

AGENDA FOR THE REGULAR MEETING OF
THE MAYOR AND CITY COUNCIL OF THE
CITY OF AUBURN, NEMAHA COUNTY,
NEBRASKA, TO BE HELD AT 7:00 P.M.
NOVEMBER 9, 2015

1. **PLEDGE OF ALLEGIANCE**
2. **ANNOUNCE** – “I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door.”
3. **ROLL CALL**
4. **RECOGNITION OF VISITORS***

*The Mayor may fix the time allotted for each individual or topic. A five-minute limit will apply for each speaker, unless otherwise specified. Speakers are expected to address the Council when making presentations. Speakers who feel a need to give more information than can be presented in that time frame may submit written material for distribution to City Hall; such materials should be provided so they may be included in the Council meeting packets.

The Council may make and enforce reasonable rules and regulations regarding the conduct of persons attending its meetings and regarding their privilege to speak. The Council is not required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.
5. **APPROVAL OF MINUTES OF PREVIOUS MEETING(S).**
6. **APPROVAL OF FINANCIAL REPORT.**
7. **CLAIMS.**
8. **APPROVAL** for Attendance at Meeting(s).
9. **AUDIT** Report – Massman Nelson Reinig
10. **WELCOME TO AUBURN** Signs – Discussion and possible action on design, purchase and placement.
11. **7:10 p.m., or as soon as possible thereafter, - PUBLIC HEARING** for purpose of hearing testimony related to the proposed proprietary budget statement – 2016 BPW Budget.

Action on said public hearing. **Motion** to Approve.
12. **DISCUSSION/ACTION** – Upon the request for funding of lights at Legion Field by the American Legion.
13. **CONSIDERATION/APPROVAL** of the 2nd Subsequent Agreement to the Interlocal Agreement between the City of Auburn, Nebraska and the County of Nemaha (NE) and the Nemaha County Sheriff's Office.
14. **WEST WATERLINE PROJECT** – Approve Agreement with JEO Consulting Group for engineering services through the design phase.
15. **CONTRACT AMENDMENT #2** – SENDD Contract for Environmental Review Services for Auburn Housing Authority.

16. **APPROVE** Pay Application No. 3/Final payment for K-2 Construction Company (Auburn City Recreation Complex Longs Creek Trail – Project #130970).
17. **RENEWAL** Maintenance Agreement #51 between the Nebraska Department of Roads and the City of Auburn.
18. **RESOLUTION** to confirm sale of street department dump truck.
19. **RESOLUTION** to collect delinquent special assessments that are 2 or more years past due.
20. **AGREEMENT** with JEO Consulting Group to facilitate public meetings on building projects.
21. **APPOINTMENT(S)/REAPPOINTMENT(S) –**
 - Recreation Committee
22. **REPORTS/RECOMMENDATIONS - - From Dept. Heads.**
 - a. Street Department
 - b. Fire Department
 - c. Library
 - d. Treasurer
 - e. Airport Report
23. **REPORTS/RECOMMENDATIONS - - From Committees.**
 - a. Street Committee
 - b. Keep Auburn Beautiful
 - c. Economic Development
 - d. Safety Committee
 - e. Building Committee
 - f. Legislative
 - g. Parks and Pool Committee
 - h. Other Committees & Reports
 - i. Holiday Light Committee
24. **ADJOURNMENT.**

POSSIBLE MOTION FORMAT 11-09-15

1. **PLEDGE OF ALLEGIANCE**
2. **ANNOUNCE** – “I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door.”
3. **ROLL CALL**
4. **RECOGNITION OF VISITORS***
5. **APPROVAL OF MINUTES OF PREVIOUS MEETING(S).**

POSSIBLE MOTION: I move to dispense with the reading of the October 12, 2015 meeting's minutes and to approve the same as written

6. **APPROVAL OF FINANCIAL REPORT.**

POSSIBLE MOTION: I move to approve the financial report

7. **CLAIMS.**

POSSIBLE MOTION: I move to approve the claims presented which have not been previously approved by motion or resolution and ratify the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011

8. **APPROVAL for Attendance at Meeting(s).**

POSSIBLE MOTION: I move to allow attendance at meeting(s)/training(s) as requested

9. **AUDIT Report – Massman Nelson Reinig**

10. **WELCOME TO AUBURN Signs – Discussion and possible action on design, purchase and placement.**

11. **7:10 p.m., or as soon as possible thereafter, - PUBLIC HEARING** for purpose of hearing testimony related to the proposed proprietary budget statement – 2016 BPW Budget.

POSSIBLE MOTION: I move to approve the 2016 Board of Public Works Proprietary Function Budget as presented

12. **DISCUSSION/ACTION** – Upon the request for funding of lights at Legion Field by the American Legion.

13. **CONSIDERATION/APPROVAL** of the 2nd Subsequent Agreement to the Interlocal Agreement between the City of Auburn, Nebraska and the County of Nemaha (NE) and the Nemaha County Sheriff's Office.

POSSIBLE MOTION: I move to approve the 2nd Subsequent Agreement to the Interlocal Agreement between the City of Auburn, Nebraska, and the County of Nemaha (NE), and the Nemaha County Sheriff's Office

14. **WEST WATERLINE PROJECT** – Approve Agreement with JEO Consulting Group for engineering services through the design phase.

POSSIBLE MOTION: I move to approve the agreement with JEO Consulting Group for engineering services through the design phase of the Water System Improvements: West System Loop Project

15. **CONTRACT AMENDMENT #2** – SENDD Contract for Environmental Review Services for Auburn Housing Authority.

POSSIBLE MOTION: I move to approve Contract Amendment #2 to the SENDD (Southeast Nebraska Development District) for Environmental Review Services for Auburn Housing Authority

16. **APPROVE** Pay Application No. 3/Final payment for K-2 Construction Company (Auburn City Recreation Complex Longs Creek Trail – Project #130970).

POSSIBLE MOTION: I move to approve K-2 Construction Company Pay Application No. 3/Final in the amount of \$95,383.14 and approve the Recommendation of Acceptance dated October 20, 2015

17. **RENEWAL** Maintenance Agreement #51 between the Nebraska Department of Roads and the City of Auburn.

POSSIBLE MOTION: I move to approve the Agreement Renewal for Maintenance Agreement No. 51 between the Nebraska Department of Roads and the City of Auburn

18. **RESOLUTION** to confirm sale of street department dump truck.

POSSIBLE MOTION: I move to approve the sale of the 1987 dump truck to Michael Weiss by the passage and adoption of Resolution No. 16-15

19. **RESOLUTION** to collect delinquent special assessments that are 2 or more years past due.

POSSIBLE MOTION: I move to approve Resolution No. 17-15 to collect delinquent special assessments that are 2 or more years past due

20. **AGREEMENT** with JEO Consulting Group to facilitate public meetings on building projects.

POSSIBLE MOTION: I move to approve the agreement with JEO Consulting Group to facilitate a town hall meeting for potential projects and follow up services as outlined in the agreement

21. **APPOINTMENT(S)/REAPPOINTMENT(S)** –
• Recreation Committee

POSSIBLE ACTION: Roll call on Appointment(s)/Reappointment(s)

22. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
a. Street Department
b. Fire Department
c. Library
d. Treasurer
e. Airport Report

23. **REPORTS/RECOMMENDATIONS** - - From Committees.
a. Street Committee
b. Keep Auburn Beautiful
c. Economic Development
d. Safety Committee
e. Building Committee
f. Legislative
g. Parks and Pool Committee
h. Other Committees & Reports
i. Holiday Light Committee

24. **ADJOURNMENT.**

POSSIBLE MOTION: I move for adjournment to meet at the call of the Mayor

Auburn, Nebraska
October 12, 2015

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on October 12, 2015, at 7:00 o'clock P.M., in Regular Meeting, open to the general public. Advance notice of said Regular Meeting, the designated method of giving notice including the agenda for said meeting, or the availability thereof having been posted at the west front door of the City Hall, at the east door of the Nemaha County Courthouse and in the Auburn State Bank, and having been transmitted to all members of the City Council, all done on or before October 9, 2014. Mayor Scott Kudrna presided over the meeting. The City Clerk of the City of Auburn, Nemaha County, Nebraska, recorded the proceedings.

The meeting was called to order by Mayor Scott Kudrna. Upon roll call, the following members of the City Council were present: Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. Absent: No one.

Al Witte spoke regarding the possibility of opening a shooting range in the basement of the Wellness Center (former armory building) for the Nemaha County 4-H Shooting Sports Club.

Mayor Kudrna announced "I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door".

Council Member Janssen moved to dispense with the reading of the September 14, 2015 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Council Member Billings moved to approve the financial report; Seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

The following claims were presented before the Council for ratification: AFLAC, Wh-109.16; American Recycling & Sanitation, Se-373.50; Auburn State Bank, Bond Pay-210,896.52; BCom Solutions LLC, Se-1017.00; Black Hills Energy, Ut-142.59; Board of Public Works, Ut-Reim Ins-7375.23; Brent Lottman, Se-30.00; Five Nines Technology Group, Se-10.00; Grimm's Gardens, Se-5762.26; JEO Consulting Group Inc., Se-5550.00; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Midlands Contracting Inc., Se-46,505.00; Monarch Watch, Ex-16.00; Nemaha County, Se-25,500.00; Region V-SENDS, Se-715.00; Southeast Nebraska Development District, Mem-3163.00; The Standard, Ins-257.09; Time Warner Cable, Ut-533.86; Van Gundy Art & Sign, Se-617.50; Verizon Se-46.70; Windstream, Ut-124.56; Wex Bank, Su-1089.13. The following claims (not previously approved by motion or resolution) were presented: Acco, Se-24,478.90; Amazon, Bk-268.60; Auburn Memorial Library Petty Cash, Su-130.11; Auburn Newspapers, Se-177.56; Auburn Plumbing, Htg & AC Inc., Su-65.00; Baker & Taylor, Bk-451.60; Beard's Salvage Inc., Su-43.80; Board of Public Works, Reim Ins-539.66; Bowman Equipment & Repair, Se-360.00; Bulldog Auto Parts, Su-83.78; Casey Agency Inc., Bond-225.00; Darnell Glass Co., Se-384.00; Demco, Su-217.13; Dettmer Farm Service Inc., Su-170.63; Eakes Office Plus, Su-317.01; Filter Care, Se-5.25; Five Nines Technology Group, Se-217.50; General Fire and Safety Equipment, Se-103.00; Gilbert Services, Su-269.30; IIMC, Mem-155.00; Menards, Su-75.37; Michael Todd & Co. Inc., Su-928.00; Microfilm Imaging Systems Inc., Equip-Se-860.00; Miller's Seamless Gutters LLC, Se-170.00; Nebraska Municipal Clerk Assn., Mem-25.00; OCLC Inc., Sub-54.15; Card Services (Orscheln), Su-106.42; Petty Cash, Se-Su-122.92; Pioneer Manufacturing Co., Su-1275.00; Ricoh USA Inc., Se-Su-158.52; Sack Lumber Co., Su-136.43; State Treasurer of Nebraska, Fe-204.67; Stutheit Implement Co., Su-7.07; Sunmart, Su-13.98; USPS, Su-98.00; Xerox Corporation, Se-Su-412.15.

Abbreviations for this legal: AV-Audio Visual; Bk-Book; Contrib-Contribution; Equip-Equipment; Ex-Expense; Fe-Fee; Ins-Insurance; Inspect-Inspection; Int-Interest; Inv-Economic

Development Investment; Lic-Licenses; Maint-Maintenance; Mem-Membership; Pen-Pension; Per-Periodical; Re-Repairs; Ref-Reference Materials; Reg-Registration; Reim-Reimbursement; Se-Service; Su-Supplies, Material & Parts; Sub-Subscription; UA-Uniform Allowance; Ut-Utilities; Wh-Withholding.

Council Member Billings moved to approve the claims which have not been previously approved by motion or resolution and ratify the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

There weren't any requests to attend meetings or trainings.

Council Member Erickson moved to approve funding of \$500 from keno community betterment funds to Creating Family Choices for a gambling awareness program. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Billings and Erickson. The following voted "NAY": Janssen, Jeanneret, Shawn Clark, and Tom Clark. Motion: Failed.

Council Member Billings moved that approval be given for the installation of two caution signs on 7th Street in front of the residence of 1010 7th Street by the passage and adoption of Resolution No. 13-15. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried. A true and correct copy of said resolution is as follows:

RESOLUTION NO. 13-15

Of

THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION TO INSTALL UP TO TWO CAUTION SIGNS FOR WEST AND EAST BOUND TRAFFIC ON CITY RIGHT-OF-WAY ON 7TH STREET IN FRONT OF THE RESIDENCE OF 1010 7TH STREET WITHIN THE CITY LIMITS OF THE CITY OF AUBURN, NE.

WHEREAS, A resident (Ms. Mara Manzer) of the City has requested that up to two (2) Caution "Autistic Child" signs be located on the City right of way in front of her family's residence for the safety of her family and the community/drivers traveling in front of the family residence at 1010 7th Street;

WHEREAS, This street may experience high volumes of traffic through the day from Highway 75/"J" Street;

WHEREAS, An "AUTISTIC CHILD" caution sign(s) located in front of the residence at 1010 7th Street, would help warn drivers traveling on 7th Street at that location, as well as, provide an added safe guard for the requesting family;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Auburn, Nemaha County, Nebraska, that the City hereby accepts the request for up to two (2) "AUTISTIC CHILD" caution sign(s) to be installed in the City right-of-way, one on each side of 7th Street in front or within close proximate to the residence at 1010 7th Street, as a notice and warning, but not as a traffic control device, for the benefit of and in the interest of the resident family and the Community;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, Nemaha County, Nebraska, that the City accepts and agrees to the installation of said caution sign(s) at the cost and maintenance of the requesting resident _____, the City X "Yes"; (write-in "Yes" or "No" in the blank that applies)

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, Nemaha County, Nebraska, that the Mayor is hereby authorized to sign any document(s) necessary to carry out the terms and provisions of this Resolution.

No action was taken on Welcome to Auburn signs.

Council Member Erickson moved to approve the specifications for the new fire truck and authorize the advertisement for bids with the bids to be due on November 30, 2015. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

Discussion was held on the request for payment of lights at Legion Field. An agenda item will be placed on the November City Council Agenda to consider action.

Council Member Erickson moved to approve the proposal from Splashtacular for maintenance services associated with the waterslide in the amount of \$20,765.00. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Council Member Jeanneret moved to approve the Vortex splashpad in the amount of \$254,200. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Jeanneret, and Shawn Clark. The following voted "NAY": Erickson, Janssen, and Billings. There being a tie, Mayor Kudrna was asked to cast his vote. Mayor Kudrna voted "YEA" and the motion carried.

Council Member Billings moved that the Mayor be authorized to sign the contract with SENDD for General Administrative Services for Downtown Revitalization Grant #14-DTR-107, contingent upon receipt of Notice of Award Letter by the passage and adoption of the resolution (Resolution No. 15-15). The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried. A true and correct copy of said resolution is as follows:

Resolution

Authorizing Chief Elected Official To Execute General Administration Contract Between SENDD & City of Auburn, NE For 14-DTR-107 CDBG – Downtown Revitalization

WHEREAS, the City of Auburn, Nebraska, as an eligible unit of general purpose government, has been awarded by the Nebraska Department of Economic Development, a CDBG Grant Contract 14-DTR-107 in the Amount of \$350,000; and, said grant contract identified \$17,000 for contracted general administrative support;

WHEREAS, the City of Auburn, Nebraska will find it in its best interest to enter into a contract with SENDD for general administrative services, and SENDD has the capacity to provide such services; and,

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Auburn, Nebraska, hereby directs and authorizes the Mayor of the City of Auburn, Nebraska to proceed with the execution of said contract, for General Administrative services.

A report was given and discussion was held on the West Waterline Project.

Council Member Erickson moved that the City sell the 1987 Ford Dump Truck by the passage and adoption of Resolution No. 14-15. The foregoing motion was seconded by Council Member

Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": No one. Motion: Carried. A true and correct copy of said resolution is as follows:

RESOLUTION NO. 14-15
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A Resolution for the sale of personal property owned by the City of Auburn, Nebraska by a sealed bid process.

WHEREAS, the City of Auburn desires to sell personal property described as shown in Exhibit "A" attached hereto, and incorporated herein by this reference;

WHEREAS, pursuant to the provisions of City Code Section 92.08 of the City of Auburn, the City hereby directs the sale of said property to be by sealed bid process;

WHEREAS, the City understands that the fair market value of said property is less than \$5,000.00;

WHEREAS, the City reserves the right to reject any and all bids;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council, of the City of Auburn, Nebraska, that:

1. The personal property owned by the City of Auburn, Nebraska, described as shown in Exhibit "A" attached hereto, shall be sold by sealed bid upon proper notice being given by the City;

2. That possession of said property shall be transferred upon payment of full purchase price after acceptance of bid;

3. That the Mayor is authorized to accept the final bid, and sign any necessary agreements or contracts on behalf of the City of Auburn in carrying out the provisions herein;

4. That the BUYER shall be responsible for pick up and removal of said property unless otherwise agreed between the BUYER and the City;

5. That bid price does not include sales tax and applicable sales tax shall be added to the bid at the time of payment;

6. That the City Council reserves the right to reject any or all bids, in whole or in part, for whatever reason;

7. That notice of the proposed sale of city owned personal property shall give a general description of the property offered for sale and state the terms and conditions of sale. Notice of sale shall be posted in three (3) prominent places within the City of Auburn, for a period of not less than 7 days prior to the sale of the property;

8. That all sales are final and property is sold "AS IS";

9. That bids shall include the full names of the proposed purchaser(s), with a full mailing address and contact telephone number. Bids shall be submitted by sealed envelope to the Auburn City Hall, 1101 "J" Street, Auburn, NE. 68305, on or before 12:00 p.m. (Noon) on Wednesday, November 4, 2015.

Discussion was held on working with the school to talk about potential building projects and to set up public meetings.

A pay application has not been received from K-2 related to Auburn Longs Creek Trail, so no action was taken.

Appointment(s)/Reappointment(s) to the recreation committee were not made.

Reports were given by the street department, fire department, library, and city treasurer. Kendall Neiman provided an update regarding the airport and answered questions.

The following committees provided reports: Keep Auburn Beautiful, Economic Development, Parks/Pool Committee and Christmas Light Committee. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for September 2015.

There being no further business to come before the Mayor and Council, Council Member Billings moved for adjournment to meet at the call of the Mayor. Council Member Erickson seconded the foregoing motion and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried.

Mayor Kudrna declared the meeting adjourned.

Scott Kudrna, Mayor

ATTEST:

Sherry Heskett, City Clerk

STATE OF NEBRASKA)
COUNTY OF NEMAHA) ss.
CITY OF AUBURN)

I, the undersigned, City Clerk for the City of Auburn, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on October 12, 2015; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

Sherry Heskett, City Clerk

City Council Proceedings
October 12, 2015

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on October 12, 2015, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

The meeting was called to order by Mayor Scott Kudrna. Upon roll call, the following members of the City Council were present: Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. Absent: No one.

Mayor Kudrna announced "I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door".

Al Witte spoke regarding the possibility of opening a shooting range in the basement of the Wellness Center (former armory building) for the Nemaha County 4-H Shooting Sports Club.

The City Council approved the September 14, 2015 meeting's minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: AFLAC, Wh-109.16; American Recycling & Sanitation, Se-373.50; Auburn State Bank, Bond Pay-210,896.52; BCom Solutions LLC, Se-1017.00; Black Hills Energy, Ut-142.59; Board of Public Works, Ut-Reim Ins-7375.23; Brent Lottman, Se-30.00; Five Nines Technology Group, Se-10.00; Grimm's Gardens, Se-5762.26; JEO Consulting Group Inc., Se-5550.00; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Midlands Contracting Inc., Se-46,505.00; Monarch Watch, Ex-16.00; Nemaha County, Se-25,500.00; Region V-SENDS, Se-715.00; Southeast Nebraska Development District, Mem-3163.00; The Standard, Ins-257.09; Time Warner Cable, Ut-533.86; Van Gundy Art & Sign, Se-617.50; Verizon Se-46.70; Windstream, Ut-124.56; Wex Bank, Su-1089.13. The following claims (not previously approved by motion or resolution) were presented: Acco, Se-24,478.90; Amazon, Bk-268.60; Auburn Memorial Library Petty Cash, Su-130.11; Auburn Newspapers, Se-177.56; Auburn Plumbing, Htg & AC Inc., Su-65.00; Baker & Taylor, Bk-451.60; Beard's Salvage Inc., Su-43.80; Board of Public Works, Reim Ins-539.66; Bowman Equipment & Repair, Se-360.00; Bulldog Auto Parts, Su-83.78; Casey Agency Inc., Bond-225.00; Darnell Glass Co., Se-384.00; Demco, Su-217.13; Dettmer Farm Service Inc., Su-170.63; Eakes Office Plus, Su-317.01; Filter Care, Se-5.25; Five Nines Technology Group, Se-217.50; General Fire and Safety Equipment, Se-103.00; Gilbert Services, Su-269.30; IIMC, Mem-155.00; Menards, Su-75.37; Michael Todd & Co. Inc., Su-928.00; Microfilm Imaging Systems Inc., Equip-Se-860.00; Miller's Seamless Gutters LLC, Se-170.00; Nebraska Municipal Clerk Assn., Mem-25.00; OCLC Inc., Sub-54.15; Card Services (Orscheln), Su-106.42; Petty Cash, Se-Su-122.92; Pioneer Manufacturing Co., Su-1275.00; Ricoh USA Inc., Se-Su-158.52; Sack Lumber Co., Su-136.43; State Treasurer of Nebraska, Fe-204.67; Stutheit Implement Co., Su-7.07; Sunmart, Su-13.98; USPS, Su-98.00; Xerox Corporation, Se-Su-412.15.

Abbreviations for this legal: AV-Audio Visual; Bk-Book; Contrib-Contribution; Equip-Equipment; Ex-Expense; Fe-Fee; Ins-Insurance; Inspect-Inspection; Int-Interest; Inv-Economic Development Investment; Lic-Licenses; Maint-Maintenance; Mem-Membership; Pen-Pension; Per-Periodical; Re-Repairs; Ref-Reference Materials; Reg-Registration; Reim-Reimbursement; Se-Service; Su-Supplies, Material & Parts; Sub-Subscription; UA-Uniform Allowance; Ut-Utilities; Wh-Withholding.

The City Council approved the claims which have not been previously approved by motion or resolution and ratified the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011.

There weren't any requests to attend meetings or trainings.

With four Council Members (Janssen, Jeanneret, Shawn Clark and Tom Clark) voting in opposition and two Council Members (Billings and Erickson) voting in favor the motion to

October 12, 2015

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authorize funding of \$500 from keno community betterment funds to Creating Family Choices for a gambling awareness program failed.

Approval was given for the installation of two caution signs on 7th Street in front of the residence of 1010 7th Street by the passage and adoption of Resolution No. 13-15.

No action was taken on Welcome to Auburn signs.

The specifications for the new fire truck were approved and authorization was given to advertise for bids.

Discussion was held on the request for payment of lights at Legion Field. An agenda item will be placed on the November City Council Agenda to consider action.

Approval was given to accept the proposal from Splashtacular for maintenance services associated with the waterslide in the amount of \$20,765.00

With three Council Members (Tom Clark, Jeanneret, and Shawn Clark) voting in favor, three Council Members (Erickson, Janssen, and Billings) voting in opposition, the Mayor cast his yes vote to break the tie and approval was given to approve the Vortex splashpad in the amount of \$254,200.

The Mayor was authorized to sign the contract with SENDD for General Administrative Services for Downtown Revitalization Grant #14-DTR-107, contingent upon receipt of Notice of Award Letter by the passage and adoption of the resolution (Resolution No. 15-15).

A report was given and discussion was held on the West Waterline Project.

A motion that the City sell the 1987 Ford Dump Truck was approved by the passage and adoption of Resolution No. 14-15.

Discussion was held on working with the school to talk about potential building projects and to set up public meetings.

A pay application has not been received from K-2 related to Auburn Longs Creek Trail, so no action was taken.

Appointment(s)/Reappointment(s) to the recreation committee were not made.

Reports were given by the street department, fire department, library, and city treasurer. Kendall Neiman provided an update regarding the airport and answered questions.

The following committees provided reports: Keep Auburn Beautiful, Economic Development, Parks/Pool Committee and Christmas Light Committee. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for September 2015.

There being no further business to come before the Mayor and Council the City Council adjourned.

Sherry Heskett
City Clerk

J. Scott Kudrna
Mayor

A complete copy of the minutes is available for inspection at City Hall.

CITY OF AUBURN
TREASURER'S REPORT
CALENDAR 10/2015, FISCAL 1/2015

AGENDA ITEM
NO

6

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	808,893.11	88,822.22	134,342.59	763,372.74
STREET CHECKING	66,154.94	44,426.64	28,363.47	82,218.11
TOTAL CHECKING:	875,048.05	133,248.86	162,706.06	845,590.85
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	74,266.14	.00	.00	74,266.14
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	27,181.76	193.10	.00	27,374.86
TOTAL KENO CHECKING	61,149.17	590.69	385.00	61,354.86
TOTAL CDBG CHECKING	7,786.46	.00	.00	7,786.46
TOTAL CDBG ED MMA:	42,342.64	7.20	.00	42,349.84
TOTAL CDBG DTR REUSE	35,302.87	960.92	.00	36,263.79
TOTAL CDBG HD SAVINGS:	30,418.23	5,562.67	.00	35,980.90
TOTAL CRA CHECKING	878,642.16	13,219.98	69.00	891,793.14
TOTAL CITY REC CHECKING	66,682.88	3,928.80	.00	70,611.68
GENERAL CD #23810 FNB	75,000.00			75,000.00
GENERAL CD #24089 FNB	75,000.00			75,000.00
GENERAL CD #23926 ASB	50,000.00			50,000.00
GENERAL CD #23927 ASB	50,000.00			50,000.00
GENERAL CD #23928 ASB	50,000.00			50,000.00
GENERAL CD #23925 ASB	50,000.00			50,000.00
TOTAL C.D.'S:	350,000.00	.00	.00	350,000.00
TOTAL CASH ON HAND:	2,448,820.36	157,712.22	163,160.06	2,443,372.52

AGENDA ITEM NO. 7

REPORT NOTATION: Please remember that the “Reference” field of this report is not large enough to print a description of each invoice being paid to the Vendor. Examples include but are not limited to: Board of Public Works. For a full description, please contact me.

Sherry Heskett

**AGENDA ITEM
 NO 7**

VENDOR NAME

REFERENCE

 ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	335.00
BCom Solutions, LLC	BACKUP, BRANDING/MARKETING	525.00
BOARD OF PUBLIC WORKS	ELEC	612.23
FIVE NINES TECHNOLOGY GROUP	COMPUTER SERVICES EMAIL PROTEC	10.00
LEAGUE ASSOC OF RISK MANAGEMEN	2015-2016 INSURANCE	9,209.98
NEMAHA COUNTY DISTRICT COURT	FILING FEES (4)	328.00
REGION V-SENDS	CUSTODIAL SERVICES	135.00
		=====
		11,155.21

POLICE DEPARTMENT

NEMAHA COUNTY	LAW/CODE ENFORCEMENT	25,500.00
		=====
	POLICE DEPARTMENT	25,500.00

FIRE DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	42.61
BOARD OF PUBLIC WORKS	ELEC	177.81
LEAGUE ASSOC OF RISK MANAGEMEN	2015-2016 INSURANCE	7,728.92
REGION V-SENDS	CLEANING SERVICE	50.00
TIME WARNER CABLE	PHONE	89.39
WEX BANK	FUEL EXPENSES	10.00
		=====
	FIRE DEPARTMENT	8,098.73

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC	1,140.95
LEAGUE ASSOC OF RISK MANAGEMEN	2015-2016 INSURANCE	4,387.20
REGION V-SENDS	CLEANING SERVICE LEGION PARK	360.00
TIME WARNER CABLE	PHONE	41.91
WEX BANK	FUEL EXPENSES	138.59
		=====
	PARK DEPARTMENT	6,068.65

SR. CENTER DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	51.70
BOARD OF PUBLIC WORKS	ELEC	683.24
REGION V-SENDS	CUSTODIAL SERVICES	190.00
		=====
	SR. CENTER DEPARTMENT	924.94

LIBRARY DEPARTMENT

CITY OF AUBURN
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
BOARD OF PUBLIC WORKS	ELEC	1,065.27
LEAGUE ASSOC OF RISK MANAGEMEN	2015-2016 INSURANCE	2,994.46
LINDA BANTZ	CUSTODIAL SERVICES	350.00
WINDSTREAM NEBRASKA INC	PHONE	127.06
		<u>4,536.79</u>
	LIBRARY DEPARTMENT	
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL	22.01
BOARD OF PUBLIC WORKS	ELEC	119.79
LEAGUE ASSOC OF RISK MANAGEMEN	2015-2016 INSURANCE	4,007.14
NE DEPT. OF REVENUE	SALES AND USE TAX POOL	1,079.48
SPLASHTACULAR	MAINT WATERSLIDE	20,765.00
TIME WARNER CABLE	PHONE	42.11
		<u>26,035.53</u>
	POOL DEPARTMENT	
	GENERAL FUND	<u>82,319.85</u>
	STREET FUND	
BLACK HILLS ENERGY	GAS BILL	26.78
BOARD OF PUBLIC WORKS	ELEC	399.01
LEAGUE ASSOC OF RISK MANAGEMEN	2015-2016 INSURANCE	14,627.64
MARK HARMS	LAND USE	500.00
TIME WARNER CABLE	PHONE	41.91
WEX BANK	FUEL EXPENSES	989.72
		<u>16,585.06</u>
	STREET FUND	<u>16,585.06</u>
	KENO FUND	
	KENO BETTERMENT	
NE DEPT. OF REVENUE	KENO FORM 51C JUL-SEP 2015	385.00
		<u>385.00</u>
	KENO BETTERMENT	
		<u>385.00</u>
	KENO FUND	
		<u>385.00</u>
	COMM REDEVELOP AUTHORITY	
AUBURN NEWSPAPERS	PUBLISHING	69.00

VENDOR NAME

REFERENCE

VENDOR
TOTAL

69.00

COMM REDEVELOP AUTHORITY

69.00

**** PAID TOTAL ****

99,358.91

***** REPORT TOTAL *****

99,358.91

VENDOR NAME

REFERENCE

AGENDA ITEM
NO

7

ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AMERICAN LEGAL PUBLISHING	CODE SUBSCRIPTION/MODEL ORDINA	250.00
AUBURN NEWSPAPERS	PUBLISHING	94.17
CORNHUSKER PRESS	TOBACCO LICENSE FORMS	10.20
EAKES OFFICE SOLUTIONS	SUPPLIES-FILES, TONER, BINDERS..	358.93
FIRST NATIONAL BANK OMAHA	FED EX DELIVERY	20.32
GRIMM'S GARDENS	TREE PROGRAM-TREES	619.58
ICC	BUILDING CODE REFERENCE BOOK	66.00
KEEP NEBRASKA BEAUTIFUL	MEMBERSHIP	50.00
LEAGUE ASSOC OF RISK MANAGEMEN	INSURANCE	471.65
LEAGUE OF NE MUNICIPALITIES	CONFERENCE ANNUAL 3 PEOPLE	795.00
MENARDS	SUPPLIES/TABLE	34.99
MICROFILM IMAGING SYSTEMS INC	LASERFICHE GROUP SERVER	3,324.00
MR. LANDSCAPE NURSERY & GARDEN	TREES	539.93
NEMAHA COUNTY	APPLIANCE/FURNITURE DISPOSAL	1,770.00
NEMAHA COUNTY CLERK	DECREE	46.00
NEMAHA COUNTY SHERIFF	SERVICE OF NOTICES	37.00
CARD SERVICES	MAINT SUPPLIES FILTERS	37.78
PETTY CASH	PETTY CASH POSTAGE	140.91
SACK LUMBER COMPANY	SUPPLIES/MULCH/FURRING STRIPS	102.37
XEROX CORPORATION	EQUIP/MAINT BASE CHARGE	360.63

=====

9,129.46

FIRE DEPARTMENT

ALAMAR UNIFORMS.	UNIFORM/GLOVES/BADGES	88.78
HEIMAN FIRE EQUIPMENT	BUNKER GEAR-HELMETS	615.00

FIRE DEPARTMENT

=====

703.78

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	MAINTENANCE	20.00
PET PICK-UPS	BOXES/MITTS CLEAN UP AFTER PET	339.04
VAN GUNDY ART & SIGN	SIGN CAMPING	44.00

PARK DEPARTMENT

=====

403.04

LIBRARY DEPARTMENT

AMAZON	BOOKS/AVS	163.74
AUBURN MEM. LIBRARY PETTY CASH	ILL POSTAGE	115.50
AUBURN NEWSPAPERS	PUBLISHING	110.40
BAKER & TAYLOR	BOOKS/AVS	300.92
EAKES OFFICE SOLUTIONS	SUPPLIES-TONER, LASER CRTDG	394.80
GALE	BOOKS/AVS	44.98
OCLC INC	ILL SUBSCRIPTION	54.15

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
OMAHA WORLD HERALD	SUBSCRIPTION	122.20
CARD SERVICES	MAINT SUPPLIES - BULBS	28.47
RADEMACHER PEST CONTROL	PEST CONTROL SPRAYING	190.00
SCHENDEL PEST CONTROL	TERMITE BAITING SYSTEM	1,150.00
THE PENWORTHY COMPANY	BOOKS/AVS	79.94
	LIBRARY DEPARTMENT	2,755.10
	POOL DEPARTMENT	
CARD SERVICES	POOL SUPPLIES/ANTIFREEZE...	72.02
	POOL DEPARTMENT	72.02
	GENERAL FUND	13,063.40
	STREET FUND	
AUBURN NEWSPAPERS	PUBLISHING	16.31
BULLDOG AUTO SUPPLY INC	PARTS	568.17
CONCRETE INDUSTRIES INC.	CONCRETE	1,314.75
CORNHUSER INTERNATIONAL	PARTS	365.00
GILBERT SERVICES	TIRE SERVICES	73.70
MENARDS	SUPPLIES/POTHOLE PATCH	62.82
MEYER-EARP CHEVROLET	PARTS	250.00
MIDWEST SERVICE AND SALES CO.	SIGN	73.90
NEBRASKA ENVIRONMENTAL PRODUCT	PARTS	548.27
NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	1,617.00
CARD SERVICES	SUPPLIES-CHEMICALS/TORDON	72.92
PETTY CASH	PETTY CASH GASOLINE	48.50
SACK LUMBER COMPANY	SUPPLIES-SHOP-CHALK	3.08
STUTHEIT IMPLEMENT CO.	PARTS	37.38
	STREET FUND	5,051.80
	CDBG GRANT FUND	
	REUSE ED	
SOUTHEAST NE DEVELOPMENT DIST.	REUSE ED ADMIN	190.21

Approximately June 10th I called and talked to the Schuyler Clerk's Office regarding their sign. A picture of that sign is included. Here is the information I received from the Clerk.

1. The sign (middle part) was made by Love Sign Co. in Norfolk, NE
2. The sign was made in 2011
3. Local masons built the pillars
4. The sign part is made of diabond and is 1/8" thick and it is not lit.
5. It is welded with aluminum tube.
6. The front is vinyl on aluminum backboard with digital print, a UV laminate over it and should last 5-10 years and then you can just reprint the face and change it out.
7. The sign panel is 8'x12'. They added dimension to it also.
8. She said that for extra sturdiness it has a backing and I think she said it was either concrete or another piece of aluminum.
9. She said that they (Love Sign Co.) charged \$2000.00 per sign. Schulyer has four entry way signs as well.
10. When I asked the City Clerk what the cost was she said thinks the whole project (all four signs) cost them \$12,000. Personally I think that is low, but even if it is per sign that is a lower price than we currently have.

When talking to Mr. Van Gundy at the Sign Committee meeting on July 23 he indicated that the aluminum sign should last a good 10 years and that we would want the opportunity to change the sign out in 10 years.

Last week I called back to the Clerk's office and asked a few more questions.

1. They have not had any maintenance on these signs
2. They are not expecting to replace the middle part for many years
3. There is not brick on the back.
4. Two of their signs are on Hwy 30

I also talked to Logan Merz at Southeast Design what he charges for signs.

1. He also uses 1/8" thick aluminum.
2. SE Design has made 20+ signs and have never had any problems
3. He charges \$7.50 per square foot. So that Schulyer sign would have cost \$720.00
4. He can get thicker aluminum if needed (it would cost a little more)
5. He said that his pieces of aluminum don't usually come 8"x12" but he would use two or three panel and then put them together. (he has done this before)
6. He can inquire about getting one solid piece but would think it would cost a little more.

I am also including a sign that is made out of aluminum for the Auburn Community Gardens. Please feel free to go out and look at that sign. It is located one mile north (industrial road) and one mile west.

1. It has been out in the weather for six years
2. It has been through many storms
3. It does not have a backing
4. The Auburn Community Gardens sign was made at Southeast Design.



Lords Acre
Community Gardens

For Information
contact
(402)274-3329



First United Methodist Church
Auburn, Ne

Welcome to

Schuylter

A GREAT PLACE TO LIVE AND GROW

**BOARD OF PUBLIC WORKS
2016 BUDGET STATEMENT**

ELECTRIC DEPARTMENT

Summary of all Funds	Actual 2014	Actual/Est. 2015	Budget 2016
Beginning Balance	\$ 8,139,014	\$ 8,681,239	\$ 9,302,890
Total Revenue	6,300,674	6,321,567	6,435,890
Funds Available	14,439,688	15,002,806	15,738,780
Total Expenditures	6,105,353	5,574,761	6,659,855
Accrual Reconciliation +/-	346,904	(125,155)	(125,155)
Ending Unrestricted Balance	8,681,239	\$ 9,302,890	\$ 8,953,770
Ending Restricted Balance	123,430	\$ 125,155	\$ 125,155

WATER DEPARTMENT

Summary of all Funds	Actual 2014	Actual/Est. 2015	Budget 2016
Beginning Balance	\$ 969,897	\$ 1,170,766	\$ 1,110,108
Total Revenue	960,916	931,748	934,786
NDEQ Loan	255,290	252,646	251,465
Funds Available	2,186,103	2,355,160	2,296,359
Total Expenditures	1,171,226	1,110,582	2,099,780
Accrual Reconciliation +/-	155,889	(134,470)	(134,470)
Ending Unrestricted Balance	\$ 1,170,766	\$ 1,110,108	\$ 62,109
Ending Restricted Balance	\$ 133,689	\$ 134,470	\$ 134,470

WASTEWATER DEPARTMENT

Summary of all Funds	Actual 2014	Actual/Est. 2015	Budget 2016
Beginning Balance	\$ 2,145,421	\$ 2,844,103	\$ 2,695,718
Total Revenue	1,092,311	918,139	1,075,210
Wastewater Bond Payment	443,140	451,685	470,132
Funds Available	3,680,872	4,213,927	4,241,060
Total Expenditures	1,115,317	1,045,752	1,232,181
Accrual Reconciliation +/-	278,548	(472,457)	(472,457)
Ending Unrestricted Balance	\$ 2,844,103	\$ 2,695,718	\$ 2,536,422
Ending Restricted Balance	\$ 471,791	\$ 472,457	\$ 472,457

Notice is hereby given that the Board of Public Works has filed a proposed proprietary budget statement with the Auburn City Clerk. The Mayor and City Council shall conduct a public hearing on the proposed budget statement. Said public hearing will be held on the 9th day of November, 2015 at 7:10 P.M or as soon as possible thereafter at the at the City Council Chambers, 1101 J Street, for the purpose of hearing testimony related to the proposed proprietary budget statement. The Board of Public Works Budget Statement is available for public review at City Hall, the Board of Public Works Offices during normal business hours and on the Board of Public Works website www.auburnbpw.com under "What's New at BPW?"

Sherry Heskett - Auburn City Clerk

Date November 9, 2015

BOARD OF PUBLIC WORKS

Auburn, Nebraska



2016 Budget Packet

**Board approved
October 8th, 2015**

**Chairman – Tom Gulizia
Vice Chairman – Chuck Knipe
Secretary – Rich Wilson
Board Member – Mac Erisman
Board Member – Michael Zaruba**

ELECTRICAL DEPARTMENT

2016 PROPOSED BUDGET

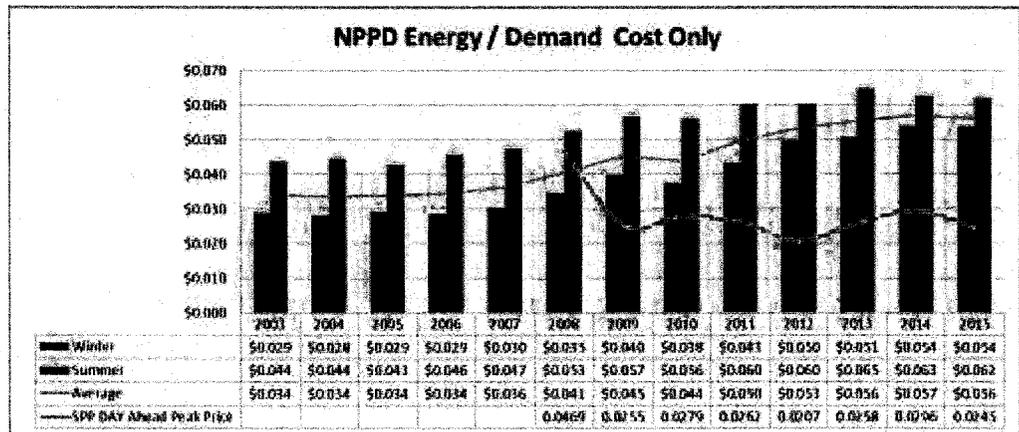
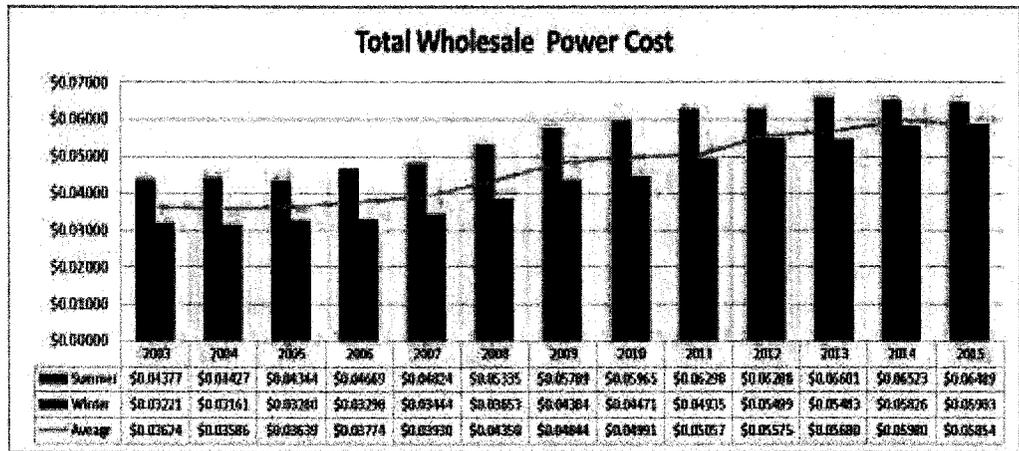
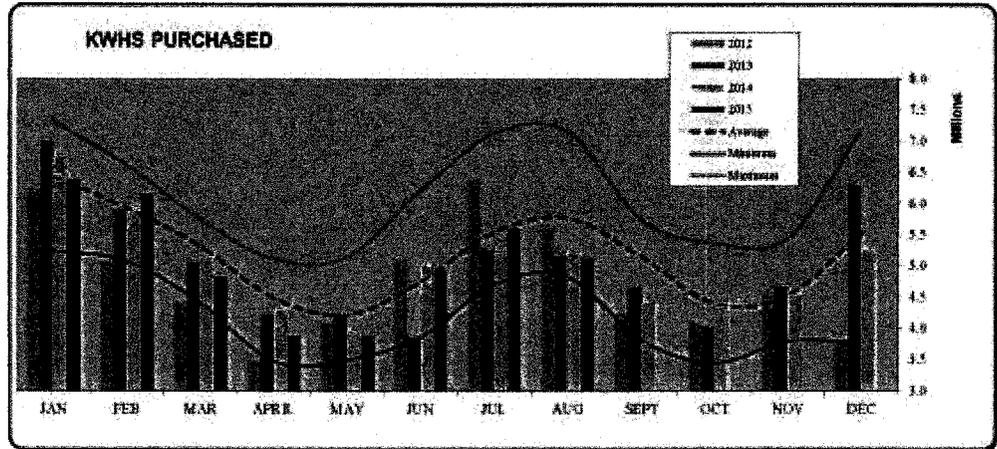
Another year without any major storm damage (knock on wood) or unexpected expenses. Even with the spring thunder storms, our overtime hours were minimal. I hope that this trend will continue, but we are betting that the Nebraska weather will catch up with us. The last ice storm we encountered was in 2008 and during that storm the system only had minimal damage in the Brownville area.

Our 2015 Electric Sales overall are running just under average for the year. The cooler summer and warmer winter kept the demand charge low. During the 2012 season, we were at 61,911,568 kWhs, one of the lowest years we have had. Our average sales are around 66,469,390 kWhs. While in 2014, we ended up at 64,512,850 kWhs. If we stay on track, we should end up around 61,234,737 kWhs.

In 2013 our average cost per MWh was \$56.80. Average cost in 2014 was \$59.80 per MWh. So far this year, we are

seeing an average cost of \$58.54 per MWh. The cooler summer and warmer winter has helped keep power costs lower as our demand units have been lower. This includes WAPA and OPPD Transmission costs.

I included a chart labeled NPPD Energy / Demand Cost Only so you can see just the NPPD power costs. I have also included the average SPP Market Cost to help you make a comparison. WAPA supplies us with just over 20% of our total power supply needs, while NPPD supplies the balance. WAPA power costs average \$0.019 per Kwhr



ELECTRICAL DEPARTMENT

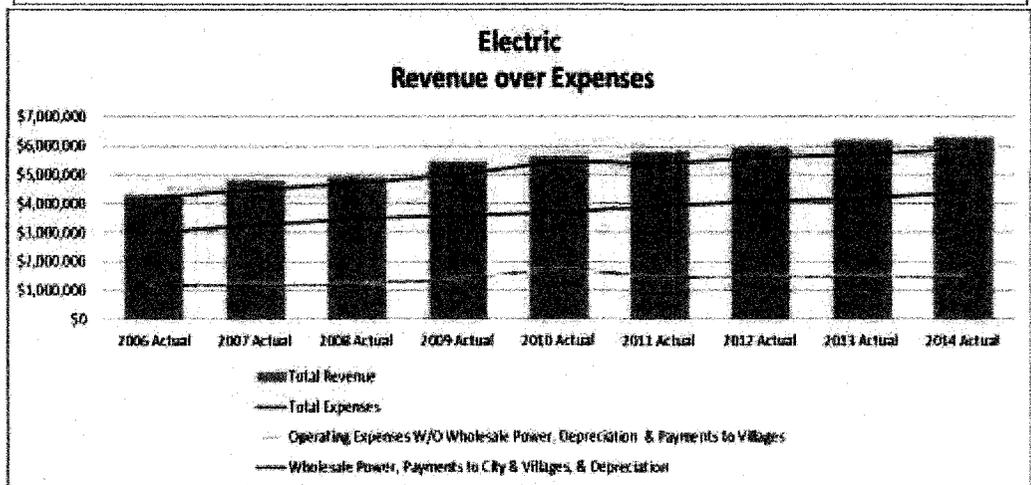
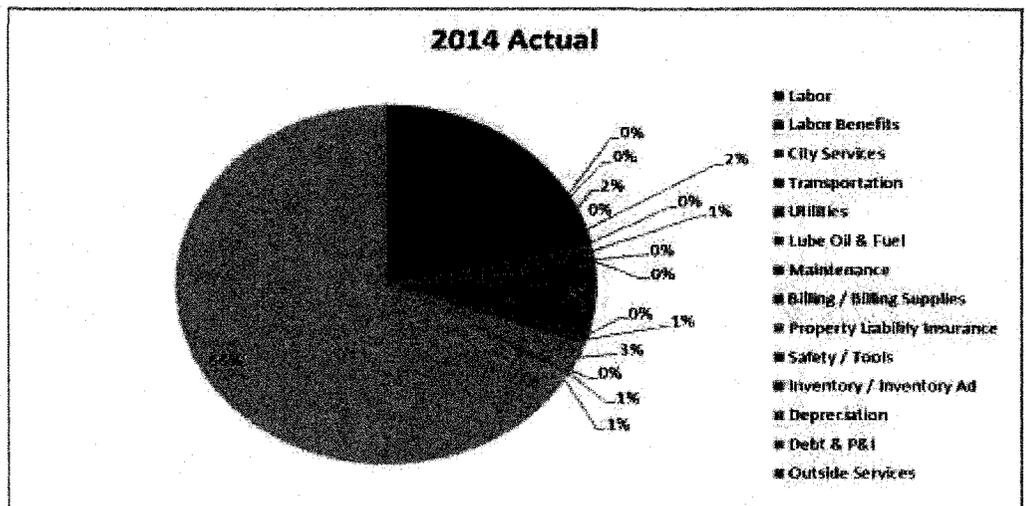
2016 PROPOSED BUDGET

and has been flat since 2009. Without the WAPA allocation, our average power cost would be closer to the \$70.00 MWh range.

As you are well aware, NPPD is planning a rate increase of 3.7% for all Wholesale Power customers. However, if you sign a new 20 yr. Wholesale Power Supply Contract you will be given a credit that will reduce this rate increase to 1%, or a 2.7% discount. Even if we sign a new contract, we will still pay this increase but it will be spread out over a 20 yr. period. I know this rate method will be going to a Rate Hearing. I am positive that we will also see some transmission rate increase from OPPD and on the WAPA allocation. This is reviewed twice a year and we generally get a 2-3 month notice on this increase. At this point, I think we can get through this year with only a 1-2% rate increase with the numbers I have proposed. Additionally, if the Board proceeds with the Rate and Finance Study, we can then take a hard look at where we are headed with wholesale power costs, as this will drive an electric rate increase.

The graph to the right represents how the Electric Department expenses are broken down. As you can see, our largest expense in this department is our Wholesale Power Costs. This includes NPPD, WAPA and the OPPD Transmission. Overall, Wholesale Power Cost is 66% of our total operating expenses. Labor and Labor Benefits make up 17%, with depreciation at 6%. If you go back over several years, these percentages don't change much.

The Chart on the right will give you an idea of Revenue compared to Expenses. As you can see this Department has been able to keep the expenses below the revenue. You can also see that Wholesale Power, Payment to City & Villages and Depreciation, are all uncontrollable expenses and are the ones that continue to increase while our operating expenses have increased at a slower trend.



ELECTRICAL DEPARTMENT

2016 PROPOSED BUDGET

Final Audit Numbers	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Estimated Yearend	2015 Budget Amount	2016 Proposed Budget
Revenue												
Sales	\$3,451,477	\$3,798,810	\$3,918,227	\$4,592,512	\$4,785,229	\$4,964,155	\$4,908,147	\$5,155,271	\$5,301,324	\$ 5,301,715	\$ 5,144,391	\$ 5,451,302
Penalties	\$10,868	\$20,634	\$20,782	\$20,744	\$31,213	\$28,384	\$25,729	\$30,954	\$29,772	\$ 33,033	\$ 29,393	\$ 32,472
Other	\$591,322	\$629,539	\$646,916	\$644,678	\$672,442	\$680,760	\$829,500	\$893,432	\$885,172	\$ 882,869	\$ 808,252	\$ 863,537
Interest	\$238,405	\$287,200	\$200,344	\$123,941	\$101,533	\$90,595	\$102,880	\$97,961	\$75,553	\$ 97,556	\$ 67,093	\$ 75,875
Other Income	\$7,350	\$41,120	\$48,950	\$54,712	\$49,279	\$27,584	\$35,115	\$9,230	\$6,825	\$ 6,394	\$ 25,723	\$ 12,704
FEMA Storms/Flooding			\$74,768			\$14,941	\$13,407	\$628	\$2,028	\$ -	\$ 7,052	\$ -
Total Revenue	\$4,299,422	\$4,777,303	\$4,909,987	\$5,436,587	\$5,639,696	\$5,806,419	\$5,914,778	\$6,187,476	\$6,300,674	\$ 6,321,566	\$ 6,081,904	\$ 6,435,889
Expenses												
Power Plant	\$282,068	\$254,894	\$243,224	\$283,191	\$639,450	\$395,831	\$348,315	\$368,133	\$382,438	\$ 394,868	\$ 383,616	\$ 427,753
Wholesale Power	\$2,588,492	\$2,821,492	\$2,968,494	\$3,136,904	\$3,191,726	\$3,435,345	\$3,554,762	\$3,675,667	\$3,893,382	\$ 3,192,860	\$ 3,886,468	\$ 4,027,906
Distribution	\$270,163	\$334,720	\$360,088	\$494,939	\$603,823	\$558,663	\$564,668	\$428,558	\$423,018	\$ 471,093	\$ 534,716	\$ 611,645
Customer Accounting & Collection	\$87,457	\$91,224	\$48,751	\$43,632	\$40,131	\$63,540	\$85,754	\$79,480	\$90,240	\$ 83,192	\$ 85,086	\$ 95,683
Administrative & General	\$531,349	\$529,795	\$542,368	\$519,580	\$479,120	\$378,561	\$491,092	\$582,101	\$608,537	\$ 598,344	\$ 614,330	\$ 675,140
Payments to City Villages	\$130,541	\$137,756	\$142,857	\$149,356	\$151,829	\$162,648	\$145,667	\$154,374	\$151,478	\$ 133,038	\$ 150,021	\$ 154,528
Depreciation	\$309,016	\$311,445	\$369,967	\$328,546	\$337,834	\$349,619	\$365,804	\$369,578	\$375,710	\$ 371,072	\$ 371,297	\$ 389,254
Interest Expenses & Financial Charge												
Principal /Bond Payment												
Other Expenses	\$10,647	\$1,343	\$36,720	\$48,934	\$21,905	\$59,705	\$28,984	\$48,362	\$6,051	\$ 23,688	\$ 18,825	\$ 29,050
Total Expenses	\$4,209,733	\$4,482,669	\$4,712,469	\$5,005,082	\$5,465,818	\$5,403,912	\$5,585,046	\$5,706,253	\$5,932,854	\$ 5,268,156	\$ 6,044,359	\$ 6,410,960
Operating Expenses W/O Wholesale Power, Depreciation & Payments to Villages	\$1,181,684	\$1,211,976	\$1,231,151	\$1,390,276	\$1,784,429	\$1,456,300	\$1,518,813	\$1,506,634	\$1,512,284	\$ 1,571,186	\$ 1,636,573	\$ 1,839,272
Wholesale Power, Payments to City & Villages, & Depreciation	\$3,028,049	\$3,270,693	\$3,481,318	\$3,614,806	\$3,681,389	\$3,947,612	\$4,066,233	\$4,199,620	\$4,420,570	\$ 3,696,970	\$ 4,407,786	\$ 4,571,688

ELECTRICAL DEPARTMENT

2016 PROPOSED BUDGET

BUDGET SUMMARY	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Estimated Yearend	2015 Budget Amount	2016 Proposed Budget
Labor	\$367,014	\$403,477	\$433,581	\$606,010	\$754,962	\$661,653	\$702,467	\$704,904	\$708,719	\$ 760,801	\$ 774,533	\$ 842,928
Labor Benefits	\$244,981	\$245,193	\$248,556	\$292,531	\$275,082	\$276,100	\$297,213	\$267,481	\$267,535	\$ 232,971	\$ 291,422	\$ 309,633
City Services	\$0	\$0	\$0	\$0	\$0	\$14,373	\$11,661	\$7,706	\$12,486	\$ 14,541	\$ 10,001	\$ 15,724
Transportation	\$21,965	\$28,352	\$34,463	\$41,754	\$19,038	\$22,178	\$34,316	\$23,451	\$27,531	\$ 24,339	\$ 32,816	\$ 32,803
Utilities	\$7,208	\$6,715	\$6,271	\$7,630	\$40,398	\$98,095	\$98,899	\$99,954	\$106,527	\$ 109,169	\$ 109,437	\$ 104,120
Lube Oil & Fuel	\$2,629	\$3,412	\$0	\$0	\$1,667	(\$1,022)	(\$23)	\$237	(\$88)	\$ (68)	\$ 800	\$ (129)
Maintenance	\$420,372	\$606,804	\$559,256	\$231,784	\$268,037	\$184,207	\$189,374	\$127,946	\$131,426	\$ 190,206	\$ 189,405	\$ 239,788
Billing / Billing Supplies	\$70,693	\$75,279	\$36,027	\$25,536	\$9,218	\$10,789	\$12,029	\$15,489	\$16,293	\$ 25,518	\$ 15,555	\$ 20,468
Property Liability Insurance	\$55,062	\$58,158	\$52,354	\$59,554	\$61,717	\$61,288	\$64,709	\$76,462	\$73,581	\$ 78,480	\$ 70,353	\$ 82,535
Safety / Tools	\$6,777	\$8,588	\$14,468	\$13,353	\$11,880	\$17,754	\$15,946	\$12,681	\$18,945	\$ 22,523	\$ 16,168	\$ 24,378
Inventory / Inventory Ad	\$10,647	\$1,343	\$9,394	\$88,704	\$23,941	\$59,088	\$18,530	\$32,061	\$9,343	\$ 25,456	\$ 14,461	\$ 26,050
Depreciation	\$309,016	\$311,445	\$318,428	\$336,463	\$337,834	\$349,619	\$365,804	\$369,578	\$375,710	\$ 371,072	\$ 371,297	\$ 389,254
Debt & P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -	\$ -
Outside Services	\$25,655	\$47,561	\$35,896	\$43,269	\$128,328	\$30,769	\$39,107	\$49,719	\$56,890	\$ 61,587	\$ 51,751	\$ 60,645
Payments to Villages	\$130,543	\$137,756	\$142,858	\$149,356	\$151,829	\$162,648	\$145,667	\$154,374	\$151,478	\$ 133,038	\$ 150,021	\$ 154,528
Advertising & Donations	\$21,559	\$8,770	\$9,713	\$6,655	\$7,238	\$4,478	\$4,277	\$1,993	\$4,479	\$ 6,953	\$ 3,134	\$ 7,742
Misc.	\$16,811	\$12,960	\$42,248	\$13,266	\$13,867	\$18,664	\$28,377	\$16,131	\$31,145	\$ 19,819	\$ 22,251	\$ 22,993
Outside sales	\$0	\$0	\$0	\$0	\$0	\$0	\$1,477	\$55,660	\$53,327	\$ 56,816	\$ 30,122	\$ 46,594
Wholesale Power Cost	\$2,588,492	\$2,821,492	\$2,968,494	\$3,136,904	\$3,191,726	\$3,435,345	\$3,554,762	\$3,675,667	\$3,893,382	\$ 3,686,248	\$ 3,886,468	\$ 4,027,906
Operating Ratio	96.3%	99.2%	97.3%	105.1%	100.4%	105.0%	103.2%	106.5%	104.8%	106.9%	99.0%	99.0%
Operating Ratio w/o Depreciation	103.9%	106.7%	105.6%	112.4%	107.0%	112.2%	110.4%	113.9%	111.9%	114.2%	105.4%	105.4%

ELECTRICAL DEPARTMENT

2016 PROPOSED BUDGET

For 2016, we propose the following Capital Improvement items:

Power Plant

SCADA Upgrade to PLC Relay Controllers	\$ 40,000
Tune-up Units #5 & #7	\$ 15,000
Tuck-Point / Paint Unit #7 and Control Room Building	<u>\$ 10,000</u>
	\$ 65,000

Electric

Johnson - Convert two blocks of overhead to underground	\$ 52,000
Brownville LED Lights	\$ 10,000
Wink Tap – convert to underground	\$ 40,000
New URD - Old Midway Building	\$ 30,000
Auburn - 5 Blocks Convert 2400 – 7200	<u>\$ 45,000</u>
	\$177,000

Office

Replace AC Unit to Heat Pump upgrade duct	\$ 30,000	\$18,000
Web Site Update	\$ 3,000	\$ 1,000
Paint Building	<u>\$ 1,200</u>	<u>\$ 600</u>
	\$ 34,200	\$19,600

VEHICLE REPLACEMENT FUNDS

½ Ton 4WD Dodge Pickup with ¾ Ton 4WD	\$ 28,000
Unit #4 Bucket Truck – 55 ft. - Over center	<u>\$275,000</u>
	\$303,000

This funding would come from our Equipment Replacement Fund that we manage separately from the Operating Funds. We set aside an allocation based on the department equipment replacement value so when we need to replace a piece of equipment we have the funding and does not impact the operational budget that year.

TOTAL CAPITAL PROJECTS	\$261,600
EQUIPMENT REPLACEMENT	\$303,000

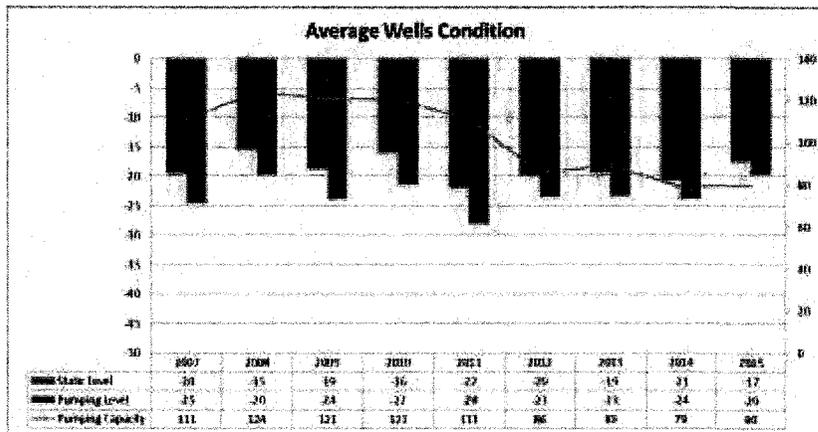
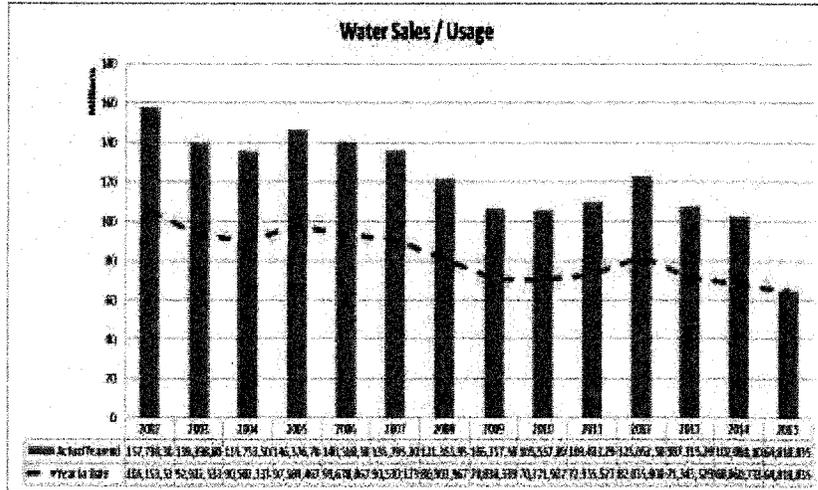
BUDGET SUMMARY 2016 PROPOSED BUDGET

Total Revenue	\$6,435,889
Total Expenses	\$6,410,960
Year End Net	\$24,929
Total Capital Projects	\$261,600
Adjusted Net	-\$236,671
Reserves Needed to Balance	\$236,671

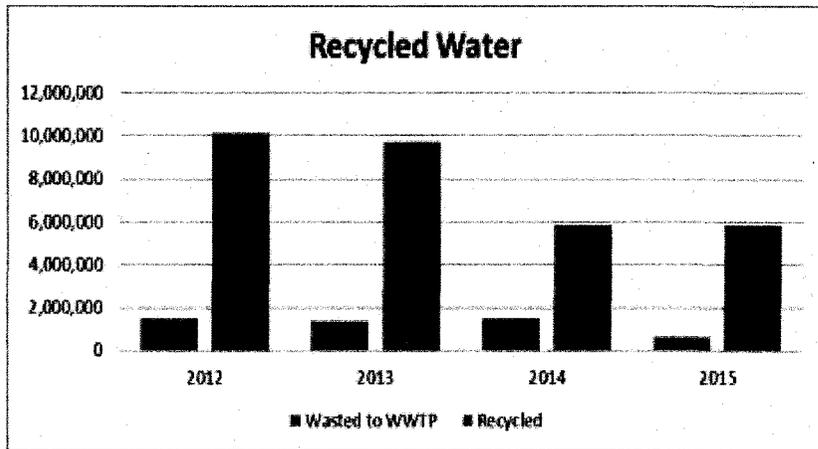
WATER DEPARTMENT

2016 PROPOSED BUDGET

Water sales continue to trend below previous years. As you can see from the graph on the right, we are about 4 million gallons below last year's sales. Most likely, this will continue for this year and we will see the lowest sales on record. Overall, if you look at the bigger picture, water sales are trending down. Customers are more aware of their water usage and newer appliances, such as washers and low flow showerheads use less water. If you look at the meter count or number of customers, this number is about the same over the period in the graph. So the customers are out there as well as potential usage. The last hot dry summer we had was in 2012 and you can see that the usage during that period was well above what we have seen in the last few years.

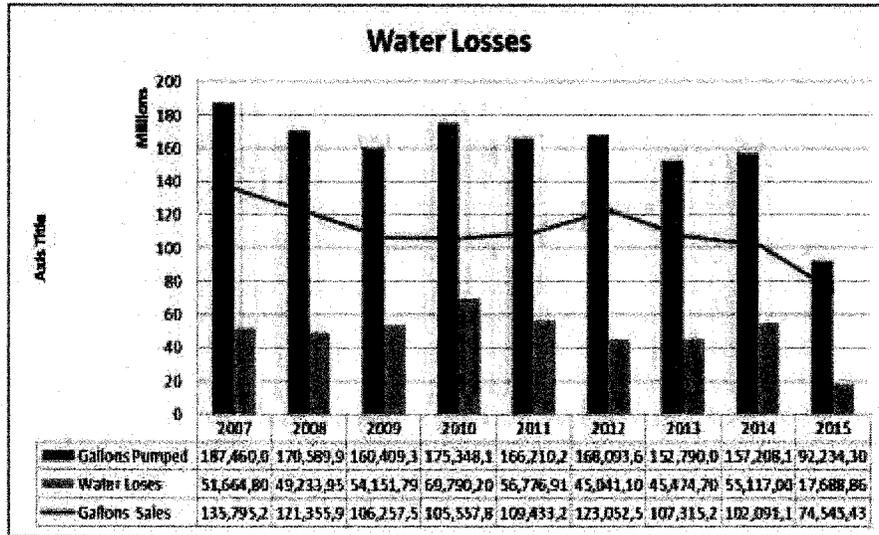


This summer weather has been extremely helpful in recharging our aquifer. We are seeing some of the highest static levels we have had for many years. We currently have two wells out of service #7 & #18. Between the lower water usage, ability to recycle water from the water plant and the condition of our aquifer, we have not encountered any water quality issues. One thing you may want to note, on the graph is the overall pumping capacity, which is the average of all of our wells. As you can see, this number is far below where we should be. Currently, all the wells that are in service, average pumping capacity is only 80 GPM. With the maintenance program that we have the wells in now, I hope to see this number improve somewhat, but I do not expect we will see this number come back to levels we once had with new wells, but better than we have now.



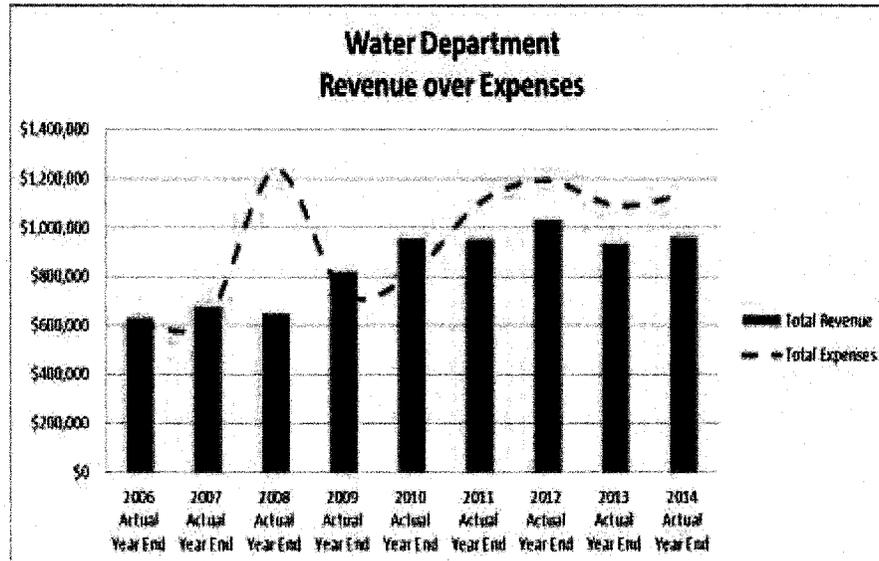
WATER DEPARTMENT 2016 PROPOSED BUDGET

We continue to work on our water losses. This number is too high for the size of the system we have. An average system will see numbers in the 12-15 % range, while we run in the high 30% range. We have found some small items that have brought this number down, but still have not found anything that we can put our finger on. Our



number this year is in the 21% range, the lowest we have had since we started tracking. However, our water usage is also at its lowest. Currently we are at 18 million gallons of unaccounted for water. This water ran through the water plant so we have the expense of treating it. The new water plant is on its fifth year of operation. Overall things are good and we do not expect any major maintenance problems. We do need to have the paint touched up on two filters. Crews have completed one but we have not been able to get the time to get the other done. With the Maintenance program for the wells, we should not see any unexpected expenses here. We expect that we will need to bring a couple more wells into the program this year, as we are positive one will have a production problem.

The Water Department struggles financially. This is due to increasing operating costs, lower sales, debt on the new water plant, new wells, aging water mains, aging fire hydrants, plus the unexpected costs that loom. Additionally, the cost of testing continues to increase along with regulations and licensing. If you look at the history of



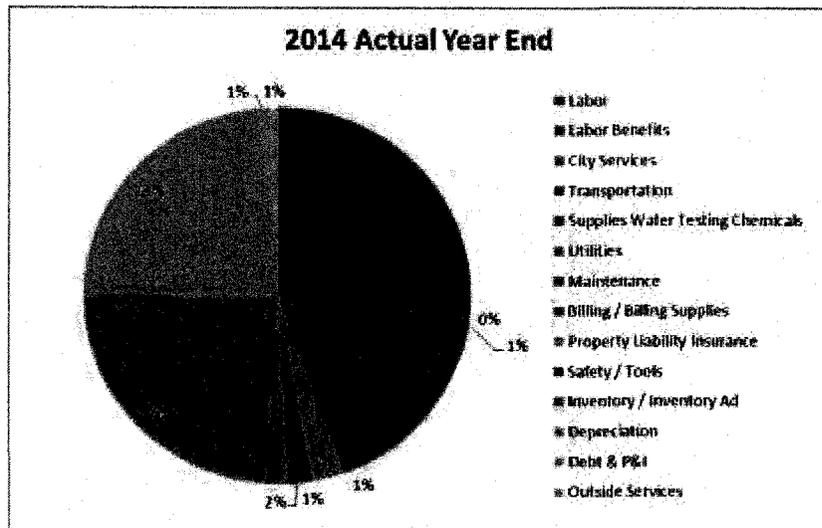
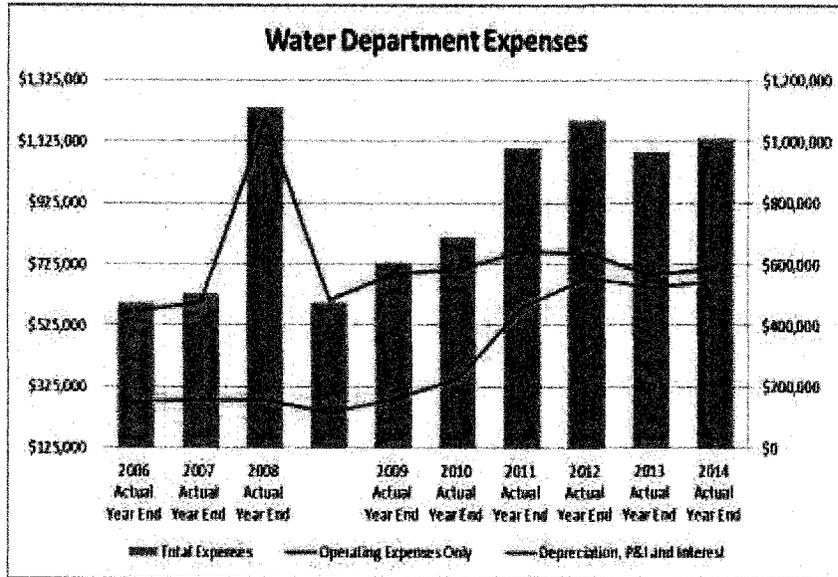
expenses, from 2006 to 2014, the Water Department operating expenses increased by \$142,000. You need to remember that this is before we allocated true expenses to each department. Therefore, the real baseline would be from 2009 to 2014 where you only see an increase of \$18,000 or \$3,600 annually. I think staff has done a good job of holding expenses down. As we all know, the driver for the rates is the debt, something we would be facing no matter what. Between Debt, Interest, & Depreciation this is 48% of the Water

WATER DEPARTMENT 2016 PROPOSED BUDGET

Department total expenses. Over the last few years, we have been getting by, but our aging infrastructure is going to need attention.

This year we are looking at an option to replace one well. We estimate a cost of approximately \$500,000 to \$750,000 for a new well. If we can get this well installed for \$650,000 and expect it to produce for 30 years, the annual expense, not including maintenance and repairs, for this new well will be \$22,000 or just over a \$1.00 per month, per customer.

Water Rates need to be evaluated. If you proceed with the Rate and Finance Study, I think we will get a good picture of where we are and what we need to do for long range planning. If you do not do the study, then I think we still need to do some level of rate increase to help offset increasing costs.



WATER DEPARTMENT

2016 PROPOSED BUDGET

Final Audit Numbers	2006 Actual		2007 Actual		2008 Actual		2009 Actual		2010 Actual		2011 Actual		2012 Actual		2013 Actual		2014 Actual		2015		PROPOSED 2016 BUDGET	
	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Approved Budget		
Revenue																						
Sales	\$559,153	\$594,289	\$591,403	\$738,716	\$880,567	\$879,246	\$963,496	\$876,821	\$903,087	\$815,367	\$ 842,425	\$ 826,985										
Penalties	\$2,754	\$4,476	\$4,576	\$4,661	\$5,825	\$5,153	\$4,857	\$4,991	\$4,805	\$ 5,203	\$ 3,885	\$ 5,051										
Other	\$10,012	\$7,541	\$4,411	\$20,997	\$31,949	\$43,616	\$32,385	\$32,137	\$34,675	\$ 27,899	\$ 21,254	\$ 27,617										
Interest	\$47,331	\$49,940	\$30,954	\$19,643	\$15,909	\$8,739	\$10,324	\$8,933	\$7,041	\$ 8,277	\$ 5,724	\$ 8,132										
Other Income	\$9,731	\$19,226	\$14,661	\$11,955	\$6,807	\$2,463	\$7,661	\$1,845	\$1,308	\$ 75,002	\$ 63,869	\$ 67,001										
Grant		\$1,605	\$1,813	\$23,000	\$15,274	\$15,276	\$14,947	\$7,862	\$10,000	\$ -	\$ -	\$ -										
Total Revenue:	\$628,981	\$677,077	\$647,818	\$820,972	\$956,331	\$954,493	\$1,033,670	\$932,589	\$960,916	\$ 931,748	\$ 937,157	\$ 934,785										
Expenses																						
Production & Procurement	\$203,249	\$216,419	\$243,764	\$180,473	\$129,048	\$220,365	\$178,043	\$181,453	\$201,997	\$ 148,464	\$ 203,658	\$ 205,579										
Distribution	\$33,198	\$39,763	\$45,717	\$116,022	\$162,408	\$94,685	\$123,044	\$81,611	\$104,534	\$ 95,006	\$ 123,822	\$ 123,939										
Customer Accounting & Collection				\$13,570	\$20,631	\$37,301	\$28,962	\$26,144	\$29,735	\$ 27,351	\$ 33,321	\$ 33,084										
Administrative & General	\$208,686	\$217,764	\$231,491	\$230,022	\$272,997	\$290,791	\$307,479	\$275,125	\$252,305	\$ 280,016	\$ 284,814	\$ 291,993										
Depreciation	\$112,322	\$116,360	\$117,385	\$117,774	\$132,925	\$170,477	\$304,558	\$288,536	\$289,524	\$ 289,524	\$ 283,409	\$ 303,741										
Interest Expenses & Financial Charge	\$27,556	\$26,972	\$26,367	\$29,473	\$25,119	\$130,743	\$150,000	\$131,451	\$138,997	\$ 117,478	\$ 95,000	\$ 120,195										
Principal/Bond Payment	\$12,749	\$13,674	\$13,204	\$14,160	\$70,168	\$159,049	\$100,987	\$106,000	\$116,293	\$ 135,168	\$ 145,000	\$ 131,270										
Other Expenses	\$1,234		\$556,382	\$30,797			\$0	\$0	\$0	\$ 17,575	\$ 10,893	\$ 16,139										
Total Expenses	\$598,994	\$630,952	\$1,234,310	\$732,291	\$813,296	\$1,103,411	\$1,193,073	\$1,090,320	\$1,133,385	\$ 1,110,582	\$ 1,179,917	\$ 1,225,940										
Yearend Net	\$29,987	\$46,125	(\$586,492)	\$88,681	\$143,035	(\$148,918)	(\$159,403)	(\$157,731)	(\$172,469)		(\$242,760)	(\$291,156)										
Operating Expenses Only	\$446,367	\$ 473,946	\$ 1,077,354	\$ 570,884	\$ 585,084	\$ 643,142	\$ 637,528	\$ 564,333	\$ 588,571	\$ 568,412	\$ 656,509	\$ 670,734										
Depreciation, P&I and Interest	\$ 152,627	\$ 157,006	\$ 156,956	\$ 161,407	\$ 228,212	\$ 460,269	\$ 555,545	\$ 525,987	\$ 544,814	\$ 542,170	\$ 523,409	\$ 555,206										

WATER DEPARTMENT

2016 PROPOSED BUDGET

	2006 Actual		2007 Actual		2008 Actual		2009 Actual		2010 Actual		2011 Actual		2012 Actual		2013 Actual		2014 Actual		2015		PROPOSED 2016		
	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Estimated	Approved	BUDGET											
BUDGET SUMMARY																							
Labor	\$ 64,079	\$ 70,868	\$ 71,724	\$ 165,762	\$ 298,012	\$ 286,933	\$ 282,751	\$ 238,409	\$ 238,940	\$ 254,911	\$ 269,518	\$ 278,313											
Labor Benefits	\$ 96,285	\$ 96,524	\$ 98,468	\$ 103,675	\$ 98,238	\$ 92,861	\$ 75,644	\$ 64,951	\$ 57,468	\$ 56,757	\$ 69,282	\$ 65,561											
City Services	\$ 3,526	\$ 5,574	\$ 2,312	\$ 802	\$ 291	\$ 10,599	\$ 7,361	\$ 7,127	\$ 4,347	\$ 4,339	\$ 5,286	\$ 13,343											
Transportation	\$ 7,982	\$ 8,737	\$ 9,539	\$ 8,217	\$ 9,166	\$ 8,279	\$ 9,344	\$ 9,229	\$ 11,000	\$ 8,237	\$ 8,951	\$ 10,093											
Supplies Water Testing																							
Chemicals	\$ 7,187	\$ 6,130	\$ 22,313	\$ 19,807	\$ 30,571	\$ 34,715	\$ 63,940	\$ 20,583	\$ 26,723	\$ 20,869	\$ 41,673	\$ 28,810											
Utilities	\$ 32,554	\$ 29,724	\$ 33,249	\$ 37,355	\$ 41,141	\$ 64,529	\$ 63,726	\$ 55,904	\$ 55,485	\$ 47,876	\$ 63,741	\$ 46,199											
Maintenance	\$ 188,381	\$ 203,071	\$ 226,018	\$ 120,204	\$ 30,532	\$ 48,261	\$ 61,345	\$ 80,607	\$ 86,587	\$ 67,986	\$ 75,570	\$ 118,829											
Billing / Billing Supplies	\$ 7,626	\$ 9,102	\$ 9,690	\$ 11,204	\$ 8,372	\$ 11,105	\$ 8,698	\$ 9,240	\$ 15,821	\$ 9,911	\$ 17,005	\$ 14,486											
Property Liability Insurance	\$ 16,002	\$ 16,250	\$ 17,700	\$ 21,230	\$ 21,563	\$ 25,068	\$ 26,285	\$ 29,559	\$ 30,233	\$ 32,809	\$ 31,193	\$ 37,623											
Safety / Tools	\$ 2,019	\$ 4,158	\$ 4,781	\$ 5,002	\$ 6,397	\$ 2,788	\$ 3,164	\$ 2,972	\$ 5,506	\$ 4,337	\$ 6,191	\$ 8,404											
Inventory / Inventory Ad	\$ 43,986	\$ 59,949		\$ 11,402	\$ 16,330	\$ 12,188	\$ 8,136	\$ 9,196	\$ 17,728	\$ 17,575	\$ 10,893	\$ 16,139											
Depreciation	\$ 112,322	\$ 116,360	\$ 117,368	\$ 117,774	\$ 132,925	\$ 170,477	\$ 304,558	\$ 288,536	\$ 289,524	\$ 289,524	\$ 283,409	\$ 303,741											
Debt & P&I	\$ 40,305	\$ 40,646	\$ 39,571	\$ 63,200	\$ 95,297	\$ 397,568	\$ 400,987	\$ 368,902	\$ 255,288	\$ 252,846	\$ 240,000	\$ 251,465											
Outside Services	\$ -	\$ 12,657	\$ 16,765	\$ 19,859	\$ 21,685	\$ 39,151	\$ 46,189	\$ 27,164	\$ 15,005	\$ 16,983	\$ 50,939	\$ 190											
Misc.	\$ 20,112	\$ 11,155	\$ 565,348	\$ 47,450	\$ 4,892	\$ 6,724	\$ 6,544	\$ 5,634	\$ 7,592	\$ 9,861	\$ 6,268	\$ 5,975											

WASTEWATER DEPARTMENT

2016 PROPOSED BUDGET

The Wastewater Plant is in its sixth year of operation. Overall, nothing major or unexpected to report as operations and everything seems to be working well. As you may remember, we changed our winter operations to store sludge in the aeration basin through the peak cold weather period. This change was to eliminate the freezing we experience in the bio-solids tank. This procedure worked well last winter and we plan to do this again this year.

The biggest problem we are working on now is in our reed beds. We are working with Scott from Wetland Group, trying to figure out what has happened. We think that the aphids we encounter during the summer are really taking a toll on the reeds. We have visited sites that have the non-native reeds and they do not encounter this severe aphid problem. Before we try transplanting the reeds, we want to understand exactly what has happened at our site. Fortunately, this situation has not impacted the treatment of the sludge. We are able to continue to break this product down, but it is at a slower rate in locations that the reed vegetation is lacking.

We are having the grit and waste hauled to a different landfill. We also changed our grit and waste procedure, which has helped. This has helped in getting the amount of water content in the material down. This material is still wetter than it should be. We need a new location for the grit and waste that we can let the water drain off over a longer period of time. We could also use this location as a dumpsite for other waste that requires this type of drying process.

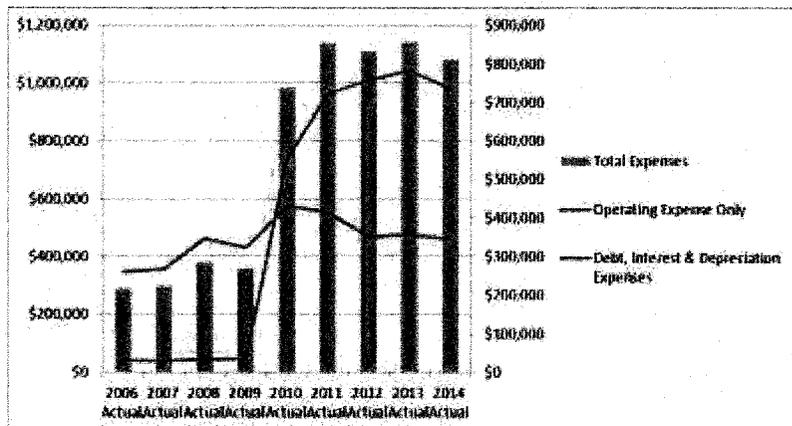
As far as the plant itself, we still have the following items on our to-do list:

- Install a drain tile as rainwater does not drain away as well as we would like
- Change the operation of the sludge blowers to come on automatically when we have a power failure (currently we have to start the blowers manually)
- Need some type of cover over the Bio-solids tanks to reduce freezing during extreme cold weather. (We may have resolved this problem with the change in our winter procedure)
- Bio-Fusers in Aeration Basin need to be replaced. (We are looking at this for a maintenance item this year)
- Dissolved Oxygen (DO) Monitoring in the Bio Solids Tanks
- Inspect/Line Discharge Line to the river

Below is a quick list of some of the higher priority Capital Projects we see for the WWTP that we need to be looking at to continue improvements and repairs to our existing infrastructure.

- Three lift stations connected to SCADA
- Change out lift pump at Crestview Lift Station
- Seal Manholes - Rainwater
- Sewer Infiltration
- Manhole Rehabs
- Sludge Compost Site & Equipment
- Waste Water Plant Additional Property
- Sewer Infrastructure Repair & Replacement
- Sewer Line on 23rd Street – Homes on Septic Tanks
- Rehab Crestview Lift Station
- Dump Station WWTP
- Line Sewer line south to Brook Ridge

If you look at the expenses over the years, we are doing a good job holding these down in the operation of the WWTP. As stated previously, with limited excess revenue, we have been keeping expenses to an as-needed basis and holding off on improvements. As with the Water Department, expenses increased after 2009. This is due to the implementation of the new Caselle software. Caselle has allowed us to charge costs directly to the department that created the cost. In 2010, the WWPT operating expenses were \$983,584. In 2014, expenses

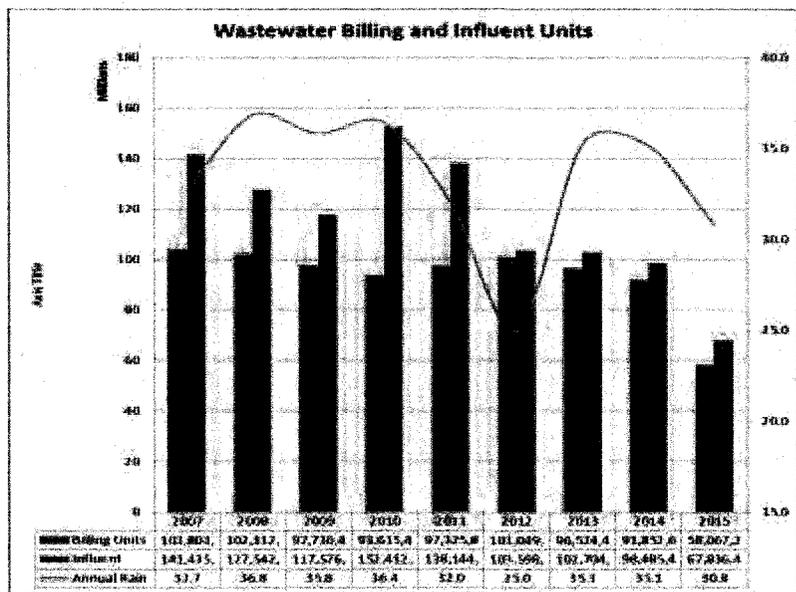
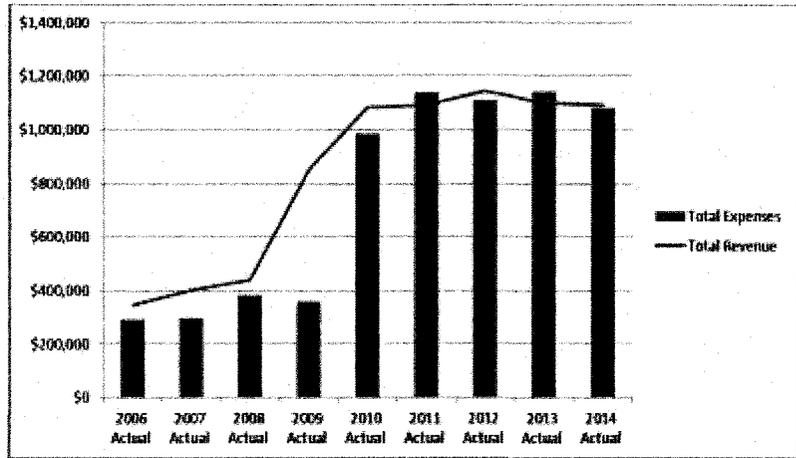


WASTEWATER DEPARTMENT

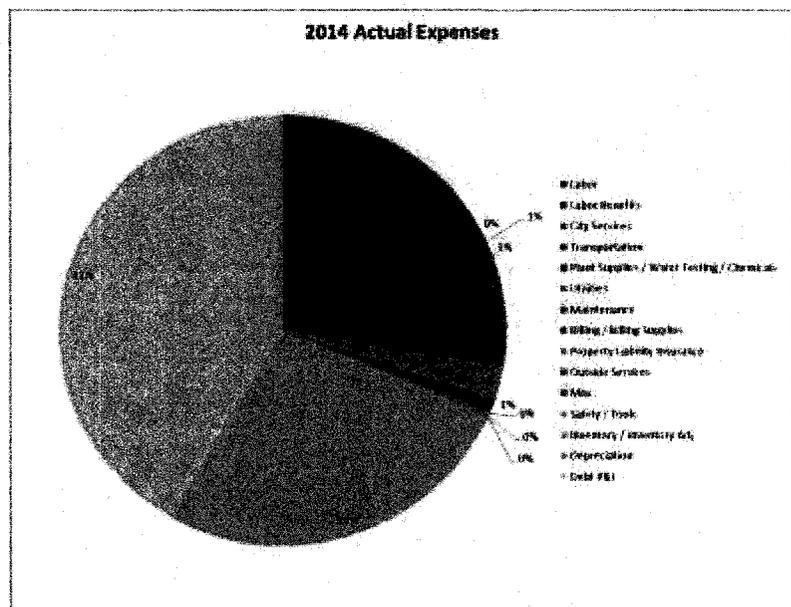
2016 PROPOSED BUDGET

were \$1,080,533. In 2010, expenses did not include the new depreciation amount of \$252,659. Since the close of the WWTP Project, operating expenses have come down. However, when you look at the bigger picture, since 2010, net revenue through 2014 is only \$57,702, or \$11,000 annual. This leaves very little margin and in some years we have been running in the negative. We are forecasting 2015 to be in the negative. As with the Water Department, I recommend that, if we do the Rate and Finance Study, and see what the study results are. If we don't do a Rate and Finance Study, then I think we need to implement some sort of increase to give us a little more cushion to cover increasing costs.

The chart to the right shows you our annual Billing Units to Actual Flow into the WWTP. You can see that in 2010 we had a flow of 18 million gallons into the plant. This was not an uncommon problem and served as part of the driver the DEQ used in sizing the plant, plus the grant funding for the sewer line improvements. In 2012, the first full year after completion of the WWTP, you can see how the influent has continued to drop even with higher rain fall amounts. Remember that we have five-lift stations and all the water at the WWTP is pumped, so by reducing the unwanted influent we have been reducing costs.



When you break out the expenses by categories, P&I and depreciation are our biggest expenses at 69%, next is labor at 14%. Rates today have been influenced by not having sufficient reserves in place to help offset the WWTP construction costs. We need to remember that the life of the new plant is about 20 yrs. By the end of its life, new regulations will effect what we can do to continue to treat wastewater at this plant. Between now and then, we have blowers, pumps, and other equipment that will need to be replaced.



WASTEWATER DEPARTMENT

2016 PROPOSED BUDGET

Final Audit Numbers	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimated Year End	2016	
											Approved Budget	PROPOSED BUDGET
Sales	\$279,378	\$327,770	\$351,654	\$825,524	\$1,055,611	\$1,075,639	\$1,126,249	\$1,076,996	\$1,069,913	\$ 873,986	\$ 1,022,905	\$ 1,034,128
Penalties	\$1,408	\$2,577	\$2,792	\$4,807	\$6,914	\$6,284	\$8,715	\$9,391	\$6,038	\$ 5,444	\$ 5,621	\$ 6,131
Other	\$12,864	\$4,328	\$2,677	\$4,901	\$7,193	\$2,639	\$2,301	\$5,064	\$6,552	\$ 8,104	\$ 5,778	\$ 8,322
Interest	\$51,825	\$65,109	\$39,059	\$10,092	\$9,843	\$7,743	\$4,772	\$9,993	\$9,771	\$ 17,195	\$ 7,383	\$ 13,289
Other Income	\$29	\$1,783	\$5,731	\$1,852	\$420	\$1,028	\$85	\$37	\$37	\$ 13,410	\$ 11,008	\$ 13,340
Grant		\$39,601				\$717				\$ -	\$ -	\$ -
Total Revenue	\$345,475	\$399,813	\$437,566	\$851,055	\$1,081,413	\$1,092,725	\$1,143,065	\$1,101,729	\$1,092,312	\$ 918,138	\$ 1,052,695	\$ 1,075,210
Expenses												
Production & Procurement	\$260,112	\$267,445	\$100,882	\$84,296	\$146,627	\$121,495	\$109,152	\$112,000	\$115,371	\$ 108,860	\$ 124,766	\$ 133,686
Distribution		\$47,410	\$65,815	\$87,573	\$52,081	\$45,846	\$70,975	\$49,396		\$ 35,992	\$ 87,845	\$ 51,636
Customer Accounting & Collection		\$1,222	\$5,662	\$19,823	\$36,795	\$20,732	\$19,659	\$22,321		\$ 17,788	\$ 20,682	\$ 22,580
Administrative & General		\$158,240	\$166,568	\$166,718	\$193,132	\$176,354	\$158,522	\$158,522		\$ 143,726	\$ 171,690	\$ 187,551
Other Expenses	\$201	\$39,601	\$9,706	\$11,629						\$ 488	\$ 702	\$ 1,147
Depreciation	\$30,966	\$29,788	\$33,188	\$35,551	\$88,862	\$252,659	\$289,573	\$291,009	\$291,798	\$ 253,213	\$ 305,208	\$ 298,609
Interest Expenses & Financial Charge				\$211,303	\$214,208	\$203,732	\$227,548	\$123,125		\$ 121,665	\$ 123,125	\$ 119,897
Principal/Bond Payment				\$252,972	\$256,192	\$264,519	\$264,519	\$320,000		\$ 330,000	\$ 255,000	\$ 350,235
Total Expenses	\$291,279	\$297,233	\$380,543	\$357,892	\$983,584	\$1,138,191	\$1,140,726	\$1,090,533		\$ 1,011,753	\$ 1,089,018	\$ 1,165,341
Yearend Net	\$54,196	\$102,580	\$57,023	\$463,163	\$97,829	(\$45,466)	\$33,157	(\$39,597)	\$11,779	(\$83,614)		(\$80,131)
Operating Expense Only	\$260,313	\$267,445	\$347,355	\$322,341	\$430,447	\$415,132	\$352,084	\$357,650	\$345,610	\$306,854	\$405,695	\$396,601
Debt, Interest & Depreciation Expenses	\$30,966	\$29,788	\$33,188	\$35,551	\$55,137	\$723,059	\$757,824	\$783,076	\$734,923	\$704,898	\$683,333	\$768,740

WASTEWATER DEPARTMENT

2016 PROPOSED BUDGET

BUDGET SUMMARY	2006 Actual		2007 Actual		2008 Actual		2009 Actual		2010 Actual		2011 Actual		2012 Actual		2013 Actual		2014 Actual		2015		2016		
																			Estimated	Approved	Proposed	Budget	
Labor	\$115,497	\$103,480	\$111,713	\$140,105	\$193,145	\$190,713	\$167,801	\$161,047	\$150,971	\$130,558	\$170,666	\$170,139	\$130,558	\$170,666	\$170,666	\$170,666	\$170,666	\$170,666	\$170,666	\$170,666	\$170,666	\$170,666	\$170,139
Labor Benefits	\$51,404	\$51,700	\$57,216	\$68,544	\$60,925	\$62,725	\$49,250	\$45,078	\$38,943	\$31,472	\$47,995	\$43,630	\$31,472	\$47,995	\$47,995	\$47,995	\$47,995	\$47,995	\$47,995	\$47,995	\$47,995	\$47,995	\$43,630
City Services	\$0	\$0	\$0	\$0	\$0	\$299	\$379	\$251	\$413	\$354	\$319	\$404	\$354	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$404
Transportation	\$6,034	\$6,003	\$8,937	\$6,554	\$6,761	\$5,831	\$14,352	\$16,607	\$15,644	\$10,551	\$19,595	\$14,323	\$10,551	\$19,595	\$19,595	\$19,595	\$19,595	\$19,595	\$19,595	\$19,595	\$19,595	\$19,595	\$14,323
Plant Supplies / Water Testing / Chemicals	\$2,363	\$2,011	\$7,411	\$3,232	\$11,221	\$8,411	\$11,260	\$7,463	\$8,504	\$9,400	\$9,612	\$10,675	\$9,400	\$9,612	\$9,612	\$9,612	\$9,612	\$9,612	\$9,612	\$9,612	\$9,612	\$9,612	\$10,675
Utilities	\$24,859	\$25,027	\$28,932	\$35,617	\$44,692	\$56,715	\$47,825	\$48,073	\$49,102	\$42,968	\$57,132	\$54,440	\$42,968	\$57,132	\$57,132	\$57,132	\$57,132	\$57,132	\$57,132	\$57,132	\$57,132	\$57,132	\$54,440
Maintenance	\$31,544	\$41,725	\$54,555	\$29,543	\$50,055	\$23,148	\$19,092	\$43,653	\$23,686	\$45,110	\$54,755	\$48,169	\$45,110	\$54,755	\$54,755	\$54,755	\$54,755	\$54,755	\$54,755	\$54,755	\$54,755	\$54,755	\$48,169
Billing / Billing Supplies	\$7,206	\$9,072	\$10,849	\$12,519	\$10,121	\$10,562	\$7,795	\$8,888	\$14,353	\$9,916	\$8,507	\$12,617	\$9,916	\$8,507	\$8,507	\$8,507	\$8,507	\$8,507	\$8,507	\$8,507	\$8,507	\$8,507	\$12,617
Property Liability Insurance	\$6,768	\$7,328	\$6,840	\$7,499	\$11,871	\$16,338	\$15,979	\$16,265	\$26,923	\$11,417	\$16,122	\$17,992	\$11,417	\$16,122	\$16,122	\$16,122	\$16,122	\$16,122	\$16,122	\$16,122	\$16,122	\$16,122	\$17,992
Outside Services	\$0	\$10,975	\$16,679	\$22,622	\$33,893	\$21,150	\$18,298	\$9,490	\$10,697	\$11,004	\$13,894	\$18,022	\$11,004	\$13,894	\$13,894	\$13,894	\$13,894	\$13,894	\$13,894	\$13,894	\$13,894	\$13,894	\$18,022
Misc.	\$13,113	\$5,215	\$3,766	\$2,328	\$5,171	\$5,287	\$3,370	\$1,731	\$1,708	\$996	\$2,550	\$1,843	\$996	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$1,843
Safety / Tools	\$1,322	\$4,910	\$1,867	\$5,165	\$3,492	\$2,434	\$2,584	\$2,913	\$3,175	\$2,205	\$4,246	\$2,798	\$2,205	\$4,246	\$4,246	\$4,246	\$4,246	\$4,246	\$4,246	\$4,246	\$4,246	\$4,246	\$2,798
Inventory / Inventory Adj	\$60,397	\$146,510	\$57,239	\$2	\$9,669	\$2,366	\$717	\$1	\$107	\$488	\$702	\$1,147	\$488	\$702	\$702	\$702	\$702	\$702	\$702	\$702	\$702	\$702	\$1,147
Depreciation	\$30,966	\$29,788	\$33,188	\$35,551	\$88,862	\$252,659	\$289,573	\$291,008	\$291,798	\$253,213	\$305,208	\$288,609	\$253,213	\$305,208	\$305,208	\$305,208	\$305,208	\$305,208	\$305,208	\$305,208	\$305,208	\$305,208	\$288,609
Debt P&I	\$0	\$0	\$0	\$0	\$467,495	\$470,400	\$470,400	\$470,400	\$470,400	\$451,685	\$378,125	\$470,132	\$451,685	\$378,125	\$378,125	\$378,125	\$378,125	\$378,125	\$378,125	\$378,125	\$378,125	\$378,125	\$470,132
Operating Ratio	118.0%	134.5%	115.0%	237.8%	108.9%	96.0%	103.0%	96.5%	101.1%	90.7%	96.7%	92.5%	90.7%	96.7%	96.7%	96.7%	96.7%	96.7%	96.7%	96.7%	96.7%	96.7%	92.5%
Operating Ratio w/o P&I and Depreciation	132.7%	149.5%	126.0%	264.0%	253.1%	263.2%	326.7%	317.2%	325.6%	299.2%	259.5%	271.1%	299.2%	259.5%	259.5%	259.5%	259.5%	259.5%	259.5%	259.5%	259.5%	259.5%	271.1%

WASTEWATER DEPARTMENT

2016 PROPOSED BUDGET

Wastewater

Connect two lift stations to SCADA	\$ 30,000	
Replace second pump Crestview	\$ 15,000	
Replace Aeration Unit in one aeration basin	\$ 15,000	
	<hr/>	
	\$ 60,000	

Office

Replace AC Unit to Heat Pump upgrade duct	\$ 30,000	\$6,000
Web Site Update	\$ 3,000	\$ 600
Paint Building	\$ 1,200	\$ 240
	<hr/>	
	\$ 34,200	\$ 6,840

VEHICLE REPLACEMENT FUNDS

Replace S-10 with Colorado 4WD	\$ 28,000
	\$ 28,000

BUDGET SUMMARY

2016 PROPOSED BUDGET

TOTAL REVENUE	\$1,075,210
TOTAL EXPENSES	\$1,165,341
YEAREND NET	\$ 90,131

TOTAL CAPITAL PROJECTS	\$ 66,840
ADJUSTED NET	\$156,971
RESERVES NEEDED TO BALANCE	\$156,971

2nd Subsequent Agreement
to the Interlocal Agreement
between the
City of Auburn, Nebraska,

AGENDA ITEM
NO 13

and the County of Nemaha (NE), and the Nemaha County Sheriff's Office

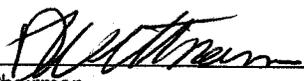
This 2nd subsequent agreement (reached prior to September 30, 2015) by and between the County of Nemaha, State of Nebraska, hereinafter referred to as the "County", and the Nemaha County Sheriff's Office, hereinafter referred to as the "Sheriff", and the City of Auburn, State of Nebraska, hereinafter referred to as the "City".

Pursuant to paragraph 11.b. the amount due commencing January 1, 2016 shall be Three Hundred and Sixteen Thousand dollars (\$316,000.00) payable in twelve monthly payments, payable in accordance with the schedule as set for in paragraph 11, resulting from increases in salaries, expenses, and health insurance premiums. Said amount within the 10% deviation from the base amount for the previous year.

Except as hereby modified, the interlocal agreement entered into on the 28th day of November, 2012 shall remain in full force and effect.

Board of Commissioners
County of Nemaha, Nebraska

City of Auburn
County of Nemaha, Nebraska


Chairman

Mayor

Date: 10-21-2015

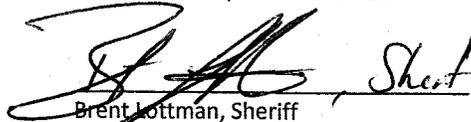
Date: _____

Attest: 
County Clerk

Attest: _____

City Clerk

Nemaha County Sheriff's Office


Brent Lottman, Sheriff

Date: 10/21/15

**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

**AGENDA ITEM
NO 14**

THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between City of Auburn, Nebraska (“Owner”) and JEO Consulting Group, Inc. (“Engineer”).

Owner’s project, of which Engineer’s services under this Agreement are a part, is generally identified as follows:

Water System Improvements: West System Loop (“Project”).

Engineer’s services under this Agreement are generally identified as follows: Study, Design, Bidding and Construction Phase Services for installation of a water main from the water storage tank located near 26th Street and 683th Avenue, north to the Hospital and Terrace Highs Area. It is our understanding that the Owner would like to select the desired engineering services as the project proceeds. As such, the proposed fee is broken down for the various phases. The owner should initial next to the phases for which they authorize the engineer to proceed. A fee and scope for a study phase is also provided for the owner’s consideration. The intent of the Study Phase is to gather input from project stakeholders to predict future development of the service area, develop a Hydraulic Water System Model for the area (Auburn does not currently have a Hydraulic model), and utilize the Model to determine the size the proposed main in order to ensure that it is properly sized to meet future needs of the service area.

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER’S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - Compensation

3.01 Compensation

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.

B. The fee for the Project is:

Property Research & Easement Descriptions:	\$ 6,000 Hourly (estimated)	_____
Study Phase:	\$ 8,000 Lump Sum	_____
Design Phase:	\$48,000 Lump Sum	_____
Bidding Phase:	\$ 4,800 Lump Sum	_____
Construction Phase:	\$18,000 Lump Sum	_____
RPR Services:	\$15,000 Hourly (estimated)	_____
SWPPP Inspections:	\$ 5,000 Hourly (estimated)	_____

Total Estimated Fee.....\$104,800

***NOTE: It is our understanding that the owner wishes to complete the engineering services for the project in phases. Please initial in the space provided next to each phase for which the owner authorizes the engineer to proceed.**

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

- Exhibit A – Scope of Services
- Exhibit B – General Conditions

5.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 3 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

This Agreement will be effective on _____, 20____ (which is the Effective Date of the Agreement).

Owner:

By: _____

Title: _____

Date Signed: _____

Address for giving notices:

City of Auburn

1101 "J" Street

Auburn, NE 68305

Engineer: JEO Consulting Group, Inc.

By: Evan B. Wickersham

Title: Project Manager

Date Signed: _____

Address for giving notices:

JEO Consulting Group, Inc.

1201 1st Avenue

PO Box 160

Nebraska City, NE 68410

JEO Consulting Group, Inc.
GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession

practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless



JEO Consulting Group, Inc.
GENERAL CONDITIONS

and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.



**SCOPE OF SERVICES
WATER SYSTEM IMPROVEMENTS:
WEST SYSTEM LOOP
AUBURN, NEBRASKA
JEO Project No. 100926**

Project Description

JEO Consulting Group, Inc. will assist the Owner with the following services during the study, design, bidding and contracting, and construction phases of the proposed water system improvements located in the Auburn, Nebraska.

Proposed water main improvements will consist of installing a new water main from the existing reservoir located in southwest Auburn to the Terrace Heights Area of Auburn. The main will be routed from the reservoir south to 26th Street; west along 26th Street to 638th Avenue; north along 638th Avenue to Sunset Acres; east through Sunset Acres to an existing water main near the Hospital. A water main will also be installed from along 17th Street from an existing main in Terrace Heights to the proposed main adjacent to 638th Avenue.

Property Research and Easement Descriptions:

1. Utilize Nemaha County GIS to determine the property owners adjacent to the project.
2. Research deeds of ownership at the Nemaha County Courthouse for the owners adjacent to the project.
3. Field locate any existing sections corner and property corners that may currently exist along the project (does not include re-setting property corners that may be missing).
4. Incorporate property lines in the topographic survey and include in the project plans.
5. Determine where easement may be required for the proposed improvements.
6. Draft legal descriptions for the proposed easement locations and provide these descriptions to the Owner's legal counsel.

Study Phase (if desired):

1. Project Initiation Meeting – Meet with the Owner, area developers, Hospital, and assisted living center to review project requirements in detail, collect existing information on current and proposed facilities and their water flow requirements, and review of available data pertaining to the design of the new water main. (One meeting in Auburn)
2. With input from parties having in interest in the project, determine the existing and future water demand necessary to meet average daily demands, peak flow demands and fire flow requirements.
3. Utilize WaterCAD to complete a hydraulic water model of the project area. This model will be utilized to predict flow conditions and to determine the proper size water main for the anticipated water flow requirements.
4. Determine the size of the water main necessary to meet current and future needs of the project area.

EXHIBIT 'A'

Design Phase:

1. Design Kick-off Meeting – Meet with the Owner to review project requirements in detail, collect existing information, review the existing site details, review of available data pertaining to the existing water main location and known other buried utilities located in the project area and conduct a site visit to review the physical constraints of the proposed project. (One meeting in Auburn)
2. Complete preliminary field surveys:
 - a. Establish vertical and horizontal control on the state plane coordinate system near the project area.
 - b. Conduct a topographic survey of the area for the proposed water main.
 - c. Survey the locations of all physical features within the proposed site locations (concrete, asphalt, gravel, rock, driveways, sidewalks, trees, utility poles, utility locates, valves, manholes, signs, drainage structures, curb stops, water meter pits, terrain profiles, buildings, trees and landscaping, etc.).
 - d. Schedule utility location information (a One-Call Utility located request will be made) and incorporate on preliminary plans (gas, telephone, electric, water, sanitary sewer, communications, etc.).
 - e. Create an electronic drawing illustrating elevations, site features, water, sanitary sewer, stormwater collection and discharge points, electrical service, other known utilities resulting from the surveys performed.
3. Prepare preliminary plan and profile for the proposed water main utilizing the preliminary survey
4. Prepare preliminary project details.
5. Prepare a 50% plan set to include a title sheet, location map, civil plan sheets and appropriate plan and profile and detail sheets to illustrate the water system improvements.
6. Conduct an internal QA/QC review of the 50% plan set.
7. Attend one (1) meeting with the owner to review the preliminary 50% plan set as a plan-in-hand meeting for input and concurrence.
8. Revise 50% plan set as necessary following input from Owner and internal QA/QC.
9. Coordinate with Nemaha County on applicable requirements for the construction of the transmission main within their right-of-way.
10. Prepare a 90% plan set to include the revised sheets from the 50% plan set as well as any additional details and limits of construction.
11. Prepare forms for Contract Documents including the Invitation to Bid used for the advertisement, Notice of Public Hearing, Bid Form, construction contracts between Owner and Contractor, and necessary payment and performance bonds and insurance requirements.
12. Prepare final technical specifications, related to the materials and installation for the water main improvements and related appurtenances.
13. Prepare a 90% preliminary opinion of probable cost for the water system improvements.
14. Conduct an internal QA/QC review of the 90% plan set and specifications.
15. Revised 90% plan and specification set as necessary following input from Owner, Owner's attorney, and internal QA/QC.
16. Create final plan and specification set and sign and seal by an engineer registered in the State of Nebraska.
17. Prepare applicable permits for the construction of the water system improvements and assist Owner with the submittal of the permits including (Owner shall be responsible for all applicable review and permitting fees):
18. Right-of-way permits for Nemaha County (if applicable)
19. Prepare a final engineer's opinion of probable cost.

EXHIBIT 'A'

20. Submit final plans and specifications to NHHS for review and approval. Owner to pay all review and permit fees.

Bidding Phase:

1. Assist with conducting bidding and negotiation in one (1) bid package with the expectation for one (1) prime contractor.
2. Obtain approval of plans and specifications and authorization to advertise for bids from Owner and assist Owner with the development of an Invitation to Bid to be placed into publication. (One meeting)
3. Send Notice to Bidders to Contractors, Builder Bureaus and Plan Rooms.
4. Furnish electronic or paper copies of plans, specifications, and contract documents of the project to prospective bidders, material suppliers, and other interested parties upon their request upon receipt of a non-refundable fee to be determined by Engineer.
5. Respond to inquiries from prospective bidders and prepare and issue any addenda required.
6. Assist the Owner at the bid opening consisting of one (1) meeting to ensure proper rules are followed and adhered to during the process to ensure all requirements of State and Federal law are fulfilled.
7. Tabulate and analyze construction bids and report on them to the Owner. A written recommendation will be provided by the Engineer, along with any supporting documentation to advise and assist the Owner in award of a construction contract.
8. Prepare Contract Documents for up to one (1) prime contractor (Notice of Award, Construction Contract, Notice to Proceed) for execution by Contractor and the Owner; provide cursory reviews of all insurance and bonds submittals and present to the Owner's legal and insurance counsel for approval; then advise the Owner to proceed with execution of all documents.
9. Provide copies of all executed Contract Documents to the Owner and Contractor(s).

Construction Phase:

1. Schedule and conduct a Pre-construction Conference, consisting of one (1) meeting in Auburn prior to construction beginning at the project site. This conference (Pre-Con) will review the required timelines set forth in the specifications, lines of communication, key contacts of those involved, review any conflicts with utilities or schedules, review the schedule proposed by the Contractor, review any requirements of the Contractor for locates and staking needs, etc.
2. Review shop drawings (submittals) and related data supplied by the Contractor. This will provide the Engineer and Owner the opportunity to review the materials and equipment that will be supplied for the improvements prior to the Contractor securing and obtaining them; which allows the Engineer to compare the selected materials and equipment with the specifications to ensure compliance.
3. Provide baseline survey for horizontal and vertical controls for the proposed improvements, to be referenced by both the Engineer and Contractor during the construction of the project.
4. Provide construction staking of the proposed improvements; including horizontal alignment for the proposed water main (3 trips).
5. Field observation for compliance with plans and specifications.
6. Coordinate materials testing during construction. Material testing shall be completed by a certified testing laboratory. Costs associated for these services to be paid by the Owner.
7. Review and process Contractor's monthly payment applications and change orders (if necessary) and provide to Owner for review and approval.
8. Assist in providing interpretation of plans and specifications with Contractor and Owner.

EXHIBIT 'A'

Consult with and advise Owner during construction in regards to all aspects of the project.

9. Conduct a final inspection of the project with the Contractor and Owner to ensure all components of the project have been completed and are acceptable to all parties prior to final payment. A list of items (also known as a Punch List) will be produced for the Contractor to complete prior to the entire final payment being released.
10. Provide assistance during the final inspection with the Nebraska Health and Human other funding partners (if required).
11. Recommend to the Owner the acceptance of the project, and complete the necessary certificate (substantial completion). This recommendation will be based on the Engineer's observation of construction utilizing professional judgment and accepted tests to determine that the Contractor has completed their contracts in substantial compliance with the plans, specifications and contract documents. Conduct final inspection (with Contractor and Owner) of project for determining, Substantial Completion, subsequent inspection with Owner to verify completion, and authorize final payment application.

RPR Services:

1. The Resident Project Representation (RPR) will be provided part-time during the entire construction phase for the observation of the water main installation (estimated 150 hours). The RPR will assist the Engineer with the following tasks:
 - a. Review the progress schedules and schedule of values.
 - b. Communicate with the Engineer in regards to suggestions and recommendations made by the Contractor.
 - c. Conduct on-site observations of the Contractor's work and report their progress to the Engineer.
 - d. Consult with the Engineer in regards to scheduling inspections, tests, and system start-ups, and accompany visiting inspectors and technicians during said events.
 - e. Maintain reports of inspections, progress and other pertinent construction data and questions during the construction phase.
 - f. Review payment applications from the Contractor for compliance with the established procedures.
 - g. Attend progress meetings.
 - h. Participate in final inspection; prepare final list of items to be completed or deficient.
 - i. Compile records for use in preparing record drawings along with Contractor's markups.

SWPPP Inspection Services:

1. Provide Storm Water Pollution Prevention Plan inspections at the intervals as required by the permit issued to the Owner for the project (estimated 50 hours) (A Storm Water Pollution Prevention Plan is required by NDEQ for any construction project that disturbs more than 1 acre of soil.)

Additional Services (Not Included in the Previous) but can be added as Additional Services

1. Cost for publication of notices or other advertisements will be paid by the Owner.
2. Cost of any and all reviewing agency review fees or permit fees required, all will be paid for by the Owner.
3. Cost of soils investigation and material testing during construction (if required).
4. Attorney fees related to this project.
5. Design/construction services of any additional utilities.

EXHIBIT 'A'

6. Cost of any change order for work beyond the original project program shall be negotiated with Owner.
7. Additional meetings beyond those described in this Scope of Services.
8. Environmental studies, ecological studies or investigations.
9. Wetlands determination or mitigation.
10. Flood plain studies or modeling.
11. Design of improvements not identified this Agreement.
12. Any services necessary to comply with any grant or special funding programs not identified in this scope of services.
13. Land Acquisitions services.
14. Post-construction financial analysis and project assessments.

Schedule

Duration

Study Phase	45 Calendar Days from authorization to proceed
Design Phase	90 Calendar Days from authorization to proceed
Bidding Phase	30 Calendar Days from NHHS approval
Construction Phase	120 Calendar Days from Contractor notice to proceed

Contract Amendment #2

**City of Auburn, Nebraska and SENDD
Contract for Environmental Review Services for
Auburn Housing Authority**

The parties agree to amend said Contract as follows:

Section III. Time of Performance:

1. Modify contract period from "180-days" to "1 year" of contract execution to allow additional time to complete the environmental review. HUD has been requesting additional information – requiring additional time and effort by SENDD staff to respond. This provides an extension until 3/9/16, which will hopefully cover all expenses to complete this process with HUD.

In Witness thereof, SENDD, as Contractor, and the Municipality, have entered into this contract amendment per City Council action this 9th day of November, 2015.

By: _____
David Taladay
SEND D Executive Director

By: _____
Scott Kudrna, Auburn Mayor

Date: _____

Date: _____

Attest: _____
Sherry Heskett, Auburn City Clerk

Date: _____

CONTRACTOR'S PROGRESS ESTIMATE

Owner: City of Auburn
1101 J Street
Auburn, Nebraska 68305

Date: October 1, 2015

Project: 2014 Auburn City Recreation Complex,
Longs Creek Trail

Estimate No.: 3 & Final

Contractor: K-2 Construction Company
Lincoln, Nebraska

JEO Project No.: 130970

ITEM NO.	CONTRACT QTY	UNIT	DESCRIPTION	QTY TO DATE	UNIT PRICE	TOTAL
1	1	LS	Mobilization	1	\$18,000.00	\$18,000.00
2	1	LS	General Clearing & Grubbing	1	\$1,500.00	\$1,500.00
3	581	CY	Earthwork Measured In Embankment	581	\$16.65	\$9,673.65
4	49	SY	Remove Pavement	49	\$14.00	\$686.00
5	52	SY	Remove Walk	52	\$14.00	\$728.00
6	4,823	SY	Subgrade Preparation	4823	\$5.50	\$26,526.50
7	35	SY	5" Concrete Class 47B-3500 Sidewalk	35	\$48.50	\$1,697.50
8	3,149	SY	6" Concrete Class 47B-3500 Trail	3149	\$52.00	\$163,748.00
9	1,534	SY	8" Concrete Class 47B-3500 Trail	1534	\$59.00	\$90,506.00
10	105	SY	8" Concrete Pavement, Class 47B-3500	105	\$73.00	\$7,665.00
11	2	EACH	Adjust Manhole To Grade	2	\$845.00	\$1,690.00
12	1	EACH	Remove And Relocate Grate Inlet	1	\$2,325.00	\$2,325.00
13	15	LF	8" Schedule 80 PVC	15	\$51.00	\$765.00
14	2	EACH	8" - 45 Degree Bend, Schedule 80 PVC	2	\$225.00	\$450.00
15	1	EACH	8" Coupling, Schedule 80 PVC	1	\$120.00	\$120.00
16	39	LF	18" Corrugated Metal Pipe	39	\$60.25	\$2,349.75
17	2	EACH	18" Metal Flared-End Section	2	\$500.00	\$1,000.00
18	16	LF	18" Rnd. Eq. Reinforced Concrete Pipe	16	\$110.00	\$1,760.00
19	2	EACH	18" Rnd. Eq. Concrete Flared-End Section	2	\$1,000.00	\$2,000.00
20	880	LF	Pedestrian Pipe Railing Fence	880	\$25.00	\$22,000.00
21	163	SF	Modular Block Retaining Wall	163	\$32.00	\$5,216.00

22	22	LF	Compacted Earth Leveling Pad	22	\$30.00	\$660.00
23	204	CY	Select Granular Backfill For Retained Earth Structure	204	\$48.00	\$9,792.00
24	6	EACH	Type A Sign And Post	6	\$350.00	\$2,100.00
25	2	EACH	Removable Bollard	2	\$2,000.00	\$4,000.00
26	5	ACRE	Seeding	5	\$1,380.00	\$6,900.00
27	549	LF	Fabric Silt Fence - Low Porosity	549	\$4.60	\$2,525.40
28	96	LF	Temporary Silt Check	96	\$5.75	\$552.00
						\$386,935.80

EXHIBIT "E"
RECOMMENDATION OF ACCEPTANCE

DATE OF ISSUANCE: October 20, 2015

OWNER: City of Auburn, Nebraska
CONTRACTOR: K-2 Construction Company
Contract: 2014 Auburn City Recreation Complex, Longs Creek Trail
Project: 2014 Auburn City Recreation Complex, Longs Creek Trail, Auburn, Nebraska

OWNER's Contract No.: _____

ENGINEER's Project No.: 130970.00

This Recommendation of Acceptance applies to all Work under the Contract Documents or to the following specified parts thereof:

To: CITY OF AUBURN, NEBRASKA
OWNER

And To: K-2 CONSTRUCTION COMPANY
CONTRACTOR

The Work to which this Recommendation of Acceptance applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be complete in accordance with the Contract Documents on October 20, 2015, expressly subject to the provisions of the related Agreement documents and the terms and conditions set forth herein.

CONDITIONS OF RECOMMENDATION OF ACCEPTABILITY OF WORK

The Recommendation of Acceptability of Work ("Recommendation") on the front side of this sheet is expressly made subject to the following terms and conditions to which all persons who receive said Recommendation and rely thereon agree:

1. Said Recommendation is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. Said Recommendation reflects and is an expression of the professional judgment of ENGINEER.
3. Said Recommendation is given as to the best of ENGINEER's knowledge, information, and belief as of the date hereof.
4. Said Recommendation is based entirely on and expressly limited by the scope of services ENGINEER has been employed by OWNER to perform or furnish during construction of the Project (including observation of the CONTRACTOR's work) under ENGINEER's Agreement with OWNER and under the Construction Contract referenced herein, and applies only to facts that are within ENGINEER's knowledge or could reasonably have been ascertained by ENGINEER as a result of carrying out the responsibilities specifically assigned to ENGINEER under ENGINEER's Agreement with OWNER and the Construction Contract referenced herein.

5. Said Recommendation is not a guarantee or warranty of CONTRACTOR's performance under the Construction Contract referenced herein nor an assumption of responsibility for any failure of CONTRACTOR to furnish and perform the Work thereunder in accordance with the Contract Documents. The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

OWNER: Responsible for security, operation, safety and maintenance.

CONTRACTOR: Responsible for the one-year warranty and guarantee shall commence to run as of the date of acceptance by the OWNER shown below.

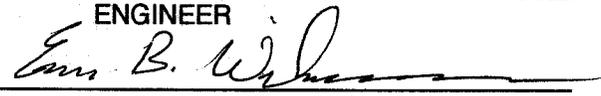
The following documents are attached to and made a part of this Recommendation of Acceptance:
Payment Application No. Three and Final

This Recommendation of Acceptance does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on 10/20/15
Date

JEO Consulting Group, Inc.

ENGINEER

By: 

(Authorized Signature)

CONTRACTOR accepts this Recommendation of Acceptance on _____
Date

K-2 Construction Company
CONTRACTOR

By: _____
(Authorized Signature)

OWNER accepts this Recommendation of Acceptance on _____
Date

City of Auburn, Nebraska
OWNER

By: _____
(Authorized Signature)

EJCDC No. 1910-8-D (1996 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.



AGREEMENT RENEWAL

Maintenance Agreement No. 51
Maintenance Agreement between the Nebraska Department of Roads and the
Municipality of Auburn
Municipal Extensions in Auburn

We hereby agree that Maintenance Agreement No. 51 described above be renewed for
the period January 1, 2016 to December 31, 2016.

All figures, terms and exhibits to remain in effect as per the original agreement dated,
January 1, 2012 and revised Exhibits B and C attached.

In witness whereof, the parties hereto have caused these presents to be executed by
their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this _____ day of _____, 2015.

ATTEST: City of Auburn

City Clerk

Mayor

Executed by the State this _____ day of _____, 2015.

ATTEST: State of Nebraska

District Engineer, Department of Roads



Exhibit B

City of: Auburn

Date: 10/29/15

Surface Maintenance

From Exhibit "C", it is determined that the City's responsibility for surface maintenance within the City limits is _____ lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Exhibit "C" made part of this Agreement through reference, the City agrees to pay to the City the sum of \$ _____ per lane mile for performing the surface maintenance on those lanes listed on Exhibit "C".

Amount due the City for surface maintenance:
_____ lane miles x \$ _____ per lane mile = \$ _____

Snow Removal

From Exhibit "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Exhibit "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$500.00 per lane mile for performing snow removal on those lanes listed on Exhibit "C".

Amount due the State for snow removal:
8.14 lane miles x \$500.00 per lane mile = \$4,070.00

Other (Explain)

STATE OF NEBRASKA
DEPARTMENT OF ROADS

RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS

NEBRASKA REVISED STATUTE 39-1339
AND NEBRASKA REVISED STATUE 39-2105

Description	Hwy No.	Beginning R.P.	End R.P.	Length (MI)	Driving Lanes Total	Lane Miles Total	State	City
South City Limits to 26th Street	75	26.74	26.95	0.21	3	0.63	0.42	0.21
26th Street to Jct US 136	75	26.95	27.74	0.79	3	2.37	1.58	0.79
Jct US 136 to 8th Street	75	27.74	28.02	0.28	3	0.84	0.56	0.28
8th Street to North City Limits	75	28.02	28.24	0.22	4	0.88	0.44	0.44
West City Limits to P Street	136	229.21	229.54	0.33	3	0.99	0.66	0.33
P Street to H Street	136	229.54	229.78	0.24	2	0.48	0.48	0
H Street to Jct 75	136	229.78	229.97	0.19	3	0.57	0.38	0.19
Jct 75 to E st.	136	229.97	230.33	0.36	3	1.08	0.72	0.36
E st. to East City Limits	136	230.33	230.48	0.15	2	0.3	0.3	0
				0		0		
				0		0		
				0		0		
				0		0		
				0		0		
Total Lane Miles				2.77		8.14	5.54	2.6

RESOLUTION NO. 16 -15

Of

THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A Resolution to accept the bid of Mr. Michael J. Weiss for personal property owned by the City of Auburn, Nebraska sold by sealed bid process.

WHEREAS, the City of Auburn by Resolution No. 14-15 at the October 12, 2015, City Council Meeting, approved the sale of personal property attached as Exhibit "A", by sealed bid process after legal notice;

WHEREAS, Five (5) bids were submitted with the highest bid being the fair value predicted for said dump truck;

WHEREAS, all bids were received within the stated deadline set by Resolution;

WHEREAS, the City understands that the fair market value of said property is less than \$5,000.00;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council, of the City of Auburn, Nebraska, that:

1. The sealed bid submitted by Mr. Michael J. Weiss, Johnson, NE, in the amount of \$3,351.00 is hereby accepted and approved for the purchase "As Is" of the personal property described herein by attachment "A";

2. Possession of said property identified herein shall be transferred upon payment of full purchase price;

3. The Mayor is authorized to sign any necessary agreements or contracts on behalf of the City of Auburn in carrying out the provisions herein;

4. The BUYER is responsible for pick up and removal of said property;

5. The bid price does not include sales tax and applicable sales tax shall be added to the bid at the time of payment;

6. This sale is final and property is sold "AS IS";

PASSED and APPROVED, this 9th day of November, 2015.

J. Scott Kudrna, Mayor of the
City of Auburn, Nebraska

ATTEST:

Sherry Heskett, Municipal Clerk
of the City of Auburn, Nebraska

(Seal)

Exhibit "A"

A 1987, Model F70, 153 CH CAB, Dump Truck from the City
Street Department;
Serial No. 1FDNF70HXHVA61109
being sold "AS IS"

RESOLUTION NO. ____-15
OF
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION TO APPROVE ACCELERATING, COLLECTION AND FORCLOSURE OF SPECIAL ASSESSMENTS TO THE CITY OF AUBURN ON ASSESSMENTS THAT ARE TWO (2) OR MORE YEARS DELINQUENT.

WHEREAS, that on or about September 25, 2015, the Nemaha County Treasurer, directed a letter to the City of Auburn, identifying delinquent assessments owed to the City that are two (2) or more years past due;

WHEREAS, there are currently fifteen (15) or more assessments that are two (2) or more years delinquent totally over \$50,000.00;

WHEREAS, attached hereto and incorporated within this Resolution by this reference is a certified copy of the delinquent special assessments in Auburn with at least two years of delinquency;

WHEREAS, it appears that without further collection efforts, including foreclosure, by the City of Auburn, the attached special assessments past due and owing to the Community will go unpaid;

WHEREAS, the special assessments currently two (2) or more years delinquent should be accelerated pursuant to the Obligor's failure to keep the special assessments current;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council, of the City of Auburn, Nebraska, that:

1. That the Mayor and City Attorney shall commence collection efforts on the attached delinquent special assessments to include foreclosure action upon reasonable notice to the Obligors;

2. That the special assessments shall be accelerated pursuant the delinquency.

3. That the Mayor is authorized to sign any necessary documents or Complaints on behalf of the City of Auburn in carrying out the provisions of this Resolution.

PASSED and APPROVED, this 9th day of November, 2015.

J. Scott Kudrna, Mayor of the
City of Auburn, Nebraska

ATTEST:

Sherry Heskett, Municipal Clerk
of the City of Auburn, Nebraska

(Seal)

Nemaha County Treasurer

1824 N Street
Auburn, Nebraska 68305
402-274-3319
patholtzman@nemaha.nacone.org

Pat Holtzman
Treasurer

Linda Hug
Deputy

October 28th, 2015

City of Auburn
Angelo Ligouri, Attorney
1101 J St
Auburn, NE 68305

To Whom It May Concern:

Attached are copies of the delinquent special assessments in Auburn having at least (2) or more years of delinquencies.

I certify that these are true copies from the records in my office.

Thank you.



Pat Holtzman
Nemaha County Treasurer



Ph

Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
			Due Date	Amount Due	Reg 7%	Del. 14%			
Glenrock		1	09/02/08	\$1,497.21	\$485.03	\$67.83	\$2,050.07	12/30/08	08120006
LOT(s)	BLOCK	2	07/14/09	\$1,497.21			\$2,440.45	07/14/09	09070002
10		3	07/14/10	\$1,497.21			\$2,335.65	07/14/10	10070003
Total Due	\$14,972.09	4	07/14/11	\$1,497.21			\$2,230.84	07/14/11	11070005
1st Paymt		5	07/14/12	\$1,497.21	\$30.55	\$95.33	\$2,223.09	12/26/12	12120013
Bal Due	\$14,972.09	6	07/14/13	\$1,497.21	\$380.46		\$1,877.67	04/04/13	13040002
John & Ruth Henderson		7	07/14/14	\$1,497.21	\$534.07	\$6.32	\$2,037.60	07/24/14	14070003
Steven Jacquelyn Kelsay		8	07/14/15	\$1,497.21	\$314.41	\$1.15	\$1,812.77	07/15/15	15070003
1622 Central Ave		9	07/14/16	\$1,497.21					
Auburn, NE 68305		10	07/14/17	\$1,497.20					

Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
			Due Date	Amount Due	Reg 7%	Del. 14%			
Glenrock		1	09/02/08	\$562.37	\$182.52	\$26.18	\$771.07	12/30/08	
LOT(s)	BLOCK	2	07/14/09	\$562.37	\$354.00		\$916.66	07/14/09	09070003
11		3	07/14/10	\$562.37			\$877.29	07/14/10	10070004
Total Due	\$5,623.66	4	07/14/11	\$562.37			\$837.93	07/14/11	11070006
1st Paymt		5	07/14/12	\$562.37	\$36.84	\$35.81	\$835.02	12/26/12	12120014
Bal Due	\$5,623.66	6	07/14/13	\$562.37	\$142.90		\$705.27	04/04/13	13040001
John & Ruth Henderson		7	07/14/14	\$562.37	\$200.60	\$2.37	\$765.34	07/24/14	14070004
Steven Jacquelyn Kelsay		8	07/14/15	\$562.37	\$118.10	\$0.43	\$680.90	07/15/15	15070002
1622 Central Ave		9	07/14/16	\$562.37					
Auburn, NE 68305		10	07/14/17	\$562.33					

Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
			Due Date	Amount Due	Reg 7%	Del. 14%			
Glenrock		1	09/02/08	\$2,333.80	\$757.12	\$107.10	\$3,198.02	12/30/08	
LOT(s)	BLOCK	2	07/14/09	\$2,333.80	\$1,470.29		\$3,804.09	07/14/09	09070004
20		3	07/14/10	\$2,333.80	\$1,306.93		\$3,640.73	07/14/10	10070005
Total Due	\$23,337.98	4	07/14/11	\$2,333.80	\$1,143.56		\$3,477.36	07/14/11	11070007
1st Paymt		5	07/14/12	\$2,333.80	\$982.88	\$145.92	\$3,462.60	12/26/12	12120015
Bal Due	\$23,337.98	6	07/14/13	\$2,333.80					
John/Ruth Henderson		7	07/14/14	\$2,333.80					
63703 733A Road		8	07/14/15	\$2,333.80					
Brock, NE 68320		9	07/14/16	\$2,333.80					
		10	07/14/17	\$2,333.78					

PAYMENT SCHEDULE										Page: 424
Date of Levy: July 14, 2008		Auburn, Nebraska				Paving District: Glenrock Add Phase II				
Amount of Levy: \$15,347.64		Assessmt ID #11		Parcel # 640095011		Addition: Glenrock / 2007-1				
Sub-Div or Part of Lot		Pay	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number	
LOT(s)	BLOCK	No.	Due Date	Amount Due	Reg 7%	Del. 14%				Adv
Glenrock		1	09/02/08	\$1,534.76	\$496.86	\$70.21	\$2,101.83	12/30/08		
21		2	07/14/09	\$1,534.76	\$966.90		\$2,501.66	07/14/09	09070005	
Total Due	\$15,347.64	3	07/14/10	\$1,534.76	\$859.47		\$2,394.23	07/14/10	10070006	
1st Paymt		4	07/14/11	\$1,534.76	\$752.04		\$2,286.80	07/14/11	11070008	
Bal Due	\$15,347.64	5	07/14/12	\$1,534.76	\$646.37	\$97.72	\$2,278.85	12/26/12	12120016	
John/Ruth Henderson		6	07/14/13	\$1,534.76						
63703 733A Road		7	07/14/14	\$1,534.76						
Brock, NE 68320		8	07/14/15	\$1,534.76						
		9	07/14/16	\$1,534.76						
		10	07/14/17	\$1,534.80						

PAYMENT SCHEDULE										Page: 425
Date of Levy: July 14, 2008		Auburn, Nebraska				Paving District: Glenrock Add Phase II				
Amount of Levy: \$15,347.64		Assessmt ID #11		Parcel # 640095003		Addition: Glenrock / 2007-1				
Sub-Div or Part of Lot		Pay	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number	
LOT(s)	BLOCK	No.	Due Date	Amount Due	Reg 7%	Del. 14%				Adv
Glenrock		1	09/02/08	\$1,534.76	\$496.86	\$70.21	\$2,101.83	12/30/08		
22		2	07/14/09	\$1,534.76	\$966.90		\$2,501.66	07/14/09	09070006	
Total Due	\$15,347.64	3	07/14/10	\$1,534.76	\$859.47		\$2,394.23	07/14/10	10070007	
1st Paymt		4	07/14/11	\$1,534.76	\$752.04		\$2,286.80	07/14/11	11070009	
Bal Due	\$15,347.64	5	07/14/12	\$1,534.76	\$646.37	\$97.72	\$2,278.85	12/26/12	12120017	
John/Ruth Henderson		6	07/14/13	\$1,534.76						
63703 733A Road		7	07/14/14	\$1,534.76						
Brock, NE 68320		8	07/14/15	\$1,534.76						
		9	07/14/16	\$1,534.76						
		10	07/14/17	\$1,534.80						

PAYMENT SCHEDULE										Page: 426
Date of Levy: July 14, 2008		Auburn, Nebraska				Paving District: Glenrock Add Phase II				
Amount of Levy: \$15,347.64		Assessmt ID #11		Parcel # 640094996		Addition: Glenrock / 2007-1				
Sub-Div or Part of Lot		Pay	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number	
LOT(s)	BLOCK	No.	Due Date	Amount Due	Reg 7%	Del. 14%				Adv
Glenrock		1	09/02/08	\$1,534.76	\$496.86	\$70.21	\$2,101.83	12/30/08		
23		2	07/14/09	\$1,534.76	\$966.90		\$2,501.66	07/14/09	09070007	
Total Due	\$15,347.64	3	07/14/10	\$1,534.76	\$859.47		\$2,394.23	07/14/10	10070008	
1st Paymt		4	07/14/11	\$1,534.76	\$752.04		\$2,286.80	07/14/11	11070010	
Bal Due	\$15,347.64	5	07/14/12	\$1,534.76	\$646.37	\$97.72	\$2,278.85	12/26/12	12120001	
John/Ruth Henderson		6	07/14/13	\$1,534.76						
63703 733A Road		7	07/14/14	\$1,534.76						
Brock, NE 68320		8	07/14/15	\$1,534.76						
		9	07/14/16	\$1,534.76						
		10	07/14/17	\$1,534.80						

PAYMENT SCHEDULE						Page: 427			
Date of Levy: July 14, 2008		Auburn, Nebraska			Paving District: Glenrock Add Phase II				
Amount of Levy: \$15,347.64		Assessmt ID #11 Parcel # 640094988		Addition: Glenrock / 2007-1					
Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
Glenrock			Due Date	Amount Due	Reg 7%	Del. 14%			
LOT(s)	BLOCK	1	09/02/08	\$1,534.76	\$496.86	\$70.21	\$2,101.83	12/30/08	
24		2	07/14/09	\$1,534.76	\$966.90		\$2,501.66	07/14/09	09070008
Total Due	\$15,347.64	3	07/14/10	\$1,534.76	\$859.47		\$2,394.23	07/14/10	10070009
1st Paymt		4	07/14/11	\$1,534.76	\$752.04		\$2,286.80	07/14/11	11070011
Bal Due	\$15,347.64	5	07/14/12	\$1,534.76	\$646.37	\$95.95	\$2,277.08	12/26/12	12120002
John/Ruth Henderson		6	07/14/13	\$1,534.76					
63703 733A Road		7	07/14/14	\$1,534.76					
Brock, NE 68320		8	07/14/15	\$1,534.76					
		9	07/14/16	\$1,534.76					
		10	07/14/17	\$1,534.80					

PAYMENT SCHEDULE						Page: 428			
Date of Levy: July 14, 2008		Auburn, Nebraska			Paving District: Glenrock Add Phase II				
Amount of Levy: \$15,347.64		Assessmt ID #11 Parcel # 640094961		Addition: Glenrock / 2007-1					
Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
Glenrock			Due Date	Amount Due	Reg 7%	Del. 14%			
LOT(s)	BLOCK	1	09/02/08	\$1,534.76	\$496.86	\$70.21	\$2,101.83	12/30/08	
25		2	07/14/09	\$1,534.76	\$966.90		\$2,501.66	07/14/09	09070009
Total Due	\$15,347.64	3	07/14/10	\$1,534.76	\$859.47		\$2,394.23	07/14/10	10070010
1st Paymt		4	07/14/11	\$1,534.76	\$752.04		\$2,286.80	07/14/11	11070012
Bal Due	\$15,347.64	5	07/14/12	\$1,534.76	\$646.37	\$95.95	\$2,277.08	12/26/12	12120003
John/Ruth Henderson		6	07/14/13	\$1,534.76					
63703 733A Road		7	07/14/14	\$1,534.76					
Brock, NE 68320		8	07/14/15	\$1,534.76					
		9	07/14/16	\$1,534.76					
		10	07/14/17	\$1,534.80					

PAYMENT SCHEDULE						Page: 429			
Date of Levy: July 14, 2008		Auburn, Nebraska			Paving District: Glenrock Add Phase II				
Amount of Levy: \$15,347.64		Assessmt ID #11 Parcel # 640094953		Addition: Glenrock / 2007-1					
Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
Glenrock			Due Date	Amount Due	Reg 7%	Del. 14%			
LOT(s)	BLOCK	1	09/02/08	\$1,534.76	\$496.89	\$70.21	\$2,101.86	12/30/08	
26		2	07/14/09	\$1,534.76	\$966.90		\$2,501.66	07/14/09	09070010
Total Due	\$15,347.64	3	07/14/10	\$1,534.76	\$859.47		\$2,394.23	07/14/10	10070011
1st Paymt		4	07/14/11	\$1,534.76	\$752.04		\$2,286.80	07/14/11	11070013
Bal Due	\$15,347.64	5	07/14/12	\$1,534.76	\$646.37	\$95.95	\$2,277.08	12/26/12	12120004
John/Ruth Henderson		6	07/14/13	\$1,534.76					
63703 733A Road		7	07/14/14	\$1,534.76					
Brock, NE 68320		8	07/14/15	\$1,534.76					
		9	07/14/16	\$1,534.76					
		10	07/14/17	\$1,534.80					

PAYMENT SCHEDULE										Page: 430
Date of Levy: July 14, 2008		Auburn, Nebraska				Paving District: Glenrock Add Phase II				
Amount of Levy: \$23,337.98		Assessmt ID #11		Parcel # 640095054		Addition: Glenrock / 2007-1				
Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid		Receipt Number
Glenrock			Due Date	Amount Due	Reg 7%	Del. 14%		Adv	Mo	
LOT(s)	BLOCK	1	09/02/08	\$2,333.80	\$757.12	\$107.10	\$3,198.02	12/30/08		
27		2	07/14/09	\$2,333.80	\$1,470.29		\$3,804.09	07/14/09	09070011	
Total Due	\$23,337.98	3	07/14/10	\$2,333.80	\$1,306.93		\$3,640.73	07/14/10	10070012	
1st Paymt		4	07/14/11	\$2,333.80	\$1,143.56		\$3,477.36	07/14/11	11070014	
Bal Due	\$23,337.98	5	07/14/12	\$2,333.80	\$982.88	\$145.92	\$3,462.60	12/26/12	12120005	
John/Ruth Henderson		6	07/14/13	\$2,333.80						
63703 733A Road		7	07/14/14	\$2,333.80						
Brock, NE 68320		8	07/14/15	\$2,333.80						
		9	07/14/16	\$2,333.80						
		10	07/14/17	\$2,333.78						

PAYMENT SCHEDULE										Page: 431
Date of Levy: July 14, 2008		Auburn, Nebraska				Paving District: Glenrock Add Phase II				
Amount of Levy: \$23,405.64		Assessmt ID #11		Parcel # 640095062		Addition: Glenrock / 2007-1				
Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid		Receipt Number
Glenrock			Due Date	Amount Due	Reg 7%	Del. 14%		Adv	Mo	
LOT(s)	BLOCK	1	09/02/08	\$2,340.56	\$758.81	\$107.10	\$3,206.47	12/30/08		
28		2	07/14/09	\$2,340.56	\$1,474.56		\$3,815.12	07/14/09	09070012	
Total Due	\$23,405.64	3	07/14/10	\$2,340.56	\$1,310.72		\$3,651.28	07/14/10	10070013	
1st Paymt		4	07/14/11	\$2,340.56	\$1,146.88		\$3,487.44	07/14/11	11070015	
Bal Due	\$23,405.64	5	07/14/12	\$2,340.56	\$985.73	\$149.03	\$3,475.32	12/26/12	12120012	
John/Ruth Henderson		6	07/14/13	\$2,340.56						
63703 733A Road		7	07/14/14	\$2,340.56						
Brock, NE 68320		8	07/14/15	\$2,340.56						
		9	07/14/16	\$2,340.56						
		10	07/14/17	\$2,340.60						

PAYMENT SCHEDULE										Page: 432
Date of Levy: July 14, 2008		Auburn, Nebraska				Paving District: Glenrock Add Phase II				
Amount of Levy: \$14,459.47		Assessmt ID #11		Parcel # 640095070		Addition: Glenrock / 2007-1				
Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid		Receipt Number
Glenrock			Due Date	Amount Due	Reg 7%	Del. 14%		Adv	Mo	
LOT(s)	BLOCK	1	09/02/08	\$2,000.00			\$2,000.00	Pd	Cty Clerk	
29		2	07/14/09	\$1,384.39	\$872.16	\$5.84	\$2,262.39	07/28/09	09070030	
Total Due	\$14,459.47	3	07/14/10	\$1,384.39	\$775.26		\$2,159.65	07/07/10	10070002	
1st Paymt	\$2,000.00	4	07/14/11	\$1,384.39	\$689.50		\$2,073.89	07/05/11	11070003	
Bal Due	\$12,459.47	5	07/14/12	\$1,384.39	\$595.78		\$1,980.17	07/10/12	12070002	
Charles/Cheryl Canapp		6	07/14/13	\$1,384.39			\$1,384.39	07/10/12	12070002	
2803 Mahogany Road		7	07/14/14	\$1,384.39		PAID IN FULL	\$1,384.39	07/10/12	12070002	
Underwood, Iowa 51576		8	07/14/15	\$1,384.39			\$1,384.39	07/10/12	12070002	
		9	07/14/16	\$1,384.39			\$1,384.39	07/10/12	12070002	
		10	07/14/17	\$1,384.35			\$1,384.35	07/10/12	12070002	

PAYMENT SCHEDULE										Page: 433
Date of Levy: July 14, 2008		Auburn, Nebraska				Paving District: Glenrock Add Phase II				
Amount of Levy: \$14,459.47		Assessmt ID #11		Parcel # 640095089		Addition: Glenrock / 2007-1				
Sub-Div or Part of Lot		Pay	Instalment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number	
LOT(s)	BLOCK	No.	Due Date	Amount Due	Reg 7%	Del. 14%				Adv
Glenrock		1	09/02/08	\$1,500.00						
30		2	07/14/09	\$1,439.94						
Total Due	\$14,459.47		07/14/10	\$1,439.94						
1st Paymt	\$1,500.00		07/14/11	\$1,439.94						
Bal Due	\$12,959.47	5	07/14/12	\$1,439.94	\$626.32					
John/Ruth Henderson		6	07/14/13	\$1,439.94	\$503.98					
Gabriel Gardner		7	07/14/14	\$1,439.94	\$404.29					
706 T Street		8	07/14/15	\$1,439.94	\$315.64					
Auburn, NE 68305		9	07/14/16	\$1,439.94						
		10	07/14/17	\$1,439.95						

PAYMENT SCHEDULE										Page: 434
Date of Levy: July 14, 2008		Auburn, Nebraska				Paving District: Glenrock Add Phase II				
Amount of Levy: \$14,459.47		Assessmt ID #11		Parcel # 640095097		Addition: Glenrock / 2007-1				
(combined with 640095089 FOR REAL ESTATE TAX STATEMENT)										
Sub-Div or Part of Lot		Pay	Instalment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number	
LOT(s)	BLOCK	No.	Due Date	Amount Due	Reg 7%	Del. 14%				Adv
Glenrock		1	09/02/08	\$1,500.00						
31		2	07/14/09	\$1,439.94						
Total Due	\$14,459.47		07/14/10	\$1,439.94						
1st Paymt	\$1,500.00		07/14/11	\$1,439.94						
Bal Due	\$12,959.47	5	07/14/12	\$1,439.94	\$626.32					
John/Ruth Henderson		6	07/14/13	\$1,439.94	\$503.98					
Gabriel Gardner		7	07/14/14	\$1,439.94	\$404.29					
706 T Street		8	07/14/15	\$1,439.94	\$315.64					
Auburn, NE 68305		9	07/14/16	\$1,439.94						
		10	07/14/17	\$1,439.95						

PAYMENT SCHEDULE										Page: 435
Date of Levy: July 14, 2008		Auburn, Nebraska				Paving District: Glenrock Add Phase II				
Amount of Levy: \$15,347.64		Assessmt ID #11		Parcel # 640095100		Addition: Glenrock / 2007-1				
Sub-Div or Part of Lot		Pay	Instalment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number	
LOT(s)	BLOCK	No.	Due Date	Amount Due	Reg 7%	Del. 14%				Adv
Glenrock		1	09/02/08	\$1,534.76	\$496.86	\$70.21				
32		2	07/14/09	\$1,534.76	\$966.90					
Total Due	\$15,347.64	3	07/14/10	\$1,534.76	\$859.47					
1st Paymt		4	07/14/11	\$1,534.76	\$752.04					
Bal Due	\$15,347.64	5	07/14/12	\$1,534.76	\$646.37	\$95.95				
John/Ruth Henderson		6	07/14/13	\$1,534.76						
63703 733A Road		7	07/14/14	\$1,534.76						
Brock, NE 68320		8	07/14/15	\$1,534.76						
		9	07/14/16	\$1,534.76						
		10	07/14/17	\$1,534.80						

Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
			Due Date	Amount Due	Reg 7%	Del. 14%			
Glenrock									
LOT(s)	BLOCK								
33		1	09/02/08	\$1,534.76	\$496.86	\$70.21	\$2,101.83	Pd City Clk	
		2	07/14/09	\$1,534.76	\$966.90		\$2,501.66	07/14/09	09070014
Total Due	\$15,347.64	3	07/14/10	\$1,534.76	\$859.47		\$2,394.23	07/14/10	10070015
1st Paymt		4	07/14/11	\$1,534.76	\$752.04		\$2,286.80	07/14/11	11070017
Bal Due	\$15,347.64	5	07/14/12	\$1,534.76	\$646.37	\$97.72	\$2,278.85	12/12/12	12120007
John/Ruth Henderson 63703 733A Road Brock, NE 68320		6	07/14/13	\$1,534.76					
		7	07/14/14	\$1,534.76					
		8	07/14/15	\$1,534.76					
		9	07/14/16	\$1,534.76					
		10	07/14/17	\$1,534.80					

Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
			Due Date	Amount Due	Reg 7%	Del. 14%			
Glenrock									
LOT(s)	BLOCK								
35		1	09/02/08	\$2,339.55	\$758.81	\$107.10	\$3,205.46	12/30/08	
		2	07/14/09	\$2,339.55	\$1,473.92		\$3,813.47	07/14/09	09070015
Total Due	\$23,395.52	3	07/14/10	\$2,339.55	\$1,310.15		\$3,649.70	07/14/10	10070016
1st Paymt		4	07/14/11	\$2,339.55	\$1,146.38		\$3,485.93	07/14/11	11070018
Bal Due	\$23,395.52	5	07/14/12	\$2,339.55	\$985.30	\$146.27	\$3,471.12	12/26/12	12120008
John/Ruth Henderson 63703 733A Road Brock, NE 68320		6	07/14/13	\$2,339.55					
		7	07/14/14	\$2,339.55					
		8	07/14/15	\$2,339.55					
		9	07/14/16	\$2,339.55					
		10	07/14/17	\$2,339.57					

Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
			Due Date	Amount Due	Reg 7%	Del. 14%			
Glenrock									
LOT(s)	BLOCK								
36		1	09/02/08	\$1,543.64	\$500.24	\$70.21	\$2,114.09	12/30/08	
		2	07/14/09	\$1,543.64	\$972.49		\$2,516.13	07/14/09	09070016
Total Due	\$15,436.38	3	07/14/10	\$1,543.64	\$864.44		\$2,408.08	07/14/10	10070017
1st Paymt		4	07/14/11	\$1,543.64	\$756.38		\$2,300.02	07/14/11	11070019
Bal Due	\$15,436.38	5	07/14/12	\$1,543.64	\$650.10	\$98.29	\$2,292.03	12/26/12	12120009
John/Ruth Henderson 63703 733A Road Brock, NE 68320		6	07/14/13	\$1,543.64					
		7	07/14/14	\$1,543.64					
		8	07/14/15	\$1,543.64					
		9	07/14/16	\$1,543.64					
		10	07/14/17	\$1,543.62					

Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
			Due Date	Amount Due	Reg 7%	Del. 14%			
Glenrock		1	09/02/08	\$1,558.53	\$505.31	\$71.40	\$2,135.24	12/30/08	
LOT(s)	BLOCK	2	07/14/09	\$1,558.53	\$981.88		\$2,540.41	07/14/09	09070018
38		3	07/14/10	\$1,558.53	\$872.78		\$2,431.31	07/14/10	10070018
Total Due	\$15,585.33	4	07/14/11	\$1,558.53	\$763.68		\$2,322.21	07/14/11	11070020
1st Paymt		5	07/14/12	\$1,558.53	\$656.38	\$99.23	\$2,314.14	12/26/12	12120010
Bal Due	\$15,585.33	6	07/14/13	\$1,558.53					
John/Ruth Henderson 63703 733A Road Brock, NE 68320		7	07/14/14	\$1,558.53					
		8	07/14/15	\$1,558.53					
		9	07/14/16	\$1,558.53					
		10	07/14/17	\$1,558.56					

Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
			Due Date	Amount Due	Reg 7%	Del. 14%			
Glenrock		1			\$505.31	\$71.40	\$2,135.24	12/30/08	
LOT(s)	BLOCK				\$981.88		\$2,540.41	07/14/09	09070019
39					\$872.78		\$2,431.31	07/14/10	10070019
Total Due	\$15,858.33				\$763.68		\$2,322.21	07/14/11	11070021
1st Paymt					\$656.38	\$97.44	\$2,312.35	12/26/12	12120011
Bal Due	\$15,858.33	6	07/14/12	\$1,558.53	\$545.49	\$218.79	\$2,327.81	07/14/14	14070003
John/Ruth Henderson Eric Bohling 63628 728 Road Auburn, NE 68305		7	07/14/14	\$1,558.53	\$436.39		\$1,994.92	07/14/14	14070003
		8	07/14/15	\$1,558.53					
		9	07/14/16	\$1,558.53					
		10	07/14/17	\$1,558.56					

PAYMENT SCHEDULE

Date of Levy: February 9, 2009

Auburn, Nebraska

Paving District: Sanitary Sewer Extension

Amount of Levy: \$3,976.18

Assessmt ID #12 Parcel # 640026605

Addition: Grandview / 2007-2

Sub-Div or Part of Lot		Pay No.	Installment		Interest			Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
LOT(s)	BLOCK		Due Date	Amount Due	Reg 7%	Del. 14%	Adv			
04	6	1	03/31/09	\$397.62						
		2	02/09/10	\$397.62						
Total Due	\$3,976.18	3	02/09/11	\$397.62						
1st Paymt		2	02/09/12	\$397.62						
Bal Due	\$3,976.18	5	02/09/13	\$397.62						
Christopher Crawford 1018 S Street Auburn, NE 68305		6	02/09/14	\$397.62						
		7	02/09/15	\$397.62						
		8	02/09/16	\$397.62						
		9	02/09/17	\$397.62						
		10	02/09/18	\$397.60						

ASSESSMENT PAYMENT SCHEDULE

Date of Levy: July 12, 2010

Auburn, Nebraska

Paving District: 2008-1 & 2008-2

Amount of Levy \$ 8,749.14

Parcel # 640000592

Addition Street Improvemt Proj.

Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number
Calvert/ Add/ S10' Lot 17			Due Date	Amount Due	Reg 7%	Del. 14%			
LOT(s)	BLOCK	1	08/31/10	874.91					
15 & 16	22	2	07/12/11	874.91					
Total Due	\$8,749.14	3	07/12/12	874.91					
1st Paymt		4	07/12/13	874.91					
Bal Due	\$8,749.14	5	07/12/14	874.91					
Carl C/Mildred Kimball		6	07/12/15	874.91					
2511 S Street		7	07/12/16	874.91					
Auburn, NE 68305		8	07/12/17	874.91					
		9	07/12/18	874.91					
		10	07/12/19	874.95					

ASSESSMENT PAYMENT SCHEDULE

Date of Levy: July 12, 2010

Auburn, Nebraska

Paving District: 2008-1 & 2008-2

Amount of Levy: \$ 6,231.99

Parcel # 640000673

Addition Street Improvemt Proj.

Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number	
Calvert/ North 40' Lot 17			Due Date	Amount Due	Reg 7%	Del. 14%				Adv
LOT(s)	BLOCK	1	08/31/10	\$623.20	\$436.24	\$74.54	\$5.00	\$1,138.98	7/16/2011	11070022
18	22	2	07/12/11	\$623.20	\$393.62			\$1,016.82	7/19/2011	11070022
Total Due	\$6,231.99	3	07/12/12	\$623.20	\$151.07			\$774.27	12/16/2011	11120001
1st Paymt		4	07/12/13	\$623.20				\$623.20	12/16/2011	11120001
Bal Due	\$6,231.99	5	07/12/14	\$623.20	PAID IN	FULL		\$623.20	12/16/2011	11120001
Sharon K Elznic		6	07/12/15	\$623.20				\$623.20	12/16/2011	11120001
Gary Long		7	07/12/16	\$623.20				\$623.20	12/16/2011	11120001
4 Jones Investments		8	07/12/17	\$623.20				\$623.20	12/16/2011	11120001
11210 14th St		9	07/12/18	\$623.20				\$623.20	12/16/2011	11120001
Auburn, NE 68305		10	07/12/19	\$623.19				\$623.19	12/16/2011	11120001

ASSESSMENT PAYMENT SCHEDULE

Date of Levy: July 12, 2010

Auburn, Nebraska

Paving District: 2008-1 & 2008-2

Amount of Levy: \$ 6,924.43

Parcel # 640000746

Addition Street Improvemt Proj.

Sub-Div or Part of Lot		Pay No.	Installment		Interest		Total Principal and Interest	Date Paid Mo Day Year	Receipt Number	
Calvert Addition			Due Date	Amount Due	Reg %	Del. 14%				Adv
LOT(s)	BLOCK	1	08/31/10	\$692.44				PAID IN	FORECLOSURE	
13-14	11	2	07/12/11	\$692.44				PAID IN	FORECLOSURE	
Total Due	\$6,924.43	3	07/12/12	\$692.44	\$388.83			\$1,081.27	9/14/2012	12090001
1st Paymt		4	07/12/13	\$692.44				\$692.44	9/14/2012	12090001
Bal Due	\$6,924.43	5	07/12/14	\$692.44				\$692.44	9/14/2012	12090001
John D/F/Carolyn Flynn		6	07/12/15	\$692.44	PAID IN	FULL		\$692.44	9/14/2012	12090001
Phillip Leininger		7	07/12/16	\$692.44				\$692.44	9/14/2012	12090001
2411 P Street		8	07/12/17	\$692.44				\$692.44	9/14/2012	12090001
Auburn, Ne 68305		9	07/12/18	\$692.44				\$692.44	9/14/2012	12090001
		10	07/12/19	\$692.47				\$692.47	9/14/2012	12090001

**AGREEMENT
BETWEEN OWNER AND ARCHITECT
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between City of Auburn (“Owner”) and JEO Architecture, Inc. (“Architect”).

Owner’s project, of which Architect’s services under this Agreement are a part, is generally identified as follows:

City of Auburn – Vision and Planning for New Facilities (“Project”).

Architect’s services under this Agreement are generally identified as follows: JEO will provide facilitation for a Town Hall meeting then follow up with review of preliminary information for potential projects and conclude services with a document which outlines the information – see Exhibit A for scope of services.

Owner and Architect further agree as follows:

ARTICLE 1 - SERVICES OF ARCHITECT

1.01 Scope

- A. Architect shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER’S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - Compensation

3.01 Compensation

- A. Owner shall pay Architect as set forth in Exhibit A and per the terms in Exhibit B.
- B. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately February 1st) to reflect equitable changes in the compensation payable to Architect. The current Standard Hourly Rate Schedule is available upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

5.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Architect and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

This Agreement will be effective on _____, 2015 (which is the Effective Date of the Agreement).

Owner:

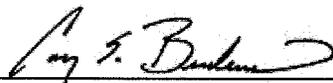
By: _____

Title: _____

Date Signed: _____

Address for giving notices:

Architect: JEO Architecture, Inc.



By: Corey E. Brodersen

Title: Architecture Department Manager

Date Signed: Oct. 30, 2015

Address for giving notices:

JEO Architecture, Inc.

2700 Fletcher Ave.

Lincoln, NE 68504



Scope of Services
City of Auburn – Vision and Planning for New Facilities

SCOPE OF SERVICES:

1. Facilitate Town Hall Meeting
 - a. JEO proposes to provide services to assist the City of Auburn on facilitating a Town Hall meeting for the community's vision and planning for potential new facilities. The goal of this meeting is to identify community building projects for future consideration.
2. Document Findings
 - a. JEO will take what is learned at the initial Town Hall meeting and develop a follow up document which outlines the following preliminary information:
 - i. Project Type
 - ii. Estimated Area (square footage)
 - iii. General Building Construction Type
 - iv. Estimated Cost
 - v. Potential Funding Opportunities
 - b. Final Deliverable shall include a list of the projects identified at the initial Town Hall meeting along with a supporting document that outlines the items listed above in 2.a. i.– v. (up to 6 projects to be reviewed for preliminary information)

NOTE:

Following completion and approval of this scope of services, JEO will prepare a separate proposal to provide ongoing professional services for any of the projects that may require additional design assistance. JEO will work with you during preparation of this follow-up proposal to identify the appropriate level of professional services necessary to meet your specific needs going forward.

TERMS AND CONDITIONS:

Compensation/Fee:

1. JEO proposes to provide the services defined above for a **lump-sum fee of \$2,800.00**. This initial fee is based on the proposed scope of services identified herein.

Reimbursable Expenses:

1. The following reimbursable expenses are included in the lump sum fee:
 - a. Mileage expenses
 - b. Meals

Additional Services:

1. Additional work identified above the described scope of services will be billed as an additional service. This includes all meetings/site visits above and beyond the one town hall meeting.

Contract Time:

1. If the Basic Services covered by this Agreement have not been completed by Feb 1, 2016, through no fault of JEO, extension of JEO's services beyond that time shall be compensated as additional services.

General Conditions of the Contract: See Exhibit B

JEO Architecture, Inc.
GENERAL CONDITIONS

Exhibit B

1. SCOPE OF SERVICES: JEO Architecture, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession

practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless



JEO Architecture, Inc.
GENERAL CONDITIONS

Exhibit B

and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Architect shall require the same of each consultant.





City of Auburn

1101 J Street
Auburn, Nebraska 68305

402-274-3420
402-274-4154 fax
www.auburn.ne.gov

MAYOR

Scott Kudrna

COUNCIL MEMBERS

Katy Billings

Shawn Clark

Tom Clark

Chris Erickson

Rick Janssen

Jeff Jeanneret

AGENDA ITEM
NO 22

November 9, 2015

Street Department Activity Report (October 2015)

- Appliance and Furniture Recycle Lot – 4 times
- Brush Lot – 4 times
- Worked on equipment at city shop
- Garbage run at parks/rec complex/lake/business area (weekly)
- Cleaned storm drains
- Mowing
- Sweeping Streets
- Street repairs (9th & I Street)
- Took down ball fences at the Rec Complex
- Watered the plants and trees installed around the walking trail
- Put up beer garden fence in Legion Park for the Band Shell repair fund raiser
- Planted 17 trees (Auburn Tree Planting Program)
- Tarring of streets

Harry Bridgmon
Street Commissioner



EQUAL HOUSING OPPORTUNITY

AGENDA ITEM

NO

22

*Auburn Memorial Library*1810 Courthouse Ave
Auburn, NE 68305**City Council Report
November 2015**

- Final storytime numbers are 29 for Toddler Time and 38 for Preschool.
- The Friends of the Library group has purchased a tabletop telescope that is now available for check-out. An established library card (of one month) and a \$20 deposit is required. Check-out is for one week. Continued support is being provided by the Arbor Astronomy Group.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
October 2015	3,837	2,386	\$728.00
OverDrive	<u>204</u>	<u>45</u>	
	4,041	2,431	
September 2015	4,023	2,331	\$543.29
OverDrive	<u>198</u>	<u>36</u>	
	4,221	2,367	

AGENDA ITEM NO. 22

Budget Reports Submitted by City Treasurer
Receipts by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 10/2015, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	1,009,729.57	.00	.00	.00	1,009,729.57
01-00-3101	RTP GRANT	.00	.00	.00	.00	.00
01-00-3102	HISTORIC PRESERVATION	.00	.00	.00	.00	.00
01-00-3200	GEN STATE EQUALIZATION	209,818.77	.00	.00	.00	209,818.77
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,600.00	191.05	191.05	11.94	1,408.95
01-00-3204	GEN STATE AID	.00	.00	.00	.00	.00
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	.00	.00	.00	25,000.00
01-00-3301	GEN LICENSES & PERMITS	13,000.00	350.00	350.00	2.69	12,650.00
01-00-3306	GEN REIM/REFUNDS	5,000.00	26.40	26.40	.53	4,973.60
01-00-3310	GEN FRANCHISE FEES	70,000.00	705.15	705.15	1.01	69,294.85
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	111,000.00	18,171.86	18,171.86	16.37	92,828.14
01-00-3314	GEN ST LIC AND CITY FINES	3,500.00	300.00	300.00	8.57	3,200.00
01-00-3325	GEN TICKET SALES	45,000.00	.00	.00	.00	45,000.00
01-00-3326	GEN CONCESSIONS	12,000.00	.00	.00	.00	12,000.00
01-00-3327	GEN LESSONS	6,200.00	.00	.00	.00	6,200.00
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	.00	31.50	31.50	.00	31.50
01-00-3335	GEN CITY SALES TAX	350,000.00	28,943.34	28,943.34	8.27	321,056.66
01-00-3340	GEN INTEREST	1,000.00	568.55	568.55	56.86	431.45
01-00-3342	GEN PROGRAM & USE FEES	6,000.00	395.00	395.00	6.58	5,605.00
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	1,000.00	1,000.00	.00	1,000.00
01-00-3350	GEN MFO	10,636.74	.00	.00	.00	10,636.74
01-00-3351	GEN PROPERTY TAXES	546,044.42	28,946.79	28,946.79	5.30	517,097.63
01-00-3352	GEN MTR VEHICLE TAXES	68,500.00	5,919.98	5,919.98	8.64	62,580.02
01-00-3359	GEN CO TREAS OTHER	100.00	.00	.00	.00	100.00
01-00-3360	GEN MISC REVENUES	3,813.26	640.50	640.50	16.80	3,172.76
01-00-3361	FIRE PROPERTY TAXES	43,858.31	2,327.39	2,327.39	5.31	41,530.92
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	15.36	15.36	10.24	134.64
01-00-3368	FIRE OTHER STATE	2,050.00	.00	.00	.00	2,050.00
01-00-3369	FIRE CO TREAS OTHER	10.00	.00	.00	.00	10.00
01-00-3900	GRANT PROGRAMS	.00	.00	.00	.00	.00
01-00-3999	GEN TRANSFERS IN	100,000.00	.00	.00	.00	100,000.00
	DIFFERENCE	2,644,011.07	88,532.87	88,532.87	3.35	2,555,478.20
	PROOF	2,644,011.07	88,532.87	88,532.87	3.35	2,555,478.20

CITY OF AUBURN
BUDGET REPORT
CALENDAR 10/2015, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-3100	STREET FEDERAL REVENUES	.00	.00	.00	.00	.00
03-00-3200	STREET STATE EQUALIZATION	.00	.00	.00	.00	.00
03-00-3201	STREET HIGHWAY ALLOCATION	355,573.00	30,868.54	30,868.54	8.68	324,704.46
03-00-3202	STREET STATE MOTOR VEHICLE FEE	29,000.00	7,272.55	7,272.55	25.08	21,727.45
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3206	LB 610 GAS TAX	5,256.00	.00	.00	.00	5,256.00
03-00-3208	STREET OTHER STATE REV	.00	.00	.00	.00	.00
03-00-3306	STREET REIM/REFUNDS	.00	.00	.00	.00	.00
03-00-3311	STREET IN LIEU OF TAXES	.00	.00	.00	.00	.00
03-00-3321	STREET PAV/WATER/SEWER	.00	.00	.00	.00	.00
03-00-3331	STREET BOND ISSUE	.00	.00	.00	.00	.00
03-00-3332	STREET SALE OF MUNI PROP	.00	.00	.00	.00	.00
03-00-3335	STREET CITY SALES TAX	50,000.00	6,285.55	6,285.55	12.57	43,714.45
03-00-3340	STREET INTEREST	.00	.00	.00	.00	.00
03-00-3351	STREET PROPERTY TAXES	.00	.00	.00	.00	.00
03-00-3352	STREET MTR VEHICLE TAXES	.00	.00	.00	.00	.00
03-00-3359	STREET CO TREAS OTHER	.00	.00	.00	.00	.00
03-00-3360	STREET MISC REVENUES	.00	.00	.00	.00	.00
03-00-3999	STREET TRANSFERS IN (CRA)	.00	.00	.00	.00	.00
	DIFFERENCE	439,829.00	44,426.64	44,426.64	10.10	395,402.36
	PROOF	439,829.00	44,426.64	44,426.64	10.10	395,402.36

CITY OF AUBURN
BUDGET REPORT
CALENDAR 10/2015, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	42,740.00	.00	.00	.00	42,740.00
04-00-3331	BOND ISSUE	.00	.00	.00	.00	.00
04-00-3360	MISC REVENUES	.00	.00	.00	.00	.00
04-00-3999	TRANSFERS IN	.00	.00	.00	.00	.00
	DIFFERENCE	42,740.00	.00	.00	.00	42,740.00
	PROOF	42,740.00	.00	.00	.00	42,740.00

AGENDA ITEM NO. 22

**Budget Reports Submitted by City Treasurer
Expenditures by Department**

CITY OF AUBURN
BUDGET REPORT
CALENDAR 10/2015, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	132,000.00	11,173.80	11,173.80	8.47	120,826.20
01-00-4102	GEN HEALTH INSURANCE	25,500.00	162.92-	162.92-	.64-	25,662.92
01-00-4103	GEN LIFE INSURANCE	1,000.00	.00	.00	.00	1,000.00
01-00-4104	GEN PENSION PLAN	4,980.00	954.44	954.44	19.17	4,025.56
01-00-4105	GEN WORKMEN COMP	625.00	.00	.00	.00	625.00
01-00-4106	GEN UNEMPLOYMENT	.00	.00	.00	.00	.00
01-00-4108	GEN FLEX SPENDING PLAN	850.00	67.25	67.25	7.91	782.75
01-00-4111	GEN FICA MATCH	10,100.00	831.11	831.11	8.23	9,268.89
01-00-4201	GEN LEGAL EXPENSES	24,000.00	152.50	152.50	.64	23,847.50
01-00-4202	GEN UTILITIES	9,300.00	401.72	401.72	4.32	8,898.28
01-00-4203	GEN INSURANCE	7,000.00	9,334.98	9,334.98	133.36	2,334.98-
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,000.00	180.00	180.00	2.25	7,820.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	.00	.00	.00	4,000.00
01-00-4206	GEN SERVICES	40,000.00	1,590.91	1,590.91	3.98	38,409.09
01-00-4208	GEN BLDG & GROUNDS MAINT	6,000.00	384.00	384.00	6.40	5,616.00
01-00-4209	GEN EQUIP & EQUIP MAINT	8,000.00	412.15	412.15	5.15	7,587.85
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00	.00	.00	.00	7,000.00
01-00-4218	GEN STATUTES & REFERENCE	200.00	.00	.00	.00	200.00
01-00-4223	GEN TREE PROGRAM	4,000.00	.00	.00	.00	4,000.00
01-00-4230	GEN SALES TAX	200.00	.00	.00	.00	200.00
01-00-4240	GEN REIM/REFUNDS	.00	.00	.00	.00	.00
01-00-4245	GEN ST LIC AND CITY FINES	3,500.00	.00	.00	.00	3,500.00
01-00-4250	GEN SUPPLIES/MATERIALS	5,500.00	389.84	389.84	7.09	5,110.16
01-00-4289	GEN SAFETY PROGRAM	200.00	.00	.00	.00	200.00
01-00-4299	GEN MISC EXPENSES	500.00	204.67	204.67	40.93	295.33
01-00-4400	GEN CAPITAL OUTLAYS	90,000.00	.00	.00	.00	90,000.00
01-00-4500	GENERAL DEBT RETIRE PRINC	.00	.00	.00	.00	.00
01-00-4600	GEN DEBT RETIRE-INTEREST	.00	.00	.00	.00	.00
01-00-4700	HANGAR PAYMENT	24,000.00	.00	.00	.00	24,000.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	41,000.00	.00	.00	.00	41,000.00
01-00-4801	AIRPORT CAPITAL IMPROVEMENTS	162,339.73	.00	.00	.00	162,339.73
	DIFFERENCE	619,794.73	25,914.45	25,914.45	4.18	593,880.28
	PROOF	619,794.73	25,914.45	25,914.45	4.18	593,880.28

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4101	POLICE SALARIES	.00	.00	.00	.00	.00
01-02-4102	POLICE HEALTH INSURANCE	.00	.00	.00	.00	.00
01-02-4103	POLICE LIFE INSURANCE	.00	.00	.00	.00	.00
01-02-4104	POLICE PENSION PLAN	.00	.00	.00	.00	.00
01-02-4105	POLICE WORKMEN COMP	.00	.00	.00	.00	.00
01-02-4106	POLICE UNEMPLOYMENT	.00	.00	.00	.00	.00
01-02-4107	POLICE UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
01-02-4108	POLICE FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-02-4111	POLICE FICA MATCH	.00	.00	.00	.00	.00
01-02-4201	POLICE LEGAL EXPENSES	.00	.00	.00	.00	.00
01-02-4202	POLICE UTILITIES	.00	.00	.00	.00	.00
01-02-4203	POLICE INSURANCE	.00	.00	.00	.00	.00
01-02-4204	POLICE MEMBERSHIPS & SUBS	.00	.00	.00	.00	.00
01-02-4205	POLICE MEETING EXPENSES	.00	.00	.00	.00	.00
01-02-4206	POLICE SERVICES	326,000.00	25,500.00	25,500.00	7.82	300,500.00
01-02-4208	POLICE BLDG & GROUNDS MAI	.00	.00	.00	.00	.00
01-02-4209	POLICE EQUIP & EQUIP MAINT	.00	.00	.00	.00	.00
01-02-4218	POLICE STATUTES & REFEREN	.00	.00	.00	.00	.00
01-02-4240	POLICE REIM/REFUNDS	.00	.00	.00	.00	.00
01-02-4250	POLICE SUPPLIES/MATERIALS	.00	.00	.00	.00	.00
01-02-4299	POLICE MISC. EXPENSES	.00	.00	.00	.00	.00
01-02-4400	POLICE CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-02-4500	POLICE DEBT RETIRE PRIN	.00	.00	.00	.00	.00
01-02-4800	POLICE GRANTS	.00	.00	.00	.00	.00
01-02-4999	POLICE TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	<u>326,000.00</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>7.82</u>	<u>300,500.00</u>
	PROOF	<u>326,000.00</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>7.82</u>	<u>300,500.00</u>

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	500.00	8.33	5,500.00
01-05-4103	FIRE DEPT LIFE INS	1,525.00	.00	.00	.00	1,525.00
01-05-4105	FIRE DEPT WORKMEN COMP	2,650.00	.00	.00	.00	2,650.00
01-05-4106	FIRE DEPT UNEMPLOYMENT	.00	.00	.00	.00	.00
01-05-4110	FIRE DEPT OTHER PERSONAL	.00	.00	.00	.00	.00
01-05-4111	FIRE DEPT FICA MATCH	460.00	38.25	38.25	8.32	421.75
01-05-4202	FIRE DEPT UTILITIES	8,000.00	309.81	309.81	3.87	7,690.19
01-05-4203	FIRE DEPT INSURANCE	4,800.00	7,728.92	7,728.92	161.02	2,928.92-
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00	.00	.00	.00	2,500.00
01-05-4205	FIRE DEPT MEETINGS/TRAININGS	1,750.00	.00	.00	.00	1,750.00
01-05-4206	FIRE DEPT SERVICES	700.00	50.00	50.00	7.14	650.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00	.00	.00	.00	3,000.00
01-05-4209	FIRE DEPT EQUIP/MAINT/BUNKER G	21,000.00	.00	.00	.00	21,000.00
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00	.00	.00	.00	1,050.00
01-05-4240	FIRE DEPT REIM/REFUNDS	.00	.00	.00	.00	.00
01-05-4250	FIRE DEPT SUPPLIES	2,200.00	10.00	10.00	.45	2,190.00
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	.00	.00	.00
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-05-4401	AERIAL TRUCK	46,170.00	.00	.00	.00	46,170.00
01-05-4402	PUMPER TRUCK	250,000.00	.00	.00	.00	250,000.00
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT	.00	.00	.00	.00	.00
01-05-4801	BUNKER GEAR	.00	.00	.00	.00	.00
01-05-4802	FIRE HOSE	.00	.00	.00	.00	.00
01-05-4999	FIRE DEPT TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	351,805.00	8,636.98	8,636.98	2.46	343,168.02
	PROOF	351,805.00	8,636.98	8,636.98	2.46	343,168.02

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	20,000.00	864.00	864.00	4.32	19,136.00
01-07-4102	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
01-07-4103	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
01-07-4104	PARKS PENSION PLAN	.00	.00	.00	.00	.00
01-07-4105	PARKS WORKMEN COMP	1,200.00	.00	.00	.00	1,200.00
01-07-4106	PARK UNEMPLOYMENT	.00	.00	.00	.00	.00
01-07-4108	PARK FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-07-4111	PARKS FICA MATCH	1,530.00	66.10	66.10	4.32	1,463.90
01-07-4202	PARKS UTILITIES	14,500.00	1,182.86	1,182.86	8.16	13,317.14
01-07-4203	PARKS INSURANCE	3,400.00	4,387.20	4,387.20	129.04	987.20-
01-07-4204	PARK MEMBERSHIPS & SUB.	.00	.00	.00	.00	.00
01-07-4205	PARKS MEETING EXPENSES	.00	.00	.00	.00	.00
01-07-4206	PARKS SERVICES	2,500.00	360.00	360.00	14.40	2,140.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	12,000.00	307.06	307.06	2.56	11,692.94
01-07-4209	PARKS EQUIP & MAINT	10,000.00	483.51	483.51	4.84	9,516.49
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	500.00	.00	.00	.00	500.00
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	8,500.00	1,524.10	1,524.10	17.93	6,975.90
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	500.00	.00	.00	.00	500.00
01-07-4400	PARKS CAPITAL OUTLAYS	200,000.00	.00	.00	.00	200,000.00
01-07-4401	GAME & PARKS RTP	55,000.00	.00	.00	.00	55,000.00
01-07-4402	NRD TRAIL PROJECT	10,000.00	.00	.00	.00	10,000.00
01-07-4403	SANDVOLLEYBALL COURT	.00	.00	.00	.00	.00
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS STUDY/ENGINEERING	.00	.00	.00	.00	.00
01-07-4999	PARKS TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	339,630.00	9,174.83	9,174.83	2.70	330,455.17
	PROOF	339,630.00	9,174.83	9,174.83	2.70	330,455.17

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-4105	SR CENTER WORKMEN COMP	.00	.00	.00	.00	.00
01-09-4202	SR CENTER UTILITIES	8,000.00	734.94	734.94	9.19	7,265.06
01-09-4203	SR CENTER INSURANCE	1,500.00	.00	.00	.00	1,500.00
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	190.00	7.60	2,310.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,000.00	.00	.00	.00	5,000.00
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	.00	.00	.00	2,000.00
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	.00	.00	.00	300.00
01-09-4299	SR CENTER MISC EXPENSES	.00	.00	.00	.00	.00
01-09-4400	SR CENTER CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-09-4999	SR CENTER TRANSFERS	9,000.00	.00	.00	.00	9,000.00
	DIFFERENCE	28,300.00	924.94	924.94	3.27	27,375.06
	PROOF	28,300.00	924.94	924.94	3.27	27,375.06

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	71,000.00	5,730.86	5,730.86	8.07	65,269.14
01-51-4102	LIBRARY HEALTH INSURANCE	7,400.00	602.75	602.75	8.15	6,797.25
01-51-4103	LIBRARY LIFE INSURANCE	285.00	.00	.00	.00	285.00
01-51-4104	LIBRARY PENSION PLAN	2,780.00	226.06	226.06	8.13	2,553.94
01-51-4105	LIBRARY WORKMEN COMP	230.00	.00	.00	.00	230.00
01-51-4106	LIBRARY UNEMPLOYMENT	.00	.00	.00	.00	.00
01-51-4108	LIBRARY FLEX SPENDING	.00	.00	.00	.00	.00
01-51-4111	LIBRARY FICA MATCH	5,440.00	431.42	431.42	7.93	5,008.58
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	8,000.00	498.12	498.12	6.23	7,501.88
01-51-4203	LIBRARY INSURANCE	3,500.00	3,094.46	3,094.46	88.41	405.54
01-51-4204	LIBRARY MEMBERSHIPS/SUB	550.00	.00	.00	.00	550.00
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	.00	.00	400.00
01-51-4206	LIBRARY SERVICES	9,000.00	404.15	404.15	4.49	8,595.85
01-51-4208	LIBRARY BLDG & GROUNDS	7,600.00	235.00	235.00	3.09	7,365.00
01-51-4209	LIBRARY EQUIP & MAINT	4,000.00	1,121.52	1,121.52	28.04	2,878.48
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	720.20	720.20	5.14	13,279.80
01-51-4230	LIBRARY SALES TAX	60.00	.00	.00	.00	60.00
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	438.35	438.35	7.31	5,561.65
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	.00	.00	500.00
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
01-51-4999	LIBRARY TRANS OUT (LOAN)	6,000.00	.00	.00	.00	6,000.00
	DIFFERENCE	146,745.00	13,502.89	13,502.89	9.20	133,242.11
	PROOF	146,745.00	13,502.89	13,502.89	9.20	133,242.11

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	58,150.00	.00	.00	.00	58,150.00
01-52-4105	SWIM POOL WORKMEN COMP	2,400.00	.00	.00	.00	2,400.00
01-52-4107	SWIM POOL UNIFORMS	1,100.00	.00	.00	.00	1,100.00
01-52-4111	SWIM POOL FICA MATCH	4,450.00	.00	.00	.00	4,450.00
01-52-4202	SWIM POOL UTILITIES	12,000.00	183.91	183.91	1.53	11,816.09
01-52-4203	SWIM POOL INSURANCE	2,500.00	4,007.14	4,007.14	160.29	1,507.14-
01-52-4206	SWIM POOL SERVICES	3,000.00	.00	.00	.00	3,000.00
01-52-4208	SWIM POOL BLDG & GROUNDS	3,000.00	.00	.00	.00	3,000.00
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00	.00	.00	.00	5,000.00
01-52-4230	SWIM POOL SALES TAX	3,500.00	1,079.48	1,079.48	30.84	2,420.52
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	15,000.00	.00	.00	.00	15,000.00
01-52-4299	SWIM POOL MISC EXPENSES	500.00	.00	.00	.00	500.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	224,500.00	45,243.90	45,243.90	20.15	179,256.10
	DIFFERENCE	335,100.00	50,514.43	50,514.43	15.07	284,585.57
	PROOF	335,100.00	50,514.43	50,514.43	15.07	284,585.57

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	115,000.00	9,563.68	9,563.68	8.32	105,436.32
03-00-4102	STREET HEALTH INSURANCE	14,520.00	91.02-	91.02-	.63-	14,611.02
03-00-4103	STREET LIFE INSURANCE	600.00	.00	.00	.00	600.00
03-00-4104	STREET PENSION PLAN	5,000.00	341.66	341.66	6.83	4,658.34
03-00-4105	STREET WORKMEN COMP	9,177.00	.00	.00	.00	9,177.00
03-00-4106	STREET UNEMPLOYMENT	.00	.00	.00	.00	.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	100.00	.00	.00	.00	100.00
03-00-4111	STREET FICA MATCH	8,086.00	718.76	718.76	8.89	7,367.24
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,500.00	390.62	390.62	4.60	8,109.38
03-00-4203	STREET INSURANCE	5,500.00	14,627.64	14,627.64	265.96	9,127.64-
03-00-4204	STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00
03-00-4205	STREET MEETING EXPENSES	.00	.00	.00	.00	.00
03-00-4206	STREET SERVICES	5,000.00	.00	.00	.00	5,000.00
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	.00	.00	500.00
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	4,000.00	.00	.00	.00	4,000.00
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	921.08	921.08	7.68	11,078.92
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	125.25	125.25	3.13	3,874.75
03-00-4233	STREET FREIGHT & EXPRESS	.00	.00	.00	.00	.00
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
03-00-4240	STREET REIM MEALS/REFUNDS	100.00	.00	.00	.00	100.00
03-00-4250	STREET SUPPLIES	100.00	.00	.00	.00	100.00
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,100.00	212.28	212.28	19.30	887.72
03-00-4259	STREET SHOP TOOLS	1,000.00	.00	.00	.00	1,000.00
03-00-4260	STREET SMALL TOOLS	.00	.00	.00	.00	.00
03-00-4265	STREET PLUMBING SUPPLIES	.00	.00	.00	.00	.00
03-00-4271	STREET GASOLINE	20,000.00	989.72	989.72	4.95	19,010.28
03-00-4272	STREET OIL/GREASE/ETC	1,500.00	.00	.00	.00	1,500.00
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	.00	.00	3,000.00
03-00-4274	STREET ASPHALTIC MATERIALS	35,000.00	.00	.00	.00	35,000.00
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	.00	.00	6,000.00
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	10,000.00	.00	.00	.00	10,000.00
03-00-4278	STREET CULVERTS	500.00	.00	.00	.00	500.00
03-00-4279	STREET STEEL PRODUCTS	200.00	43.80	43.80	21.90	156.20
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	600.00	.00	.00	.00	600.00
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & DELIN	.00	.00	.00	.00	.00
03-00-4286	STREET SIGNALS	.00	.00	.00	.00	.00
03-00-4287	STREET PAVEMENT MARKING	1,500.00	.00	.00	.00	1,500.00
03-00-4288	STREET FLARES/FLAGS/BARRI	100.00	.00	.00	.00	100.00
03-00-4289	STREET SAFETY PROGRAM	350.00	.00	.00	.00	350.00

CITY OF AUBURN
BUDGET REPORT
CALENDAR 10/2015, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	500.00	8.33	5,500.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	20.00	20.00	4.00	480.00
03-00-4300	STREET CAPITAL IMPROVE.	110,000.00	.00	.00	.00	110,000.00
03-00-4400	STREET CAPITAL OUTLAYS	106,000.00	.00	.00	.00	106,000.00
03-00-4500	STREET DEBT SERV PRINC	115,000.00	.00	.00	.00	115,000.00
03-00-4600	STREET DEBT SERV INTEREST	4,000.00	.00	.00	.00	4,000.00
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
03-00-4999	STREET TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	<u>616,133.00</u>	<u>28,363.47</u>	<u>28,363.47</u>	<u>4.60</u>	<u>587,769.53</u>
	PROOF	<u>616,133.00</u>	<u>28,363.47</u>	<u>28,363.47</u>	<u>4.60</u>	<u>587,769.53</u>

CITY OF AUBURN
BUDGET REPORT
CALENDAR 10/2015, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	.00	.00	.00	.00	.00
04-00-4299	STREET IMPROVEMENT MISC	.00	.00	.00	.00	.00
04-00-4300	STREET IMPROVEMENT CAP IMPROVE	.00	.00	.00	.00	.00
04-00-4400	STREET IMPROVEMENT CAP OUTLAYS	.00	.00	.00	.00	.00
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	220,000.00	.00	.00	.00	220,000.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	22,837.50	.00	.00	.00	22,837.50
04-00-4700	ST IMPROVE DEBT OTHER	.00	.00	.00	.00	.00
04-00-4999	STREET IMPROVEMENTS TRANS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	<u>242,837.50</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>242,837.50</u>
	PROOF	<u>242,837.50</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>242,837.50</u>

City of Auburn
TIF Activity
Report Date 10-31-15

AGENDA ITEM
NO 23

Date	Description	Account Activity	Auburn 1	Auburn 1 Project #2 SE Corner	Terrace Heights I	Terrace Heights II	Auburn Bowling Center I	Auburn Bowling Center II	Hemmingse Funeral Home	Northwest Sanitary Sewer	West Project	Orscheln
5/31/2015	Balance Forward	\$ 805,828.08	\$ 609,643.52	\$ 17,643.45	\$ 83,353.33	\$ 16,250.85	\$ -	\$ -	\$ 42,319.27	\$ -	\$ 36,040.49	\$ 577.17
6/1/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
6/11/2015	Co. Collections	\$ 27,173.25	\$ 10,229.90	\$ 491.77					\$ 6,301.47		\$ 2,645.19	\$ 7,504.92
6/12/2015	Loan Payments	\$ (21,010.14)			\$ (6,741.72)	\$ (9,551.70)			\$ (4,716.72)			
6/15/2015	Auburn Newspapers	\$ (14.64)	\$ (14.64)									
6/15/2015	Orscheln TIF Payment	\$ (8,082.09)										\$ (8,082.09)
6/30/2015	Interest on Account	\$ 99.95	\$ 76.96	\$ 2.00	\$ 9.99	\$ 1.00			\$ 5.00		\$ 5.00	
7/1/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
7/10/2015	Co. Collections	\$ 2,485.33	\$ 2,351.91	\$ 66.50	\$ 12.08	\$ 12.98	\$ 4.05		\$ 8.32		\$ 19.58	\$ 9.91
7/10/2015	Co. Collections (trans)	\$ -	\$ 4.05				\$ (4.05)					
7/31/2015	Interest on Account	\$ 103.54	\$ 79.73	\$ 2.07	\$ 10.35	\$ 1.03			\$ 5.18		\$ 5.18	
8/3/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
8/14/2015	Co. Collections	\$ 2,682.27	\$ 2,665.15	\$ 17.12								
8/31/2015	Interest on Account	\$ 102.99	\$ 79.30	\$ 2.06	\$ 10.30	\$ 1.03			\$ 5.15		\$ 5.15	
9/1/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
9/11/2015	Co. Collections	\$ 68,813.45	\$ 30,459.46	\$ 1,317.82	\$ 9,155.21	\$ 9,831.90			\$ 6,301.50		\$ 11,747.56	
9/30/2015	Interest on Account	\$ 105.49	\$ 78.06	\$ 2.11	\$ 10.55	\$ 2.11			\$ 6.33		\$ 6.33	
10/1/2015	Eagles Loan Payment	\$ 88.67	\$ 88.67									
10/13/2015	Co. Collections	\$ 13,018.35	\$ 10,966.67	\$ 1.90	\$ 6.40	\$ 6.88	\$ 2.15		\$ 4.41		\$ 2,024.69	\$ 5.25
10/13/2015	Co. Collections (trans)	\$ -	\$ 2.15				\$ (2.15)					
10/13/2015	Auburn Newspapers	\$ (69.00)	\$ (69.00)									
10/31/2015	Interest on Account	\$ 112.96	\$ 84.72	\$ 2.26	\$ 10.16	\$ 2.26			\$ 6.78		\$ 6.78	
	Balance	\$ 891,793.14	\$ 667,081.29	\$ 19,549.06	\$ 85,836.65	\$ 16,558.34	\$ -	\$ -	\$ 50,246.69	\$ -	\$ 52,505.95	\$ 15.16

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