138,145.00
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	132,182.08 131,655.00
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	154,432.50 154,192.50
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	110,690.48 109,627.35
1210260194 1	250,000.00	09/01/16 10/26/12	DAD	67868UBV4	OKLAHOMEA CNTY OK FIN AUTH 5.84000	09/01/2016	07/14/09	Y	250,000.00 0.00	274,004.17 269,137.50
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	50,917.28 50,402.00
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	201,700.89 201,372.00
1301240230 1	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	203,193.00 201,568.00
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	203,434.22 202,062.00
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	99,283.44 98,964.00
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	134,509.05 134,329.05
1305230401 1	189,923.67	07/01/19 05/23/13	DAD	3128MMAD5	FHLMC - Pool#: G18003 5.50000	07/01/2019	07/01/04	Y	189,923.67 3,000,000.00	203,664.18 202,793.70
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	144,126.33 143,943.00
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	196,159.67 195,718.00
1307240272 1	319,257.44	12/15/26 07/24/13	DAD	36176W2B6	GNMA-I - Pool#: 778670 4.00000	12/15/2026	12/01/11	Y	319,257.44 560,000.00	341,182.85 340,118.66
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	98,508.78 98,391.00
1309230058 1	12,110.62	09/01/15 09/23/13	DAD	31371MG27	FNMA - Pool#: 255917 5.00000	09/01/2015	08/01/05	Y	12,110.62 1,000,000.00	12,807.67 12,757.21
1309230059 1	251,555.08	07/01/26 09/23/13	DAD	3138AMK38	FNMA - Pool#: A17513 4.50000	07/01/2026	07/01/11	Y	251,555.08 500,000.00	269,649.44 268,706.11
1310300064 1	90,106.43	12/20/20 10/30/13	DAD	36241KJN9	GNMA-II - Pool#: 782069 5.50000	12/20/2020	03/01/06	Y	90,106.43 750,000.00	97,355.12 96,942.13
1310300067 1	86,976.66	12/01/17 10/30/13	DAD	31391XHQ5	FNMA - Pool#: 679839 5.50000	12/01/2017	12/01/02	Y	86,976.66 2,000,000.00	91,871.99 91,473.35
1310300068 1	69,461.19	03/20/23		36202ERL5	GNMA-II - Pool#: 004091			Y	69,461.19	74,564.63



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Pledgee Inventory Report
For 12/31/14

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Institution: 052 (The Cattle National Bank)

P l e d g e d I n v e n t o r y										
Pledge-Tx#	Total Par	Maturity	Trans#	CUSIP	Security Description			TTL	Pledged Par	Collateral-Value
Portfolio	Total Deposits	Settle	Sloc	Receipt#	Rate/Div	Maturity	Issued	FFIEC	MBS Face Par	Market-Value
CITY OF SEWARD (CITY)										
1		10/30/13	DAD		5.00000	03/20/2023	03/01/08		500,000.00	74,275.21
1310300070	158,594.01	08/01/22		31371NJQ9	FNMA - Pool#:	256871		Y	158,594.01	173,618.09
1		10/30/13	DAD		6.50000	08/01/2022	07/01/07		1,100,000.00	172,759.04
1406230215	150,000.00	12/15/25		919558KF2	VLY CNTY NE			Y	150,000.00	152,131.33
1		06/23/14	DAD		2.90000	12/15/2025	05/28/14		0.00	151,938.00
1406230216	125,000.00	11/15/27		818474DD7	SEWARD CNTY NE PUBLIC PWR DIST			Y	125,000.00	133,441.39
1		06/23/14	DAD		4.00000	11/15/2027	08/20/13		0.00	132,802.50
1406230217	90,000.00	09/01/27		818488FC7	SEWARD NE WTR SYS REVENUE			Y	90,000.00	89,861.40
1		06/23/14	DAD		2.85000	09/01/2027	03/22/13		0.00	89,006.40
1406270096	448,234.07	05/15/25		3620ARB59	GNMA-I - Pool#:	737260		Y	448,234.07	477,745.40
1		06/27/14	DAD		3.50000	05/15/2025	05/01/10		1,000,000.00	476,438.05
1408220277	112,125.92	06/01/21		3128PVN22	FHLMC - Pool#:	J15809		Y	112,125.92	117,234.92
1		08/22/14	DAD		3.00000	06/01/2021	06/01/11		285,000.00	116,954.61
1409230158	209,406.92	12/01/24		3128MMLQ4	FHLMC - Pool#:	G18334		Y	209,406.92	225,635.96
1		09/23/14	DAD		4.50000	12/01/2024	12/01/09		1,015,000.00	224,850.68
1409230162	150,000.00	09/01/26		80378CBS7	SARPY CNTY NE SAN & IMPT DIST			Y	150,000.00	153,647.50
1		09/23/14	DAD		3.50000	09/01/2026	09/01/14		0.00	151,897.50
1410240033	338,674.49	03/01/23		31410KAW4	FNMA - Pool#:	889321		Y	338,674.49	361,727.96
1		10/24/14	DAD		4.00000	03/01/2023	03/01/08		2,050,000.00	360,599.05
9603250298	20,965.89	02/15/21		3129045E1	FHLMC SERIES 1041 CLASS E			Y	20,965.89	21,361.78
1		03/31/96	DAD		1.11080	02/15/2021	02/15/91	P	6,347,836.00	21,351.43
Pledgee:	7,968,441.26								7,968,441.26	8,262,673.02
Totals :	1.00								32,457,836.00	8,222,213.87

CASH IN BANK = \$8,545,367.31

PLEDGE ADDITIONS 12/31/14 TO CITY OF SEWARD

CUSIP	DESCRIPTION	ORIGINAL VALUE	MARKET VALUE	COUPON	MAT DATE
3128M1CT4	FHLMC G11982	1,411,036.00	\$222,245.92	5.50%	11/1/2019

PLUS \$250,000.00 FDIC INSURANCE

Building Permit Report December - 2014

CURRENT YEAR: December 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	2	\$1,220.30	\$413,348.52
REMODEL/ADDIT.	6	\$325.00	\$156,391.00
ACCESSORY	7	\$361.50	\$37,288.00
ELECTRIC	12	\$742.25	\$0.00
PLUMBING	11	\$515.00	\$0.00
MECHANICAL	8	\$505.00	\$0.00
SEWER TAP	13	\$3,250.00	\$0.00
WATER TAP	13	\$9,425.00	\$0.00
TEMP. ELEC.	13	\$650.00	\$0.00
ELECTRIC SER.	13	\$2,600.00	\$0.00
TOTALS	98	\$19,594.05	\$607,027.52

YEAR TO DATE January to December 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	43	\$50,337.73	\$24,283,097.82
REMODEL/ADDIT.	163	\$675,520.95	\$25,726,831.69
ACCESSORY	132	\$442,636.00	\$877,465.75
ELECTRIC	92	\$21,249.50	\$0.00
PLUMBING	128	\$18,312.00	\$0.00
MECHANICAL	69	\$16,113.00	\$0.00
SEWER TAP	35	\$20,450.00	\$0.00
WATER TAP	35	\$54,775.00	\$0.00
TEMP. ELEC.	40	\$4,275.00	\$0.00
ELECTRIC SER.	38	\$19,750.00	\$0.00
TOTALS	775	\$1,323,419.18	\$50,887,395.26

FISCAL YEAR: Oct. 2014 to Sept. 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	9	\$4,544.20	\$1,386,299.80
REMODEL/ADDIT.	22	\$366,439.00	\$201,992.00
ACCESSORY	34	\$415,299.25	\$58,553.75
ELECTRIC	24	\$1,606.75	\$0.00
PLUMBING	26	\$1,842.00	\$0.00
MECHANICAL	19	\$2,248.00	\$0.00
SEWER TAP	17	\$4,250.00	\$0.00
WATER TAP	17	\$12,325.00	\$0.00
TEMP. ELEC.	18	\$900.00	\$0.00
ELECTRIC SER.	18	\$3,600.00	\$0.00
TOTALS	204	\$813,054.20	\$1,646,845.55

LAST YEAR: December 2013

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	0	\$0.00	\$0.00
REMODEL/ADDIT.	18	\$1,453.20	\$308,416.00
ACCESSORY	4	\$271.00	\$14,290.00
ELECTRIC	37	\$3,831.50	\$0.00
PLUMBING	84	\$4,383.00	\$0.00
MECHANICAL	27	\$3,107.00	\$0.00
SEWER TAP	0	\$0.00	\$0.00
WATER TAP	0	\$0.00	\$0.00
TEMP. ELEC.	0	\$0.00	\$0.00
ELECTRIC SER.	0	\$0.00	\$0.00
TOTALS	170	\$13,045.70	\$322,706.00

YEAR TO DATE January to December 2013

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	34	\$18,838.80	\$6,026,772.72
REMODEL/ADDIT.	105	\$9,900.00	\$1,911,600.00
ACCESSORY	52	\$453.00	\$49,200.00
ELECTRIC	182	\$2,058.00	\$0.00
PLUMBING	201	\$2,100.00	\$0.00
MECHANICAL	87	\$7,800.00	\$0.00
SEWER TAP	44	\$9,000.00	\$0.00
WATER TAP	43	\$23,400.00	\$0.00
TEMP. ELEC.	46	\$1,800.00	\$0.00
ELECTRIC SER.	49	\$7,200.00	\$0.00
TOTALS	843	\$82,549.80	\$7,987,572.72

FISCAL YEAR: Oct. 2013 to Sept. 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	11	\$6,119.30	\$2,340,332.13
REMODEL/ADDIT.	35	\$2,831.20	\$1,335,485.00
ACCESSORY	11	\$635.00	\$114,830.00
ELECTRIC	49	\$4,380.75	\$0.00
PLUMBING	88	\$4,878.00	\$0.00
MECHANICAL	30	\$3,736.00	\$0.00
SEWER TAP	9	\$2,250.00	\$0.00
WATER TAP	9	\$6,525.00	\$0.00
TEMP. ELEC.	9	\$450.00	\$0.00
ELECTRIC SER.	10	\$2,600.00	\$0.00
TOTALS	261	\$34,405.25	\$3,790,647.13

10/10/14

Building Permit Report December - 2014

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TOTALS	261	\$34,405.25	\$3,790,647.13

10/10/14

SEWARD POLICE DEPARTMENT

December 2014 Monthly Report

ARRESTS	30
CITATIONS	14
PARKING TICKETS	21
WARNINGS	77

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.

SEWARD POLICE DEPARTMENT

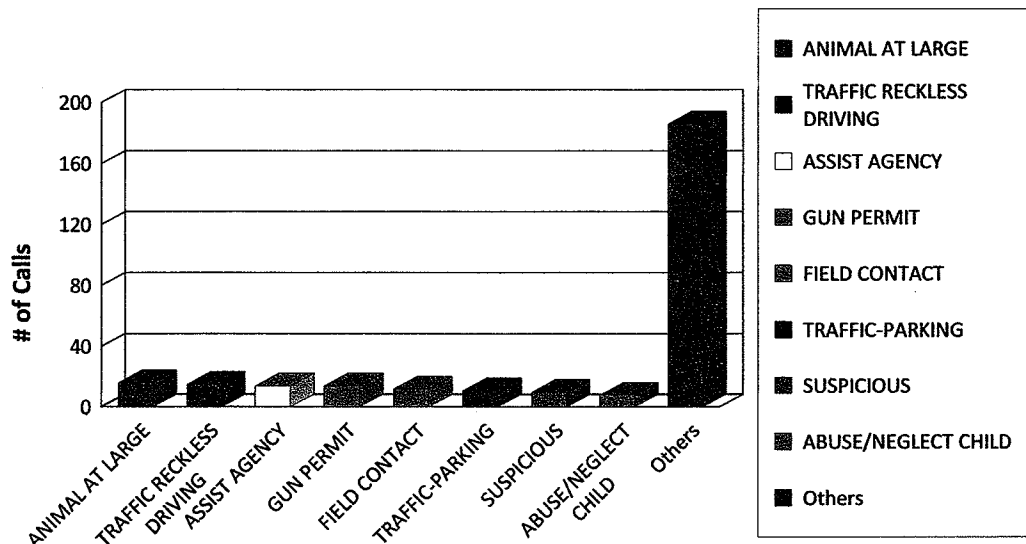
2014 ANNUAL REPORT

ARRESTS	393
CITATIONS	227
PARKING TICKETS	481
WARNINGS	1351

Calls Statistics by Type Summary

12/1/2014 - 12/31/2014
00:00:00 - 23:59:59

Agency - SPD



	12/2014	Total
911 ABANDONED	4	4
911 HANG UP	1	1
911 OPEN LINE	2	2
ABANDONED VEHICLE	2	2
ABUSE/NEGLECT ADULT	1	1
ABUSE/NEGLECT CHILD	8	8
ACCIDENT HIT & RUN	1	1
ACCIDENT PARKING	5	5
ACCIDENT PROPERTY	3	3
ACCIDENT W/O INJURIES	3	3
ALARM INTRUSION	1	1
ALARM TROUBLE	3	3
ANIMAL AT LARGE	16	16
ANIMAL CARCASS	4	4
ANIMAL CRUELTY TO	1	1
ANIMAL FOUND	2	2
ANIMAL INJURED/SICK	2	2
ANIMAL LOST	2	2

	12/2014	Total
ANIMAL OTHER	1	1
ARREST DUI	2	2
ARREST DUS	4	4
ARREST OTHER	2	2
ARREST REVOKED	3	3
ARREST WARRANT	4	4
ASSAULT-OTHER	1	1
ASSIST AGENCY	14	14
AUTO THEFT	2	2
BURGLARY/RESIDENCE	1	1
CIVIL CHILD CUSTODY	1	1
CIVIL KEEP PEACE	1	1
CIVIL OTHER	2	2
CIVIL PROPERTY DISPUTE	2	2
COMMUNITY SVC OTHER	3	3
CORONER CALL	4	4
CRIMINAL MISCHIEF VANDAL	2	2
DISREGARD	8	8
DISTURBANCE	4	4
DISTURBANCE DOMESTIC	1	1
DRUG VIOLATION	4	4
DUPLICATE DISREGARD	3	3
EXTRA PATROL	2	2
FIELD CONTACT	12	12
FRAUD	3	3
FRAUD INTERNET	3	3
FRAUD OTHER	2	2
FUNERAL ESCORT	3	3
GAS LEAK	1	1
GUN PERMIT	14	14
HARASSING PHONE CALLS	1	1
HARASSMENT	2	2
HITCHHIKER/TRANSIENT	1	1

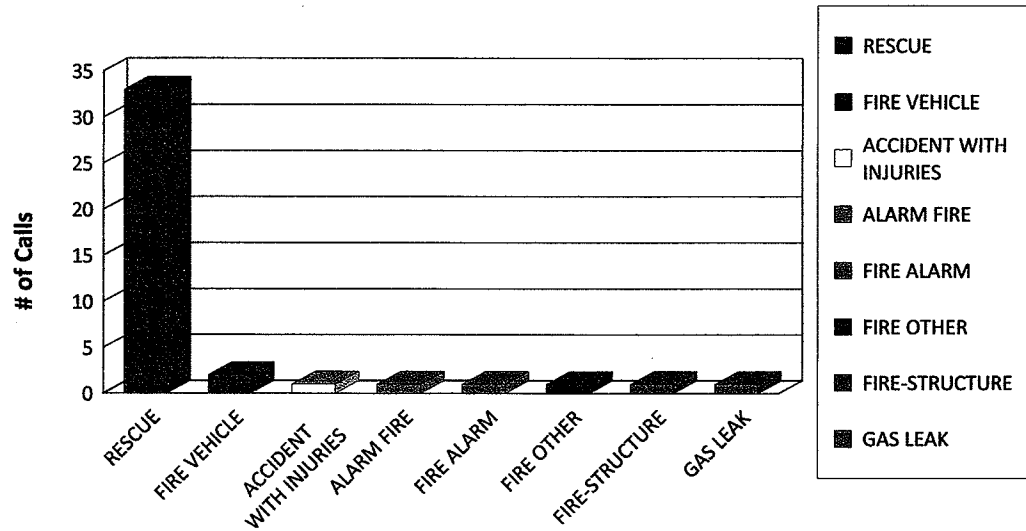
	12/2014	Total
INFORMATION	5	5
JUVENILE WELFARE	1	1
JUVENILE/UNCONTROLLABLE	1	1
JUVENILE-OTHER	1	1
LIQUOR MIP	2	2
MINISTERIAL AID-SALVATION	2	2
MISSING PERSON ADULT	1	1
MISSING PERSON JUVENILE	1	1
MOTORIST ASSIST	4	4
ORDINANCE VIOLATION	1	1
OTHER CALL TYPE	2	2
PAPER SERVICE	3	3
PROPERTY FOUND	4	4
PROWLER	1	1
PUBLIC NUISANCE	2	2
PUBLIC PEACE	1	1
PUBLIC SERVICE	4	4
SEXUAL ASSAULT	1	1
STALKING	1	1
SUICIDE ATTEMPT	1	1
SUSPICIOUS	10	10
TERRORISTIC THREAT	2	2
THEFT BUSINESS	2	2
THEFT COIN MACHINE	1	1
THEFT FAIL TO PAY	2	2
THEFT FROM VEHICLE	7	7
THEFT RESIDENCE	2	2
THEFT SHOPLIFTING	1	1
TRAF HAZARD DEBRIS	1	1
TRAFFIC - DUI	1	1
TRAFFIC RECKLESS DRIVING	15	15
TRAFFIC SPEEDING	1	1
TRAFFIC STOP	2	2

	12/2014	Total
TRAFFIC-OTHER	1	1
TRAFFIC-PARKING	11	11
TRESPASSING PRIVATE PROP	3	3
TRESPASSING PUBLIC PROPER	1	1
UNLOCK VEHICLE	2	2
UTILITY ELECTRIC	2	2
VACATION/RESIDENCE CHECK	3	3
WELFARE CHECK	3	3
Total	286	286

Calls Statistics by Type Summary

12/1/2014 - 12/31/2014
00:00:00 - 23:59:59

Agency - SFD



	12/2014	Total
ACCIDENT WITH INJURIES	1	1
ALARM FIRE	1	1
FIRE ALARM	1	1
FIRE OTHER	1	1
FIRE VEHICLE	2	2
FIRE-STRUCTURE	1	1
GAS LEAK	1	1
RESCUE	33	33
Total	41	41

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

Director's Report – January 7, 2015

Report period: 11/25/2014-1/7/2015

Presentations

- Submitted articles, quotes, and/or press releases for the Seward County Independent
- Promoting SCEDC via Facebook page and website updates
- Monthly report to the Seward County Commissioners (12/2 and 1/6)
- Presented at the UNL Extension Office Regional Leadership Meeting in Seward (12/16)

Financial Information

- Seward County Economic Development Corporation Primary Account Balance: \$35,964.95
- Seward County Economic Development Corporation Secondary Account Balance: \$103,331.42
- Fundraising:
 - ➔ Recent donations/grants:
 - Private Sector Annual Contributions (Pledges, Cash, and Donation of Facilities) to the SCEDC – Union Bank & Trust Co. – \$250; Black Hills Energy – \$2,500; Edward Jones – \$125; D&S Forklifts – \$500; and Great Plains Communications – \$500.
 - Debit Card Dime-A-Time – \$2.30 and \$1.30
- Events:
 - SCEDC Lunch and Learns – November 25 and December 9
 - Mid-America Economic Development Council Competitiveness Conference & Site Selector Forum in Chicago – December 7 through 9
 - Community Venture Network Recruitment Event in Minneapolis – December 19
- Upcoming Events:
 - SCEDC Lunch and Learn – January 15 (E-mail Director@SewardRegional.com for more details)
 - Nebraska Builders Home and Garden Show in Lincoln – February 13 – 15
 - Tri-County Career Day and Job Fair in York – March 17
 - Southeast Nebraska Professional Development Seminar in Seward – March 25
 - Mid-America Economic Development Council Best Practices Conference in Omaha – May 13 – 15

Administration

- Meetings:
 - Seward County Bridges Board (Executive Committee Meeting – 11/25 and 12/10; Meeting with the Director – 12/4; Board Meeting – 12/17)
 - Seward Area Development Corporation (Report for Monthly Meeting – 12/18)
 - Seward County Economic Development Corporation (Board Meeting – 11/25; Executive Committee – 12/31)
 - Seward City Council Meeting (Bi-Monthly Meeting – 12/16)
 - Milford City Council Meeting (Monthly Meeting to Discuss EDCC Application – 1/6)
 - Village of Utica Trustees Meeting (None)
 - Seward County Commissioners Meeting (Monthly Report – 12/2 and 1/6)

Membership Meetings

- Milford Chamber of Commerce (Luncheon Meeting – 12/11)
- Utica Commercial Club (None)
- Seward Area Chamber of Commerce (None)
- Seward Kiwanis Club (Monday Meetings)
- Seward County Interagency Council (Quarterly Meeting – 12/10)
- Unite 16 Leadership Program and Community Entrepreneurship Opportunities (Postponed to Next School Year)
- Milford Community Development (Assisted Living Development Meetings – Multiple; Economic Development Certified Community Meetings – Multiple)
- Utica NEDED Leadership Application (Conference Call – 12/11 and 12/18)
- Lincoln Partnership for Economic Development/Lincoln Area Development Partnership (MAEDC – 12/7 – 12/9)
- Southeast Nebraska Development District/Southeast Resource Network (None)
- UNL President's Advisory Council (None)
- Community Change Catalyst with the Sherwood Foundation (11/25)

Trainings

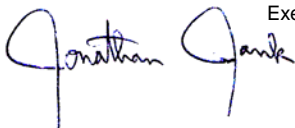
- Nebraska Public Power District webinar training called, "Workforce/People Recruitment" (12/16)

Projects (works in progress)

- Submitted on Project Rutel and Sioux
- Working with two developers to build speculative buildings in Seward
- Working on recruiting company to Seward County from Kansas
- Working with multiple entrepreneurs to start businesses in Seward County (including looking for real estate and explaining LB840 and TIF applications)
- Provided requested resources and information about economic development efforts in Seward County to local and regional partners
- Working with SADC/Ayars and Ayars to conduct due diligence work on their 23-acre site in Seward
- Working on submitting the City of Milford Economic Development Certified Community Application through NEDED
- Following up with companies from Fabtech and CVN trade shows
- Working with a new SCEDC Office Manager, Kathi Schildt from Advanced Association Management
- Working on updating Seward/Lincoln Regional Rail Campus marketing and due diligence materials
- Working on the Tri-County Career Day and Job Fair committee for event on March 17
- Working on recruiting a Minnesota based company to Seward County
- Working on the Village of Utica Leadership Application through NEDED
- Responded to multiple e-mails regarding requests for information about future development opportunities in Seward County
- Working on planning for many upcoming events (see above) in Seward County and to promote Seward County...

Holidays – November 27 and 28; December 24 (Half Day), 25, and 31 (Half Day); January 1; Time Off Given By Executive Committee – December 26 and January 2

Signature:



Date: 1/7/15



2015 REFUSE HAULER'S LICENSE RENEWALS

RENEWALS MAILED APPROXIMATELY NOVEMBER 15, DUE BY JANUARY 1

(\$25.00 PER TRUCK) - CREDITED TO ACCOUNT NO. 661.01 (RHR)
DEBITED TO ACCOUNT NO. 101.50

<u>NAME</u>	<u>NO. OF TRUCKS</u>	<u>AMOUNT PAID</u>	<u>DATE PAID</u>
Brandenburgh Hauling P. O. Box 33 Beaver Crossing NE 68313-0033 Russell Brandenburgh (402-641-2863)	<u>1</u>	<u>25.00</u>	<u>12-30-14</u>
Callaway Rolloffs LLC 216 N. 4th St. David City NE 68632-1912 (402) 367-3867 <i>Remove</i> 888-396-8127	_____	_____	_____
Garbage Company South Highway 15 & I-80 P. O. Box 158 Seward NE 68434-0158 (643-2054)	<u>10</u>	<u>250.00</u>	<u>12-29-14</u>
Von Busch & Sons Refuse dba Ron's Refuse P. O. Box 22128 Lincoln NE 68542-2128 (Business Location - 420 West A Street Residence - 6401 SW 12th St; Lincoln NE 68523) (402-475-3392)	<u>3</u>	<u>75.00</u>	<u>01-13-15</u>
Uribe Refuse Services 4600 North 48th Street Lincoln NE 68504-1416 (402-467-1239)	<u>3</u>	<u>75.00</u>	<u>11-20-14</u>

City of Seward, NE
Tuesday, January 20, 2015
Regular Session

Item G3

**7:00 P.M. - PUBLIC HEARING - PRESENTATION AND
DISCUSSION OF FUNCTIONING AND PROGRESS OF THE
SEWARD ECONOMIC DEVELOPMENT PLAN - Greg Jerger,
Citizen Advisory Review Committee**

Consideration to approve Report

Administrative Report: Following presentation of report, a motion to accept the Report would be in order.

Staff Contact:

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Mayor and City Council of the City of Seward, Nebraska will hold a public hearing on Tuesday, January 20, 2015 at the City Council meeting starting at 7:00 p.m. at the Municipal Building, 142 North 7th Street, Seward, NE to review the functioning and progress of the Seward Economic Development Program funded by local City Sales Tax.

Bonnie Otte
Assist. Admin./
Clerk-Treasurer/
Budget & HR Director
City of Seward, Nebraska

**CITIZENS ADVISORY REVIEW COMMITTEE
FOR THE LB 840 ECONOMIC DEVELOPMENT PLAN
SEMI-ANNUAL REVIEW REPORT**

To: The Seward City Council
From: Citizens Advisory Review Committee - LB 840 Economic Development Plan
Date: December 18, 2014
Re: Six-month review report required by the Economic Development Plan

The Citizens Advisory Review Committee (CARC) is a committee of 5 registered voters appointed by the Mayor (and affirmed by the City Council) to review the Economic Development Plan (the Plan) established under LB 840. The CARC mainly reviews the actions taken by the LB 840 Application Review Board (ARB). The ARB is the committee that has the authority to spend the LB 840 funds.

The CARC met on December 18, 2014, to review the functioning and progress of the Plan. The meeting consisted of discussions about the following:

1. A review of the minutes of the ARB meetings held on 6/24/14 and 7/31/14 and the applications approved and denied by the ARB at those meetings.
2. A copy of the general ledger reports including a report of all transactions for the 6 months ended 11/30/14.

The CARC felt that the project approved by the ARB during the last 6 months did meet the broad guidelines established in the Economic Development Plan. The CARC also felt all transactions listed in the financial reports appeared to be appropriate.

The 7/31/14 minutes of the ARB included excellent and thoughtful discussion on future application approvals along with considering the appropriateness of loans instead of grants under certain conditions. Even though guidelines were not finalized, the CARC felt the potential guidelines discussed at the meeting contained very good ideas and the CARC encourages the ARB to continue developing project funding guidelines.

The CARC notes that it does not audit nor does it verify the numbers submitted to it in the general ledger reports. It is our understanding that these accounts are audited during the annual overall audit that is done on the city's financial records.

City of Seward, NE
Tuesday, January 20, 2015
Regular Session

Item G4

**CONSIDERATION OF FIRST AMENDMENT TO
REDEVELOPMENT AGREEMENT - TIF - TRUE VALUE
HARDWARE PROJECT- Attorney Andrew Willis**

Consideration of a Resolution Authorizing and Approving the First Amendment to the Redevelopment Agreement

Administrative Report: The Community Redevelopment Authority unanimously approved (4 yes, 1 absent) the First Amendment to the Redevelopment Agreement at a meeting held January 13, 2015.

After discussion and review, a motion to approve the Resolution would be in order.

Staff Contact:

CITY OF SEWARD, NEBRASKA

RESOLUTION #2015-__

(Approval of Amendment to Redevelopment Agreement –
Hardware Store Project)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEWARD,
NEBRASKA, AUTHORIZING AND APPROVING THE FIRST AMENDMENT TO
REDEVELOPMENT AGREEMENT.**

RECITALS

A. The Community Redevelopment Authority of the City of Seward, Nebraska (“CRA”) and Rattlesnake Boys, LLC, entered into that certain Redevelopment Agreement (Hardware Store Project) approved by the City Council on or about April 15, 2014 (the “Redevelopment Agreement”).

B. Redeveloper desires to amend the Project Completion Date, the TIF Effective Date, and the amount of TIF Indebtedness for the Project, effectively delaying Redeveloper’s obligations under the Redevelopment Agreement by one year.

C. Attached hereto as Exhibit “1” is a copy of the First Amendment to Redevelopment Agreement (“First Amendment”).

D. On January 13, 2015, the CRA approved the First Amendment.

NOW THEREFORE, BE IT RESOLVED, the City Council of the City of Seward, Nebraska hereby approves the form of the First Amendment and authorizes the CRA to execute and enter into the First Amendment.

The City Council hereby rescinds any other resolutions or actions that are contradictory or incompatible with this Resolution.

Dated this 20th day of January, 2015.

CITY OF SEWARD, NEBRASKA

By: _____
Mayor

ATTEST:

City Clerk

Exhibit “1”

First Amendment to Redevelopment Agreement

(Starts on the next page)

4821-2032-0801, v. 1

Exhibit “A”

FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT
(Hardware Store Project)
“Exhibit 1”

This First Amendment to Redevelopment Agreement (“First Amendment”) is entered into by and between the Community Redevelopment Authority of the City of Seward, Nebraska (“CRA”) and Rattlesnake Boys, LLC, a Nebraska limited liability company (“Redeveloper”).

RECITALS

- A. The CRA and Redeveloper entered into that certain Redevelopment Agreement dated _____ and approved by the Seward City Council on April 15, 2014 (“Redevelopment Agreement”) to implement the Hardware Store tax increment financing project (the “Project”).
- B. Redeveloper has experienced delays in the construction of the Project and the Project will not be completed by the Effective Date.
- C. As of the date of the First Amendment, no TIF Indebtedness funds have been issued for the Project and Redeveloper has not incurred any expenses for the TIF uses of the Project.
- D. Because no TIF Indebtedness has been issued and no expenses for TIF uses have been incurred, the CRA is willing to amend the Redevelopment Agreement to assist the Redeveloper in completing the Project.

NOW THEREFORE, in consideration of mutual promises contained herein and in the Redevelopment Agreement, the parties agree to amend the Redevelopment Agreement as follows:

1. Minimum Project Valuation. Section 1.01.F. shall be revised and amended and follows:

““Minimum Project Valuation” means the amount of Seven Hundred Thousand and No/100 Dollars (\$700,000.00).”

2. Effective Date. The “Effective Date”, as defined in Section 3.01 of the Redevelopment Agreement, is hereby revised and amended such that the Effective Date shall be January 1, 2016.

3. Division of Taxes. The last sentence of Section 3.02 of the Redevelopment Agreement is hereby revised and amended as follows:

“For this Project, the anticipated Tax Increment is the difference between the projected taxes payable for 2016 (after

construction completion) and the taxes payable for 2015 (before completion of construction), as more particularly set forth on Exhibit "B".

4. Issuance of TIF Indebtedness. The first sentence of Section 3.03(a) of the Redevelopment Agreement is hereby deleted and restated as follows:

"On or after thirty (30) days following the approval and execution of this Agreement, the CRA shall incur or issue Redeveloper TIF Indebtedness in the estimated amount of Eighty Four Thousand and No/100 Dollars (\$84,000.00), as calculated on the attached and incorporated Exhibit "B", to be issued to the Redeveloper or a lender of the Redeveloper."

5. Project Completion Date. The "Project Completion Date" as defined in Section 4.01(a) of the Redevelopment Agreement is hereby revised and amended such that the Project Completion Date shall be December 31, 2015.
6. Exhibit "A". The amount of the CRA Administrative Fee set forth on Exhibit "A" of the Redevelopment Agreement is hereby revised and amended such that the CRA Administrative Fee shall be the amount of Two Thousand Five Hundred Twenty and No/100 Dollars (\$2,520.00).
7. Exhibit "B". Exhibit "B" of the Redevelopment Agreement is hereby deleted in its entirety and replaced with the attached and incorporated Exhibit "B".
8. Exhibit "C". Exhibit "C" of the Redevelopment Agreement is hereby deleted in its entirety and replaced with the attached and incorporated Exhibit "C".
9. Memorandum of Redevelopment Agreement. The parties shall file a First Amendment of the Memorandum of Redevelopment Agreement to identify that the revised project effective date is January 1, 2016.
10. Reconfirm other Terms. The City and Redeveloper hereby reconfirm all other terms and conditions of the Redevelopment Agreement, except as expressly modified by the terms of this First Amendment.

____ This First Amendment to Redevelopment Agreement is effective as of the ____ day of January, 2015.

“CRA”

COMMUNITY REDEVELOPMENT
AUTHORITY OF THE CITY OF
SEWARD, NEBRASKA

ATTEST:

By: _____
Secretary

By: _____
E. Thomas Spunaugle, Chairman

“REDEVELOPER”

RATTLESNAKE BOYS, LLC, a
Nebraska limited liability company

By: _____
Richard Gokie, Manager

EXHIBIT “B”

REDEVELOPER TIF INDEBTEDNESS

1. **Principal Amount.** The principal amount of the Redeveloper TIF Indebtedness shall be the amount, together with interest accruing thereon, which can be amortized by December 31, 2031, solely from the Tax Increment Revenues based upon the current aggregate ad valorem tax rate applicable to the Project Site multiplied by an assumed valuation of \$700,000.00, subject to required debt service coverage, required reserve, and cost of issuance.
2. **Anticipated Tax Increment:** \$8,028 annually.
3. **Payments.** Semi-annually with interest only until real estate taxes are fully collected for the tax year 2016 in an amount sufficient to fully amortize the TIF Indebtedness on or before December 31, 2031.
4. **Maturity Date.** On or before December 31, 2031.

Exhibit “B”

EXHIBIT "C"

PROJECTED TIF SOURCES AND USES

1. PROJECTED TIF SOURCES

Assumptions:	Seward Co. Tax Levy (2014)	1.735917
	Interest Rate	5.00%
	TIF period (years)	15

Property Value Assumptions:	Assessed Value	Estimated Taxes
Pre-Project	\$237,520	\$4,123
Completed Project	\$700,000	\$12,151
Difference	\$462,480	\$8,028
Annual TIF Amount	\$8,028	

TIF Calculations:	Annual TIF Amount	\$8,028
	TIF Loan Amount	\$84,000
	less 3% Admin Fee	(\$2,520)
	Total TIF Available	\$81,480

2. PROJECTED TIF USES

	Project Costs
A. Cost of Issuance	TDB
B. Land Acquisition	\$250,000
C. Site Prep, Demolition	\$15,000

4812-8073-8593, v. 1

Exhibit "C"

City of Seward, NE
Tuesday, January 20, 2015
Regular Session

Item G5

**UPDATE ON B & M SEED TAX INCREMENT FINANCING
PROJECT - Attorney Andrew Willis**

Administrative Report: No action required.

Staff Contact:

City of Seward, NE
Tuesday, January 20, 2015
Regular Session

Item G6

**UPDATE ON ELECTRIC TRANSPORTATION PARTNERS OF
NEBRASKA GRANT - ELECTRIC VEHICLES - John Hughes**

Staff Contact:

City of Seward, NE
Tuesday, January 20, 2015
Regular Session

Item G7

CITY ADMINISTRATOR'S REPORT - John Hughes

Administrative Report: After review and discussion, a motion to approve the report would be in order.

Staff Contact:

City Project Report 01/20/2015

1. Administration –
 - a) Continue to gather information for Wage Comparability Study
 - b) Signed agreement with Alliance Technologies for Email Achieve software
 - c) Signed agreement for replacement of City Hall Server Kick off call on Jan 20, 2015
 - d) Farm Lease Auction scheduled for February 6, 2015
2. TIF Projects -
 - a) Roger Lindner TIF agreement – Closing on Jan 26- 9:30.
 - b) CRA meeting for B&M Seed and True Value Hardware held Jan 13, 2015
3. Building & Planning Department –
 - a) Meeting with RDG on Comprehensive Plan update, future annexation, and Blight Study.
 - b) Permit Technician interviews and applicant selection Jan 15, 2015
 - c) Nuisance Complaints – Seward Middle School drainage – Feb 18th response
LCMS NE District drainage – Met with LCMS and Mr. Wattier,
and will be meeting onsite next
week to get some field elevations
to work out a solution for the
drainage problem.
4. Street Department –
 - a) Working with JEO on 1 & 6 year Street Plan
 - b) Working with JEO and NDOR on Karol Kay submitting paving NEPA documents
 - c) Working on Grant application for new cardboard baler through Nebraska Recycling
 - d) Install Speed notification sign – Columbia by Hospital
5. Electric Department –
 - a) 14th Street Sub Station installed new transformer
 - b) LED Street light replacement vender selection
 - c) Take down Holiday decorations
6. Water Department –
 - a) New pickup procurement CIP item
 - b) Working on Well Permit regulations
7. Building & Grounds –
 - a) Remodel Entrance to Municipal Building

8. Civic Center –

ADA Interior Accessibility Ramp project has been put on hold. Plans for the project have been delivered to the Building Department and are 75% complete at this time. Payment for all work to date has been paid.

City of Seward, NE
Tuesday, January 20, 2015
Regular Session

Item G8

**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, January 20, 2015
Regular Session

Item G9

**ANNOUNCEMENT OF UPCOMING EVENTS - Mayor
Eickmeier**

League of Nebraska Municipalities Mid-Winter Conference – February 23 & 24, 2015

Administrative Report: Upcoming events are listed on the Agenda.

Staff Contact:

City of Seward, NE
Tuesday, January 20, 2015
Regular Session

Item G10

MOTION TO ADJOURN

Staff Contact: