

AGENDA FOR THE REGULAR MEETING OF
THE MAYOR AND CITY COUNCIL OF THE
CITY OF AUBURN, NEMAHA COUNTY,
NEBRASKA, TO BE HELD ON
JULY 11, 2016

6:00 P.M. – **TOWN HALL MEETING** – Regarding SET (Stronger Economies Together).

7:00 P.M. – City Council meeting to be held at City Hall, 1101 J Street for the following agenda

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.

Letter – Notifying council, dated: June 29, 2016, submitted by Jerry and Teresa Breazile.

5. **APPROVAL OF MINUTES OF PREVIOUS MEETING(S).**

6. **APPROVAL OF FINANCIAL REPORT.**

7. **CLAIMS.**

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

9. **PRESENTATION** by Jason Esser with OPPD regarding SET (Stronger Economies Together).
Approve a Letter of Support for SET.

10. **AUBURN AIRPORT AUTHORITY** – Agreement with NPPD (Runway Project).

11. **WEST WATER SYSTEM PROJECT** – Approve Plans and Specifications and authorize the Engineer to obtain Bids for the project.

12. **AMERICAN LEGION POST 23** – Application for a Special Designated Liquor License on September 24, 2016 for a dance/reception at 816 I Street (Ag Building).

13. **STATEMENT OF ACCEPTANCE** of Highway Allocation Fund revenue for fiscal Year 2016-2017.

14. **DRAWDOWN #2** Admin Expenses for 14-DTR-007 (Downtown Revitalization) Phase I.

15. **DRAWDOWN #1** Admin Expenses for 14-DTR-107 (Downtown Revitalization) Phase II.
16. **APPOINTMENTS/REAPPOINTMENTS –**
 - Library Board
 - Planning Commission
 - Fire Department
17. **REPORT –** Possible Community Projects/Facilities.
18. **REPORTS/RECOMMENDATIONS - -** From Dept. Heads.
 - a. Street Department
 - b. Fire Department
 - c. Library
 - d. Treasurer
 - e. Airport Report
19. **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
20. **ADJOURNMENT.**

POSSIBLE MOTION FORMAT 7-11-16

6:00 P.M. – **TOWN HALL MEETING** – Regarding SET (Stronger Economies Together).

7:00 P.M. – City Council meeting to be held at City Hall, 1101 J Street for the following agenda

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 June 13, 2016 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. **PRESENTATION** by Jason Esser with OPPD regarding SET (Stronger Economies Together). **Approve a** Letter of Support for SET.

POSSIBLE MOTION: I move approve a letter of support for SET (Stronger Economies Together)

10. **AUBURN AIRPORT AUTHORITY** – Agreement with NPPD (Runway Project).

POSSIBLE MOTION: I move to approve the Airport Improvement Agreement between the Auburn Airport Authority, the City of Auburn, and Nebraska Public Power District

11. **WEST WATER SYSTEM PROJECT** – Approve Plans and Specifications and authorize the Engineer to obtain Bids for the project.

POSSIBLE MOTION: I move to approve the plans and specifications for the west water system project and authorize the engineer to obtain bids for the project.

12. **AMERICAN LEGION POST 23** – Application for a Special Designated Liquor License on September 24, 2016 for a dance/reception at 816 I Street (Ag Building).

POSSIBLE MOTION: I move to approve the application of American Legion Post 23 for Special Designated Liquor License on September 24, 2016 for a dance/reception at the AG Building (Nemaha County Fairgrounds) at 816 I Street

13. **STATEMENT OF ACCEPTANCE** of Highway Allocation Fund revenue for fiscal Year 2016-2017.

POSSIBLE MOTION: I move that the City of Auburn intends to accept its Highway Allocation Fund revenue for fiscal year 2016-2017 to help address local road and bridge maintenance and construction needs

14. **DRAWDOWN #2** Admin Expenses for 14-DTR-007 (Downtown Revitalization) Phase I.

POSSIBLE MOTION: I move to approve CDBG #14-DTR-007 (Downtown Revitalization Phase I) Drawdown #2 and the related claims

15. **DRAWDOWN #1** Admin Expenses for 14-DTR-107 (Downtown Revitalization) Phase II.

POSSIBLE MOTION: I move to approve CDBG #14-DTR-107 (Downtown Revitalization Phase II) Drawdown #1 and the related claims

16. **APPOINTMENTS/REAPPOINTMENTS** –

- Library Board
- Planning Commission
- Fire Department

POSSIBLE ACTION: Roll call on the appointment(s)/reappointment(s)

17. **REPORT** – Possible Community Projects/Facilities.

18. **REPORTS/RECOMMENDATIONS** -- From Dept. Heads.

- a. Street Department
- b. Fire Department
- c. Library
- d. Treasurer
- e. Airport Report

19. **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

20. **ADJOURNMENT.**

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

June 29, 2016

Auburn City Council
1101 J Street
Auburn, NE 68305

Dear Auburn City Council Members;

The intent of this letter is to establish a public record in the Auburn City Council minutes that City Council members have been officially notified of an anhydrous ammonia release/leak that was reported on Thursday, June 23, 2016 at 10:24 p.m.

The Nemaha County Sheriff's office was notified and Deputies Dan White and Matthew Kadavy responded to the call.

It was confirmed by Deputy Dan White that an anhydrous ammonia tank was leaking in the old Burlington Northern Railroad area located in the vicinity of 28th and Q Street. The property owner (Dettmer Farm Service) was notified of the hazardous material leak and was asked to come to the property.

This location is approximately one and one-half city blocks from the home of Jerry and Teresa Breazile (2621 R Street). Teresa Breazile is the resident who notified the sheriff's office of the intense, suffocating odor filling the air that night in the residential area. Other symptoms experienced by Teresa were burning eyes and coughing. The Breaziles left the area, feeling that the situation was serious enough to evacuate their residence immediately following the phone call to the sheriff's office.

At approximately 11:10 P.M. the Breaziles located Officer White at the intersection of 26th & P Street. Officer White told the Breaziles that Dettmer Farm Service had been called, a tank was found to be leaking gas, an anhydrous ammonia cloud was located around the leaking tank, that it had been fixed, and that it was safe to return to their home.

Because of the Auburn City Planning Commission's recent recommendation and the Auburn City Council's approval of the Special Use Exception request submitted by Dettmer Farm Service to store 55 to 60 anhydrous ammonia tanks (and other farm equipment) near a residential neighborhood, the residents of the area felt it was important to provide a document of record regarding the incident with the City of Auburn.

Anhydrous ammonia is classified by the Occupation Safety and Health Administration (OSHA), Department of Transportation (DOT), and the Environment Protection Agency (EPA) to be an extremely hazardous substance with devastating effects on humans.

Several of the citizens in the affected neighborhood realize their health has been jeopardized by the City's actions that allowed a hazardous substance to be located in close proximity to their homes.

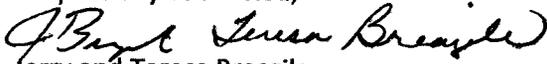
The following entities were contacted regarding the June 23, 2016 anhydrous ammonia "release."

- Nebraska Department of Environmental Quality – Case # 062416-SM/1020
- The Nebraska State Fire Marshall

- Mayor Scott Kudrna
- City Councilman Rick Jansen
- Planning Commission Chairman Jeff Jones
- Planning Commission member Mary Johnson
- Nemaha County Sherriff's Office
- The families living in close proximity to the affected area

We ask this question and would appreciate a response tonight from city officials: What is the City's emergency management protocol for this type of hazardous material incident, who is liable for health related injuries and medical costs resulting from exposure to this colorless, highly irritating hazardous gas, and who is accountable for the health and safety of the citizens of Auburn?

Respectfully Submitted,


Jerry and Teresa Breazile

2621 R Street

Auburn, NE 68305

Enclosed: Police Record – Calls#: 16-001160

NEMAHA COUNTY SHERIFF'S OFFICE

Call#: 16-001160	Agency: NCSO	Incident#:
Type: HAZMT -HAZARDOUS MATERIALS		Date: 06/23/2016
Caller: BREAZILE,TERESA	DOB: 00/00/0000	Time Rcvd: 22:24
Address: 2621 R ST		Time Disp: 00:00
AUBURN	402-274-9156	Time Arrv: 00:00
		Time Clrd: 00:00
Call-to: 2621 R ST		Call Dispo:
Landmark:	402-274-9156	Prim Off #: 9447
Loc #: AUB		#Units Assign: 2
Grid#:		
Dist#:	Alarm:	How Received P Mutual Aid: N

Contact	DOB	Contact Type
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Officer	Disp	Arrv	Clrd
9445 KADAVY,MATTHEW	00:00	00:00	00:00
9447 WHITE,DAN	00:00	00:00	00:00

State Plate #	Tp	Yr	Make	Model	Style	Colors	Wrecker
2224 RP STATES THERE IS A STONG ANHYDROUS SMELL AROUND HER HOUSE (OKAY WHAT IS YOUR ADDRESS) 2621 R ST WE ARE GOING TO LEAVE AND GO TO THE OTHER END OF TOWN ITS SO BAD HERE (OKAY I WILL LET OUR OFFICERS KNOW							
2225 9447 AND 9445 ARE IN ROUTE							
2228 9445 STATED IT MIGHT BE THE TANK AT THE SOUTH ELEVATOR ON THE SOUTH SIDE MIDDLE COLUMN							
2230 9447 COULD YOU GET AHOND OF KEY HOLDER OF DETTMER FARM SERVICE.							
2231 AUB PBX JAY FISCHER 402-274-7509 STATED HE WOULD HEAD DOWN THERE							
2235 9447 THERE ARE MORE TANKS AT 29TH AND Q IT MAY BE COMING FROM THERE							
2242 9445 KEY HOLDER 10-97							
9445 10-8							
9447 TWO PEOPLE ON SCEEN							
2250 9447 10-98							

Time	From	To	Message	Initials
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AGENDA ITEM

NO 5

Auburn, Nebraska
June 13, 2016

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 June 13, 2016, 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 June 10, 2016. 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.

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 May 9, 2016 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Tom 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 Billings moved to approve the financial report; Seconded by Council Member Tom Clark 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: American Recycling & Sanitation, Se-335.00; Auburn State Bank Bond Payment-116,973.75; BCom Solutions LLC, Se-525.00; Black Hills Energy, Ut-228.36; Blue Cross-Blue Shield, Ins-4,007.97; Board of Public Works, Ut-3,673.42; Falls City Recreation, Se-1,410.00; ; Five Nines Technology Group, Se-10.00; Hannah Wynn, Reim-Su-558.26; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Nebraska Sign, Signage-12,250.00; Nemaha County, Se-26,333.34; Otoe County Sheriff, Se-25.00; Region V-SENDS, Se-685.00; Time Warner Cable, Se-536.57; Windstream, Se-71.21; Wex Bank, Su-688.63. The following claims (not previously approved by motion or resolution) were presented: Acco, Su-Maint-3,588.92; Amazon, Bk-AV-625.57; Amcon, Su-2,816.80; American Lawncare, Se-1,200.00; Asphalt & Concrete Materials, Su-711.51; Auburn Memorial Library Petty Cash, Su-84.85; Auburn Newspapers, Se-1,125.33; Auburn Plumbing, Htg. & AC Inc., Se-Su-584.47; Baker & Taylor, Bk-433.21; Beard's Salvage Inc., Su-7.50; Board of Public Works, Su-753.10; Boarders Inn & Suites, Lodging-654.00; Bohl Plumbing & Heating Inc., Su-6.76; Bulldog Auto Parts, Su-405.68; Chesterman Co., Su-667.68; Concrete Industries Inc., Su-435.75; D & D Communications, Equip-Maint-105.00; Darnell Glass Co., Maint-2,950.00; Diamond Vogel, Su-823.26; Eakes Office Solutions, Su-1,213.17; Eggers Brothers Inc., Su-171.94; First National Bank Omaha, Ex-Su-2,369.08; Gale/Cengage Learning, Bk-38.92; Gilbert Services, Su-481.59; Glenn's Corner Market, Su-14.70; Heiman Fire Equip., Equip-1,871.95; ICS, Se-Equip-447.00; JEO Consulting Group Inc., Se-11,860.00; KCL Landscapes, Se-45.00; Logan Contractors Supply Inc., Su-193.99; Lynch's Hardware & Gifts, Su-355.44; Martin Marietta Materials, Su-6,189.35; McKinsie Reeves, Se-330.00; Menards, Su-201.42; Meyer Laboratory Inc., Su-91.83; Michael Todd & Co. Inc., Su-436.14; Nebraska Environmental Products, Su-199.31; Nemaha County Sheriff, Reim-20.00; Novelty Inc., Su-104.09; OCLC Inc., Sub-54.15; Oriental Trading Co. Inc., Su-52.67; Card Services (Orscheln), Card Transactions-Su-155.70; Overdrive Inc., Bk-379.99; Petty Cash, Su-Se-214.39;

Ramada Inn, Lodging-158.00; Rhode Island Novelty, Su-280.33; Sack Lumber Co, Su-80.45; Shafer & Stevens PC, Historic Preservation Se-500.00; Sherry Heskett, Reim-287.50; Shopko Stores, Su-211.72; Stutheit Implement Co., Su-6.22; Tony Hector, Reim-35.00; Topkote, Su-Se-51,777.76; Xerox Corporation, Se-Su-1,017.67.

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 Janssen 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/trainings.

Stephanie Fisher and Kim Beger with Auburn Development Council gave an explanation of SET (Stronger Economics Together).

Corey Brodersen and Terry Meier with JEO Consulting Group presented the Community Town Hall Meeting Follow-up Report from the meeting that was held on March 1 to identify possible community projects/facilities.

No action was taken on Agenda Item No. 11 regarding the west water system project to approve plans and specifications and authorize the Engineer to obtain Bids for the project.

Council Member Billings moved to allow the expenditure of keno funds in the amount of \$4,500 for music at the bandshell in Legion Park. The foregoing motion was seconded by Council Member Erickson 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.

Council Member Janssen moved to approve the use of Auburn 14-DTR-107 Downtown Revitalization Phase II grant funding as suggested by the Auburn Downtown Revitalization Review Committee by the passage and adoption of Resolution No. 17-16. The foregoing motion was seconded by Council Member Jeanneret 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. 17-16

TO APPROVE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT
COMMERCIAL REHAB FUNDING AS SUGGESTED BY THE
REVITALIZATION REVIEW COMMITTEE

SUGGESTED ACTIONS OF REVITALIZATION REVIEW COMMITTEE:

Project	Location	DTR Funds	Grant	Loan	Match	Note
1	1221 J Street	\$ 4,905.00	\$ 4,905.00	\$ -	\$ 4,995.00	Category 1 - 100% Grant
2	1213 J Street	\$ 11,512.50	\$ 11,512.50	\$ -	\$ 11,537.50	Category 1 - 100% Grant
3	1213 J Street	\$ 3,892.50	\$ 3,892.50	\$ -	\$ 3,307.50	Category 1 - 100% Grant
4	920 Central Ave	\$ 42,979.43	\$ 32,234.57	\$ 10,744.86	\$ 23,402.10	Category 2 - 75% Grant/25%
5	909 Central Ave	\$ 6,472.50	\$ 4,854.38	\$ 1,618.13	\$ 6,752.50	Category 2 - 75% Grant/25%
6	1407 19th Street	\$ 3,600.00	\$ 2,700.00	\$ 900.00	\$ 2,400.00	Category 2 - 75% Grant/25%
7	1215 J Street	\$ 18,663.34	\$ 13,997.51	\$ 4,665.84	\$ 11,421.11	Category 2 - 75% Grant/25%
8	1401 19th Street	\$ 2,880.00	\$ 2,160.00	\$ 720.00	\$ 1,920.00	Category 2 - 75% Grant/25%
9	1405 19th Street	\$ 4,200.00	\$ 3,150.00	\$ 1,050.00	\$ 1,400.00	Category 2 - 75% Grant/25%
10	918 Central Ave	\$ 19,143.75	\$ 14,357.81	\$ 4,785.94	\$ 6,381.25	Category 2 - 75% Grant/25%
11	1222 J Street	\$ 2,280.00	\$ 1,140.00	\$ 1,140.00	\$ 1,520.00	Category 3 - 50% Grant/50%
12	1118 J Street	\$ 8,985.00	\$ 4,492.50	\$ 4,492.50	\$ 10,115.00	Category 3 - 50% Grant/50%
13	1118 J Street	\$ 10,192.50	\$ 5,096.25	\$ 5,096.25	\$ 8,107.50	Category 3 - 50% Grant/50%
14	901 Central Ave	\$ 55,755.52	\$ 27,877.76	\$ 27,877.76	\$ 32,785.26	Category 3 - 50% Grant/50%
15	1210 K Street	\$ 4,138.05	\$ 2,069.03	\$ 2,069.03	\$ 4,821.20	Category 3 - 50% Grant/50%
16	1015 Central Ave	\$ 12,082.50	\$ 6,041.25	\$ 6,041.25	\$ 8,617.50	Category 3 - 50% Grant/50%
17	1012 Central Ave	\$ 1,944.00	\$ 1,944.00	\$ -	\$ 1,296.00	Less Than \$2,000 - 100% Grant
18	2002 O Street	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00	Category 3 - 50% Grant/50%
19	826 Central Ave	\$ 1,890.00	\$ 1,890.00	\$ -	\$ 1,260.00	Less Than \$2,000 - 100% Grant
20	817 Central Ave	\$ 13,347.60	\$ 6,673.80	\$ 6,673.80	\$ 8,898.40	Category 3 - 50% Grant/50%
21	1417 19th Street	\$ 9,956.25	\$ 4,978.13	\$ 4,978.13	\$ 4,718.75	Category 3 - 50% Grant/50%
22	910 Central Ave	\$ 4,650.00	\$ 2,325.00	\$ 2,325.00	\$ 7,750.00	Category 3 - 50% Grant/50%
23	1108 J Street	\$ 9,112.50	\$ 4,556.25	\$ 4,556.25	\$ 6,062.50	Category 3 - 50% Grant/50%
24	1115 J Street	\$ 11,563.50	\$ 5,781.75	\$ 5,781.75	\$ 3,854.50	Category 3 - 50% Grant/50%
25	822 Central Ave	\$ 6,885.36	\$ 3,442.68	\$ 3,442.68	\$ 4,590.24	Category 3 - 50% Grant/50%
26	1017 Central Ave	\$ 33,641.65	\$ 16,820.83	\$ 16,820.83	\$ 16,003.85	Category 3 - 50% Grant/50%
27	1922 O Street	\$ 13,087.50	\$ 6,543.75	\$ 6,543.75	\$ 4,362.50	Category 3 - 50% Grant/50%
TOTAL		\$ 321,360.95	\$ 197,237.23	\$ 124,123.72	\$ 199,480.16	

WHEREAS, the City of Auburn, Nebraska has received a previous Community Development Block Grant for commercial rehabilitation and,

WHEREAS, CDBG funds for commercial rehabilitation are to be used for making grants and loans to private businesses and property owners in accordance with the City's CDBG Downtown Revitalization Plan, program, and governing regulations, and,

WHEREAS, the City has previously adopted an amended Downtown Revitalization Plan meeting the requirements of the Community Development Block Grant program and,

WHEREAS, the City of Auburn CDBG Revitalization Review Committee, has recommended commercial rehabilitation applications presented by these area property owners as spelled out in the Memorandum of Understanding (MOU) to finance construction for commercial rehab, and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Auburn, Nebraska hereby approves a total granted amount of \$197,237.23 and total loaned amount of \$124,123.72 to the Round #1 applicants (27 properties) subject to the City's CDBG Downtown Revitalization Plan, program guidelines and regulatory provisions governing the Downtown Revitalization Plan and subject to the specific

MOU's signed regarding each applicant. **This approval is also contingent upon receipt of all environmental and historic preservation clearances.**

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Auburn, that the Mayor is hereby authorized and directed to execute all necessary and appropriate documents on behalf of the City of Auburn to effect acceptance of the suggested grant and loan amounts, contingent upon approval of the property owners and City Attorney as to form.

Council Member Erickson moved to give Larkin Aquatics approval for design and engineering services for a spray ground and fountain. The foregoing motion was seconded by Council Member Billings 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.

Council Member Erickson moved to approve the easement agreement with Tony R. Hector and Amy J. Hector related to the West Waterline Loop System and the nonconforming use of the real estate. 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, and Billings. The following voted "NAY": Janssen and Jeanneret. Motion: Carried.

Council Member Billings moved to approve sign lease agreements with Douglas E. Meyer authorized representative of Meyer-Earp Auto Center Inc., Nemaha County Hospital, Richard M. Alden II, and Glen Joslyn Kelley, Barbara L. Harper, Kenneth E. Harper and S. Paulyne Kelley. The foregoing motion was seconded by Council Member Tom Clark 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.

Council Member Erickson moved to accept the property located at 2506 "O" Street from Mid-American Property Management Inc.; Seconded by Council Member Jeanneret 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.

Council Member Billings moved to approve Resolution No. 18-16 authorizing the removal and cleanup of nuisance properties with cost charged to the landowners and/or assessed to the real estate pursuant to Nebraska Statute and judicial order. The foregoing motion was seconded by Council Member Erickson 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: (Signed Resolution with Attachment is found attached to these minutes)

RESOLUTION NO. 18-16

Of

THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION OF THE CITY AUTHORIZING THE REMOVAL AND CLEAN-UP OF NUISANCE PROPERTIES WITH COST CHARGED TO THE LANDOWNERS AND/OR ASSESSED TO THE REAL ESTATE PURSUANT TO NEBRASKA STATUTE AND JUDICIAL ORDER.

WHEREAS, the City of Auburn, NE, has identified certain abandoned, dilapidated, and poorly maintained real estate within Auburn, Ne, as unsightly, in a present state of

disrepair, offensive to the senses, and injuries to the comfort, health, repose, and/or safety of the residence of the City, depreciating the value of the property of others surrounding it;

WHEREAS, the City through legal counsel served upon Landowners written notice of the current poor, dilapidated, unsafe, and unkempt condition of their real estate and made demand that the property be rehabilitated, clean/cleared, or demolished;

WHEREAS, the City through legal counsel proceeded with Nuisance Abatement on the identified real estate through judicial proceedings in the Nemaha County District Court, with the Court declaring subject matter jurisdiction on the real estate and personal jurisdiction over the Landowners.

WHEREAS, The Nemaha County District Court Ordered the nuisance properties clean and cleared within certain time frames or the City was authorized to remove the nuisance from the real estate and assess such cost against the Landowners or the real estate as incurred by the City.

WHEREAS, the Landowners' did not comply with the Court Order for removal and abatement of nuisance upon their real estate and the real estate, yards, and structures thereon are immediate health and safety hazards to the public and community and must be demolished and/or cleaned/cleared in a safe manner at this time;

WHEREAS, the following real estate shall be cleared of the dilapidated, abandoned, nuisance structures upon the same and cost shall be assessed against the Landowners' and/or the real estate pursuant to District Court Order:

- (1) 2506 "O" Street, (one and half-story/two story house and yard);
- (2) 1211 14th Street, (two-story house and yard);
- and
- (3) 1317 "P" Street, (two-story house, garage, and yard).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, Nemaha County, Nebraska, that the above three (3) nuisance properties, including yards, structure(s), and surroundings are so unsightly and in disrepair as to interfere with the immediate comfortable enjoyment of life and property of others, and/or tend to depreciated the value of the property of others and are determined nuisance properties.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Auburn, Nemaha County, Nebraska, that the dilapidated and unsightly structures, yards, and surroundings and/or real estate listed above shall be demolished, cleaned/cleared, and/or removed by the City of Auburn, Nebraska, with cost incurred for the same assessed to the Landowners and/or against the real estate.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Mayor is hereby authorized to proceed with contract(s) and further action necessary to carry out the provisions herein.

Council Member Erickson moved to approve Resolution No. 19-16 declaring certain residential real estate as a public nuisance and ordering nuisance abatement of said property by legal remedy. The foregoing motion was seconded by Council Member Tom Clark 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: (Signed Resolution with Attachment is found attached to these minutes)

RESOLUTION NO. 19-16
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION OF THE CITY DECLARING CERTAIN RESIDENTIAL REAL ESTATE AS A PUBLIC NUISANCE AND ORDERING NUISANCE ABATEMENT OF SAID PROPERTY BY LEGAL REMEDY.

WHEREAS, the City of Auburn, NE, has identified certain abandoned, dilapidated, and poorly maintained real estate within Auburn, NE, as attached hereto and incorporated herein by this reference within Exhibits "A" & "B", as unsightly, in a present state of disrepair, offensive to the senses, and injuries to the comfort, health, repose, and/or safety of the residence of the City and tends to depreciate the value of the property of others;

WHEREAS, the City through legal counsel shall serve upon landowners written notice of the current poor, dilapidated, unsafe, and unkempt condition of their real estate and make demand that the property be rehabilitated, clean/cleared, or demolished;

WHEREAS, the City shall serve written notice on the following properties, identified by street address:

- (1) 1202 "O" Street, Auburn, NE, (one and half-story house and garage);
- (2) 1803 "P" Street, Auburn, NE, (one-story house);

WHEREAS, the real estate, yards, and structures thereon are health and safety hazards to the public and community and must be demolished and/or cleaned/cleared in a safe manner;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the above two (2) properties, including yards, structure(s), and surroundings are so unsightly and in disrepair as to interfere with comfortable enjoyment of life and property of others, and/or tend to depreciate the value of the property of others and are declared a nuisance.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the dilapidated and unsightly structures, yards and surroundings and/or real estate listed above shall be demolished, cleaned/cleared, and/or removed by the owners or by the City of Auburn, Nebraska, by appropriate legal remedy;

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the City Attorney is directed to proceed with nuisance abatement through the Nemaha County District Court, seeking removal of dilapidated structures and clean-up of the above listed properties with cost to be paid by the property owners and/or assessed against the real estate.

Council Member Tom Clark moved to change the RV Park/Rec Complex stay limit policy from 4 days to 7 days. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark and Janssen. The following voted "NAY": Erickson and Jeanneret. Motion: Carried

Council Member Billings moved to approve a letter to be sent to the Nebraska Department of Roads District Engineer requesting a turn lane on US Highway 136 west of the Highway 75 intersection. The foregoing motion was seconded by Council

Member Janssen 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 Tom Clark moved to approve a pedestrian sign at the intersection of 6th & P Street. The foregoing motion was 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.

Mayor Kudrna reappointed Edgar Hartwig as City Forester and Harry Bridgmon as a member of the Municipal Tree Board. Upon calling the roll, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Reappointments: Confirmed.

Reports were given by the following department heads: street department, fire department, library, and City Treasurer.

The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, Holiday Lights and Parks and Pool. 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 May, 2016.

There being no further business to come before the Mayor and Council, Council Member Erickson moved for adjournment to meet at the call of the Mayor. Council Member Janssen seconded the foregoing motion 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.

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 June 13, 2016; 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

June 13, 2016

Page 8

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
June 13, 2016

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 June 13, 2016, 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".

Council approved the May 9, 2016 meeting's minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: American Recycling & Sanitation, Se-335.00; Auburn State Bank Bond Payment-116,973.75; BCom Solutions LLC, Se-525.00; Black Hills Energy, Ut-228.36; Blue Cross-Blue Shield, Ins-4,007.97; Board of Public Works, Ut-3,673.42; Falls City Recreation, Se-1,410.00; ; Five Nines Technology Group, Se-10.00; Hannah Wynn, Reim-Su-558.26; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; Nebraska Sign, Signage-12,250.00; Nemaha County, Se-26,333.34; Otoe County Sheriff, Se-25.00; Region V-SENDS, Se-685.00; Time Warner Cable, Se-536.57; Windstream, Se-71.21; Wex Bank, Su-688.63. The following claims (not previously approved by motion or resolution) were presented: Acco, Su-Maint-3,588.92; Amazon, Bk-AV-625.57; Amcon, Su-2,816.80; American Lawncare, Se-1,200.00; Asphalt & Concrete Materials, Su-711.51; Auburn Memorial Library Petty Cash, Su-84.85; Auburn Newspapers, Se-1,125.33; Auburn Plumbing, Htg. & AC Inc., Se-Su-584.47; Baker & Taylor, Bk-433.21; Beard's Salvage Inc., Su-7.50; Board of Public Works, Su-753.10; Boarders Inn & Suites, Lodging-654.00; Bohl Plumbing & Heating Inc., Su-6.76; Bulldog Auto Parts, Su-405.68; Chesterman Co., Su-667.68; Concrete Industries Inc., Su-435.75; D & D Communications, Equip-Maint-105.00; Darnell Glass Co., Maint-2,950.00; Diamond Vogel, Su-823.26; Eakes Office Solutions, Su-1,213.17; Eggers Brothers Inc., Su-171.94; First National Bank Omaha, Ex-Su-2,369.08; Gale/Cengage Learning, Bk-38.92; Gilbert Services, Su-481.59; Glenn's Corner Market, Su-14.70; Heiman Fire Equip., Equip-1,871.95; ICS, Se-Equip-447.00; JEO Consulting Group Inc., Se-11,860.00; KCL Landscapes, Se-45.00; Logan Contractors Supply Inc., Su-193.99; Lynch's Hardware & Gifts, Su-355.44; Martin Marietta Materials, Su-6,189.35; McKinsie Reeves, Se-330.00; Menards, Su-201.42; Meyer Laboratory Inc., Su-91.83; Michael Todd & Co. Inc., Su-436.14; Nebraska Environmental Products, Su-199.31; Nemaha County Sheriff, Reim-20.00; Novelty Inc., Su-104.09; OCLC Inc., Sub-54.15; Oriental Trading Co. Inc., Su-52.67; Card Services (Orscheln), Card Transactions-Su-155.70; Overdrive Inc., Bk-379.99; Petty Cash, Su-Se-214.39; Ramada Inn, Lodging-158.00; Rhode Island Novelty, Su-280.33; Sack Lumber Co, Su-80.45; Shafer & Stevens PC, Historic Preservation Se-500.00; Sherry Heskett, Reim-287.50; Shopko Stores, Su-211.72; Stutheit Implement Co., Su-6.22; Tony Hector, Reim-35.00; Topkote, Su-Se-51,777.76; Xerox Corporation, Se-Su-1,017.67.

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/trainings.

Stephanie Fisher and Kim Beger with Auburn Development Council gave an explanation of SET (Stronger Economics Together).

Corey Brodersen and Terry Meier with JEO Consulting Group presented the Community Town Hall Meeting Follow-up Report from the meeting that was held on March 1 to identify possible community projects/facilities.

No action was taken on Agenda Item No. 11 regarding the west water system project to approve plans and specifications and authorize the Engineer to obtain Bids for the project.

Approval was given by the City Council to allow the expenditure of keno funds in the amount of \$4,500 for music at the bandshell in Legion Park

The City Council approved the use of Auburn 14-DTR-107 Downtown Revitalization Phase II grant funding as suggested by the Auburn Downtown Revitalization Review Committee by the passage and adoption of Resolution No. 17-16.

The City Council gave Larkin Aquatics approval for design and engineering services for a spray ground and fountain.

With four Council Members (Shawn Clark, Tom Clark, Erickson, and Billings) voting in favor and two Council Member (Janssen and Jeanneret) voting in opposition, the easement agreement with Tony R. Hector and Amy J. Hector related to the West Waterline Loop System and nonconforming use of the real estate was approved.

The City Council approved sign lease agreements with Douglas E. Meyer authorized representative of Meyer-Earp Auto Center Inc., Nemaha County Hospital, Richard M. Alden II, and Glen Joslyn Kelley, Barbara L. Harper, Kenneth E. Harper and S. Paulyne Kelley.

The City Council approved a motion to accept the property located at 2506 "O" Street from Mid-American Property Management Inc.

Resolution No. 18-16 authorizing the removal and cleanup of nuisance properties with cost charged to the landowners and/or assessed to the real estate pursuant to Nebraska Statute and judicial order was approved

Resolution No. 19-16 declaring certain residential real estate as a public nuisance and ordering nuisance abatement of said property by legal remedy was approved.

With four Council Members (Billings, Shawn Clark, Tom Clark and Janssen) voting in favor and two Council Member (Erickson and Jeanneret) voting in opposition, the City Council approved a motion to change the RV Park/Rec Complex stay limit policy from 4 days to 7 days.

Approval was given for a letter to be sent to the Nebraska Department of Roads District Engineer requesting a turn lane on US Highway 136 west of the Highway 75 intersection.

The City Council gave approval for a pedestrian sign at 6th & P Street.

The City Council confirmed the reappointment of Edgar Hartwig as City Forester and Harry Bridgmon as a member of the Municipal Tree Board.

Reports were given by the following department heads: street department, fire department, library, and City Treasurer.

The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, Holiday Lights and Parks and Pool. 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 May, 2016.

June 13, 2016
Page 3

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 6/2016, FISCAL 9/2015

AGENDA ITEM
 NO 6

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	836,194.54	301,695.47	278,379.09	859,510.92
STREET CHECKING	671.47	74,704.80	75,376.27	
STREET BOND/WARRANT CHECKING	122,369.27	109,079.48	231,448.75	
TOTAL CHECKING:	959,235.28	485,479.75	585,204.11	859,510.92
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	74,340.53	36.97	.00	74,377.50
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	29,368.69	4.79	1,494.46	27,879.02
TOTAL KENO CHECKING	63,059.98	710.69	1,100.00	62,670.67
TOTAL CDBG CHECKING	7,786.46	.00	.00	7,786.46
TOTAL CDBG ED MMA:	42,076.95	6.90	.00	42,083.85
TOTAL CDBG DTR REUSE	43,028.82	982.25	.00	44,011.07
TOTAL CDBG HD SAVINGS:	54,446.47	813.01	.00	55,259.48
TOTAL CRA CHECKING	964,047.71	31,534.39	21,010.14	974,571.96
TOTAL CITY REC CHECKING	70,611.68	.00	.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:	2,658,002.57	519,568.75	608,808.71	2,568,762.61

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

VENDOR NAME

REFERENCE

**AGENDA ITEM
 NO 7**

 ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AFLAC	AFLAC WH	147.60
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	335.00
BCom Solutions, LLC	BACKUP, BRANDING, MARKETING	525.00
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,831.85
BOARD OF PUBLIC WORKS	ELEC	1,668.60
DEPT OF HEALTH & HUMAN SERVICE	REVIEW FEE FOR WEST WATER LOOP	325.00
FIVE NINES TECHNOLOGY GROUP	EMAIL PROTECTION	10.00
NICHOLS MASONRY	WELCOME SIGN MATERIALS	10,000.00
REGION V-SENDS	CUSTODIAL SERVICE	325.00
THE STANDARD	LIFE INSURANCE	92.54
TIME WARNER CABLE	PHONE	311.96

=====
 15,572.55

POLICE DEPARTMENT

NEMAHA COUNTY	LAW/CODE ENFORCEMENT	26,333.34
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 POLICE DEPARTMENT 26,333.34

FIRE DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	67.39
REGION V-SENDS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INSURANCE	144.32
TIME WARNER CABLE	PHONE	99.34
WEX BANK	FUEL EXPENSE	10.00

=====
 FIRE DEPARTMENT 371.05

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC	1,849.84
REGION V-SENDS	CLEANING SERVICE LEGION	360.00
TIME WARNER CABLE	PHONE /	41.91
WEX BANK	FUEL EXPENSE	250.01

=====
 PARK DEPARTMENT 2,501.76

SR. CENTER DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	48.23
BOARD OF PUBLIC WORKS	ELEC	480.16

=====
 SR. CENTER DEPARTMENT 528.39

LIBRARY DEPARTMENT

VENDOR NAME	REFERENCE	VENDOR TOTAL
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	490.70
BOARD OF PUBLIC WORKS	ELEC	361.08
LINDA BANTZ	CUSTODIAL SERVICES	350.00
THE STANDARD	LIFE INSURANCE	28.17
WINDSTREAM NEBRASKA INC	PHONE	138.63
	LIBRARY DEPARTMENT	1,368.58
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL	1,161.80
BOARD OF PUBLIC WORKS	ELEC	395.86
TIME WARNER CABLE	PHONE	41.91
	POOL DEPARTMENT	1,599.57
	GENERAL FUND	48,275.24
	STREET FUND	
BLACK HILLS ENERGY	GAS BILL	26.81
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,685.42
BOARD OF PUBLIC WORKS	ELEC	401.61
MARK HARMS	LAND USE	500.00
THE STANDARD	LIFE INSURANCE	59.88
TIME WARNER CABLE	PHONE	41.91
VERIZON WIRELESS	CELL	95.74
WEX BANK	FUEL EXPENSE	961.76
		3,773.13
	STREET FUND	3,773.13
	STREET BOND/WARRANT FUND	
AUBURN STATE BANK	PAVING BONDS DATED 6-16-09	231,448.75
		231,448.75
	STREET BOND/WARRANT FUND	231,448.75
	KENO FUND	
	KENO BETTERMENT	
KEVIN CASEY	COMM BETTERMENT MUSIC IN PARK	1,100.00

VENDOR NAME	REFERENCE	VENDOR TOTAL
	KENO BETTERMENT	1,100.00
	KENO FUND	1,100.00
	COMM REDEVELOP AUTHORITY	
AUBURN STATE BANK	CRA LOAN REPAY TERRACE I	21,010.14
		21,010.14
	COMM REDEVELOP AUTHORITY	21,010.14
**** PAID	TOTAL ****	305,607.26
*****	REPORT TOTAL *****	305,607.26

AGENDA ITEM
NO 7

VENDOR NAME

REFERENCE

 ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

ANGELO M. LIGOURI	LEGAL EXPENSES HOURLY FEES	13,850.00
AUBURN AIRPORT AUTHORITY	RUNWAY PROJECT	162,340.00
AUBURN NEWSPAPERS	SUBSCRIPTION	315.09
EAKES OFFICE SOLUTIONS	SUPPLIES	301.13
FIRST NATIONAL BANK OMAHA	SUPPLIES	413.14
HOLIDAY INN	LODGING	166.00
JEO CONSULTING GROUP INC.	ENGINEERING SERVICES	4,930.00
LEAGUE OF NE MUNICIPALITIES	REGISTRATION ACCT/FINANCE CONF	443.00
MID CON SYSTEMS INC.	SUPPLIES	79.40
PETTY CASH	PETTY CASH RUG SERVICE	87.49
SCHENDEL PEST CONTROL	ANNUAL RENEWAL PEST CONTROL	300.00
SHERRY HESKETT	REIM MILEAGE/CONFERENCE EXP	224.56
XEROX CORPORATION	EQUIP/MAINT BASE CHARGE	568.02

ADMIN 184,017.83

FIRE DEPARTMENT

BULLDOG AUTO SUPPLY INC	SUPPLIES	28.25
ED M. FELD EQUIPMENT CO. INC.	TESTING BREATHING AIR COMPRESS	300.00
HEIMAN FIRE EQUIPMENT	EQUIPMENT EXPENSE	1,090.67
JAY VON BERGEN	REIM MILEAGE/PUMPER TRUCK	300.16
PETTY CASH	PETTY CASH LICENSE	10.00
SCHENDEL PEST CONTROL	ANNUAL RENEWAL PEST CONTROL	300.00

FIRE DEPARTMENT 2,029.08

PARK DEPARTMENT

BEARD'S SALVAGE INC.	SUPPLIES/MAINT	61.20
BOARD OF PUBLIC WORKS	MAINTENANCE	37.00
DETTMER FARM SERVICE INC.	GROUNDS MAINTENANCE	70.00
EGGERS BROTHERS INC	SUPPLIES/MAINT	147.88
FIRST NATIONAL BANK OMAHA	BUILDING/GROUNDS MAINTENANCE	349.85
GLENN'S CORNER MARKET	SUPPLIES	188.00
LYNCH'S HARDWARE & GIFTS	SUPPLIES/MAINTENANCE	22.58
MENARDS	SUPPLIES/MAINTENANCE	15.98
MID CON SYSTEMS INC.	SUPPLIES	102.20
CARD SERVICES	SUPPLIES	83.37
PETTY CASH	PETTY CASH SUPPLIES	27.98
SACK LUMBER COMPANY	SUPPLIES	102.27
STUTHEIT IMPLEMENT CO.	PARTS	7.20

PARK DEPARTMENT 1,215.51

SR. CENTER DEPARTMENT

VENDOR NAME	REFERENCE	VENDOR TOTAL
LYNCH'S HARDWARE & GIFTS	SUPPLIES KEY/TAGS	4.86
MEYER LABORATORY INC	SUPPLIES	40.45
SCHENDEL PEST CONTROL	PEST CONTROL SERVICE	60.00
		<u>105.31</u>
	SR. CENTER DEPARTMENT	
	LIBRARY DEPARTMENT	
AMAZON	BOOKS/AVS	54.39
AUBURN MEM. LIBRARY PETTY CASH	ILL POSTAGE	52.73
AUBURN NEWSPAPERS	PUBLISHING	117.30
BAKER & TAYLOR	BOOKS	702.60
DELL MARKETING L.P.	COMPUTER EQUIPMENT	1,060.00
DEMCO	SUPPLIES	417.31
EAKES OFFICE SOLUTIONS	SUPPLIES	40.50
OCLC INC	ILL SUBSCRIPTION	54.15
ORIENTAL TRADING CO. INC.	SUPPLIES	50.43
CARD SERVICES	SUPPLIES/MULCH	18.95
RICOH USA, INC	COPIER	4,933.56
SCHENDEL PEST CONTROL	ANNUAL RENEWAL PEST CONTROL	250.00
SOUTHEAST PLUMBING & HTG	HVAC SERVICE	121.00
		<u>7,872.92</u>
	LIBRARY DEPARTMENT	
	POOL DEPARTMENT	
ACCO	SUPPLIES/MAINTENANCE	3,702.77
AMCON	MINI INN CONCESSION SUPPLIES	3,277.64
ARICA ALEXANDER	REFUND LESSONS	35.00
AUBURN NEWSPAPERS	PUBLISHING POOL HOURS/RATES	151.80
AUBURN PLUMBING,HTG & AC INC.	PLUMBING SERVICE	65.00
BOARD OF PUBLIC WORKS	MAINTENANCE	312.65
BOHL PLUMBING & HEATING INC.	SUPPLIES	20.36
BRADLEY ELECTRIC	ELECTRICAL SERVICE	629.50
CHESTERMAN COMPANY	MINI INN CONCESSION SUPPLIES	741.60
GLENN'S CORNER MARKET	SUPPLIES	126.50
JEO CONSULTING GROUP INC.	ENGINEERING SERVICES SPLASHPAD	1,085.00
LYNCH'S HARDWARE & GIFTS	SUPPLIES/MAINTENANCE	16.97
MENARDS	SUPPLIES/MAINTENANCE	15.98
MID CON SYSTEMS INC.	SUPPLIES	564.85
PETTY CASH	PETTY CASH SUPPLIES	173.43
SACK LUMBER COMPANY	SUPPLIES	57.95
SHOPKO STORES OPERATING	SUPPLIES	39.69
		<u>11,016.69</u>
	POOL DEPARTMENT	
	GENERAL FUND	206,257.34
	STREET FUND	
ALL ROADS BARRICADE INC	SIGNS	188.06

VENDOR NAME	REFERENCE	VENDOR TOTAL
BEARD'S SALVAGE INC.	SUPPLIES	162.90
BULLDOG AUTO SUPPLY INC	SUPPLIES/PARTS	103.81
CONCRETE INDUSTRIES INC.	CONCRETE	1,836.50
EGGERS BROTHERS INC	PARTS/SUPPLIES	25.14
CARD SERVICES	SUPPLIES	5.98
SACK LUMBER COMPANY	SUPPLIES	65.32
		<u>2,387.71</u>
	STREET FUND	<u>2,387.71</u>

**** PAID TOTAL **** 208,645.05

***** REPORT TOTAL ***** 208,645.05

Letter of Support Template

Southeast Partners 4 Progress
Executive Planning Team
c/o Auburn Development Council
1101 J Street
Auburn, NE 68305

RE: Plan Support

Congratulations on the completion of the Southeast Partners 4 Progress Economic Development Plan. We have reviewed the plan and feel the economic goals and objectives provide a realistic framework to help address the identified needs of the region.

The P4P plan recognizes the importance of industrial manufacturing and energy to our region and seeks to grow these industries, along with our burgeoning Arts & Entertainment sector. Coupled with the workforce education and entrepreneurship goals, the plan provides a holistic approach for enhancing the region's economic base. We greatly applaud and support the goals that will lead to increased career options, higher quality jobs and more entrepreneurial opportunities.

The _____ (organization/local gov't) supports the plan and will work with the Partnership to implement the goals of the plan. We will provide (a) personnel time to help implement the plan and support the work; (b) travel dollars for staff/members to travel to regional meetings; (c) marketing/promotional space to help keep the public aware of events and progress; (d) meeting space if needed; (e) other: _____ (NOTE: Select which items are most appropriate/applicable and feasible for your organization).

Thank you for considering us as your partner in moving this plan forward. We look forward to working with the P4P team.

Sincerely,

AGENDA ITEM NO. 9 – Presentation by Jason Esser with OPPD regarding SET (Stronger Economies Together). Approve a Letter of Support for SET.

The Southeast Nebraska Partners for Progress (P4P) – Economic Development Plan 2016-2021 - Stronger Economics Together (SET) is available at city hall for viewing.

AIRPORT IMPROVEMENT AGREEMENT

THIS AIRPORT IMPROVEMENT AGREEMENT ("AGREEMENT"), entered into effective June _____, 2016, by and between the Auburn Airport Authority, a body politic and corporate and organized under the provisions of the Cities Airport Authorities Act ("the Authority"), the City of Auburn, Nebraska, a municipal corporation and political subdivision of the State of Nebraska ("the City"), and Nebraska Public Power District, a public corporation and political subdivision of the State of Nebraska ("NPPD").

WHEREAS, the Authority and the City own and operate Farington Field, an airport facility located in Auburn, Nebraska ("Airport"); and

WHEREAS, the Authority and the City desire to make significant improvements to the Airport, including paving the runway and taxiways, and making other improvements in order to enhance the safety and use of the Airport by private and business aircraft; and

WHEREAS, the Authority and the City have entered into a project entitled "Improvements to Farington Field AIP Project No. 3-31-0006-007" ("Project"), in the estimated amount of \$2.84 million, to make paving and other improvements to the Airport. Under the Project, the Authority and the City will receive, federal, state and local City funds to make improvements to the Airport that will be engineered, designed, and constructed in accordance with all applicable State of Nebraska and Federal FAA standards and requirements; and

WHEREAS, NPPD owns and operates Cooper Nuclear Station ("CNS") located south of Brownville, Nebraska; and

WHEREAS, NPPD owns and operates a King Air 200, and periodically uses a leased King Air 200 when the owned aircraft is not available, which are regularly used for transporting personnel, and or equipment/parts, to perform work for CNS between NPPD's General Office in Columbus, Nebraska, CNS, and other locations; and

WHEREAS, the airport in Nebraska City, Nebraska is currently the closest airport providing air access to CNS for NPPD; and

WHEREAS, NPPD desires to have an alternative airport which is closer to CNS that will save NPPD travel time and expense, and also provide an alternate airport during certain times when the Nebraska City Airport may not be available; and

WHEREAS, NPPD is willing to contribute certain funding toward the Project in order to make the Airport accessible for NPPD's aircraft.

NOW, THEREFORE, in consideration of the conditions and agreements contained herein, and the benefits to accrue to all three parties, the Authority, the City, and NPPD, covenant and agree with each other as follows:

1. The Authority and the City will make the following paving improvements to the Airport:

- a) Paving North Taxi (16 end) 35-foot wide.
- b) Paving Runway—60-foot wide and 3750 feet long.
- c) Paving South Taxi (34 end) 35-foot wide for South (runway 34) turnaround.
- d) All paving and expansion work agreed to hereunder shall be of proper engineering, design, and construction to accommodate the King Air 200 model aircraft.

2. The Authority, the City, and NPPD also agree that the following additional improvements shall be made to the Airport as part of the Project:

- a) The Authority will submit an application to the FAA for Global Positioning System ("GPS") approaches to the Airport following completion of the improvements under the Project and reopening of the Airport facility.
- b) The Authority and the City agree to maintain and operate the Airport in conformance with all applicable State and Federal Regulations and other applicable requirements for an airport this size, including, but not limited to, lighting, snow removal, mowing, and concrete maintenance, repair, and other general grounds upkeep.
- c) The Authority, the City, and NPPD agree to work together to allow NPPD to have JET FUEL available on the Airport facility exclusively for the use of aircraft owned or operated by or for NPPD, including the right to install fuel tanks or tankers and dispensers in compliance with specifications allowed by the Authority, until such time as the Authority and/or the City invest in providing JET FUEL at the Airport that is available to NPPD, and the Authority and/or the City can provide JET FUEL and JET FUEL services for NPPD.
- d) The Authority and/or the City shall have the first right to purchase any NPPD owned fuel tanks and dispensers that NPPD installs at the Airport until JET FUEL is available at the Airport.
- e) NPPD shall have access to the entire Airport facility, as necessary, for boarding, parking, fueling, vehicle use or maintenance, and other activities associated with transporting personnel and/or equipment/parts, to perform work for CNS. NPPD shall have the right to store one vehicle on the Airport facility for transporting personnel to CNS. The storage location for the vehicle shall be indoors when the Authority can accommodate such storage and shall be immediately accessible for NPPD's use. There shall be no charge to NPPD for storing said vehicle on the Airport facility.

3. NPPD agrees to pay \$197,000 to the Authority as part of the Project, in installments as follows:

a) \$100,000 to be paid after the paving described in Paragraph 1 has commenced and the Authority has confirmed in writing that the paving will be completed pursuant to the requirements in Paragraph 1`.

b) \$85,000 to be paid after the completion of the improvements under the Project, except for the GPS approaches, and the reopening of the Airport facility.

c) \$12,000 to be paid when the GPS approaches are fully operational and NPPD has confirmed in writing that the GPS approaches have been successfully utilized by NPPD aviation personnel.

4. Invoices for the milestone payments shall be forwarded to Matthew Gilliland, at 907 W 25th St, P.O. Box 608, York, Nebraska 68467-0608, and shall be paid by NPPD within 30 days of receipt.

5. Upon completion of the work contemplated under this Agreement, the Authority is responsible for all maintenance and repair of the improvements, and NPPD has no further obligation to make any payments to the Authority for said improvements.

6. This Agreement is deemed to have been effectively entered into in the State of Nebraska, and it shall be interpreted and controlled by the laws of said State.

7. Attached hereto and incorporated herein as part of this Airport Improvement Agreement is a geometric layout of the work to be done under the Project and this Agreement.

8. This Agreement constitutes the entire agreement between the Authority, the City, and NPPD regarding the improvements to be made to the Airport facility under the Project.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representatives on the date noted below.

AUBURN AIRPORT AUTHORITY
By: J. H. Hauserman
Name: Jay Hauserman
Title: Chairman
Date: 6/29/10

CITY OF AUBURN

NEBRASKA PUBLIC POWER DISTRICT

By: _____

By: _____

Name: Scott Kudrna

Name: Patrick L. Pope

Title: Mayor

Title: President & CEO

Date: _____

Date: _____

**Agenda Item No. 11 – JEO (Evan) WEST WATER SYTEM
PROJECT**

Plans and Specifications are available at city hall for viewing

APPLICATION FOR SPECIAL DESIGNATED LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/
Email Applications: michelle.porter@nebraska.gov

AGENDA ITEM
NO 12

DO YOU NEED POSTERS? YES NO

NON PROFIT APPLICANTS

(Check one that best applies)

Municipal Political Fine Arts Fraternal Religious Charitable Public Service

LIQUOR LICENSE HOLDERS

Liquor license number and class (i.e. C-55441)

055433

COMPLETE ALL QUESTIONS

1. Type of alcohol to be served and/or consumed: Beer Wine Distilled Spirits

2. Licensee name (last, first,), corporate name or limited liability company (LLC) name
(As it reads on your liquor license)

NAME: AMERICAN LEGION #23

ADDRESS: 909 I ST

CITY AUBURN NE ZIP 68305

3. Location where event will be held; name, address, city, county, zip code

BUILDING NAME AG. BUILDING

ADDRESS: 816 I ST CITY AUBURN NE.

ZIP 68305 COUNTY and COUNTY # NEMAHA

a. Is this location within the city/village limits? YES NO

b. Is this location within the 150' of church, school, hospital or home for aged/indigent or for veterans and/or wives? YES NO

c. Is this location within 300' of any university or college campus? YES NO

4. Date(s) and Time(s) of event (no more than six (6) consecutive days on one application)

Date <u>9-24-16</u>	Date	Date	Date	Date	Date
<u>Hours</u> From <u>5:00 PM</u> To <u>12:00 AM</u>	<u>Hours</u> From	<u>Hours</u> From	<u>Hours</u> From	<u>Hours</u> From	<u>Hours</u> From
	To	To	To	To	To

- a. Alternate date: NA
- b. Alternate location: NA
(Alternate date or location must be specified in local approval)

5. Indicate type of activity to be carried on during event:

Dance Reception Fund Raiser ___ Beer Garden ___ Sampling/Tasting ___
Other _____

6. Description of area to be licensed

Inside building, dimensions of area to be covered IN FEET 90' x 90'
(not square feet or acres)

*Outdoor area dimensions of area to be covered IN FEET _____ x _____
*SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)

If outdoor area, how will premises be enclosed?

Fence; ___ snow fence chain link cattle panel
___ other _____
___ Tent

7. How many attendees do you expect at event? UNKNOWN

8. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)

ID CHECK @ ENTRANCE - USE OF ARMBANDS AND SECURITY

9. Will premises to be covered by license comply with all Nebraska sanitation laws? YES NO

a. Are there separate toilets for both men and women? YES NO

10. Where will you be purchasing your alcohol?

Wholesaler Retailer _____ Both _____ BYO _____
(includes wineries)

11. Will there be any games of chance operating during the event? YES ___ NO

If so, describe activity _____

NOTE: Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law: There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

12. Any other information or requests for exemptions: _____

13. Name and telephone number/cell phone number of immediate supervisor. This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. PLEASE PRINT LEGIBLY

Print name of Event Supervisor DENNIS R. HENRICHS

Signature of Event Supervisor *Dennis R. Henrichs*

Event Supervisor phone: Before 402-414-1610 During 402-414-1610

Email address AUBURNELEVATOR@WINDSTREAM.NET

Consent of Authorized Representative/Applicant

14. I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

sign here *Dennis R. Henrichs*
Authorized Representative/Applicant

2ND VICE-MANAGER 6-23-16
Title Date

DENNIS R. HENRICHS
Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.

Sherry Heskett

From: Mitchell-Taft, Shirley <shirley.mitchell-taft@nebraska.gov> on behalf of DOR, Highway Allocation Fund <DOR.HighwayAllocationFund@nebraska.gov>
Sent: Wednesday, June 15, 2016 7:51 AM
Subject: Municipality Highway Allocation Funds
Attachments: image002.emz



Pete Ricketts
Governor

STATE OF NEBRASKA

DEPARTMENT OF ROADS
Kyle Schneeweis, P.E., Director

1500 Highway 2 • PO Box 94759 • Lincoln NE 68509-4
Phone: 402-471-4567 • FAX: 402-479-4324 • www.roads.nebraska

June 15, 2016

Dear Municipality Clerk:

In 2015, the Legislature placed the following directive in the main appropriation bill (LB 657e) for the 2015-2017 biennium.

“It is the intent of the Legislature that the Department of Roads shall, in July of each year, contact each county and municipality receiving funds distributed through the Highway Allocation Fund and request confirmation from such county or municipality that they plan to continue to accept their share of Highway Allocation Fund distributions in the current fiscal year. The request and confirmation may be in electronic form. All confirmations from the counties and municipalities shall be compiled and submitted electronically to the Clerk of the Legislature.”

(Full text of LB 657 may be found at this link:
<http://www.nebraskalegislature.gov/FloorDocs/104/PDF/Slip/LB657.pdf>)

The purpose of this requirement is for each political subdivision to confirm that their road and bridge construction/maintenance needs are of

a magnitude to require the acceptance of their share of Highway Allocation Fund revenue. In FY2015, over \$263 million of Highway Allocation Fund revenue derived from fuel taxes, sales taxes and other sources was distributed to political subdivisions to assist with meeting their construction and maintenance needs.

To comply with this intent language from the Legislature, this e-mail requests confirmation that your municipality intends to accept this revenue to help address local road and bridge maintenance and construction needs. Please respond **by July 29, 2016**, by email to DOR.HighwayAllocationFund@nebraska.gov using the following format:

"The City/Village of _____ intends to accept its Highway Allocation Fund revenue for fiscal year 2016-2017 to help address local road and bridge maintenance and construction needs.
[Spell out your name and title]"

The Nebraska Department of Roads will then tabulate the responses and submit the data by August 12 to the Legislative website for state agency reports, <http://www.nebraskalegislature.gov/agencies/view.php> . Thank you for your assistance.

Sincerely,

Andrew F. Cunningham
Government Affairs Manager

An Equal Opportunity/Affirmative Action Employer

MUNICIPAL HIGHWAY ALLOCATION PROJECTIONS

MUNICIPALITY	OCTOBER 2016 ~	
	SEPTEMBER 2017	SEPTEMBER 2017
ABIE	12,313	129,965
ADAMS	62,426	132,401
AINSWORTH	205,701	5,873
ALBION	192,876	1,371,011
ALDA	72,030	89,585
ALEXANDRIA	27,536	51,259
ALLEN	45,753	24,926
ALLIANCE	927,894	79,434
ALMA	134,063	17,364
ALVO	15,666	21,416
AMHERST	32,490	4,638,976
ANOKA	4,025	52,824
ANSELMO	24,583	13,892
ANSLEY	65,325	32,081
ARAPAHOE	152,895	130,989
ARCADIA	49,535	79,594
ARLINGTON	131,255	154,427
ARNOLD	83,636	94,436
ARTHUR	19,884	15,912
ASHLAND	254,515	59,040
ASHTON	39,332	32,708
ATKINSON	167,241	783,208
ATLANTA	21,725	115,743
AUBURN	367,586	31,354
AURORA	503,832	107,538
AVOCA	25,116	51,993
AXTELL	86,799	30,268
AYR	15,964	56,823
BANCROFT	57,695	39,795
BARADA	3,416	50,582
BARNESTON	21,110	46,581
BARTLETT	15,860	6,791
BARTLEY	43,736	187,113
BASSETT	81,994	13,498

SEND D

Southeast Nebraska Development District

www.sendd.org

MAIN OFFICE
2631 "O" Street, Lincoln, NE 68510
Office 402-475-2560
Fax: 402-475-2794

AGENDA ITEM
NO 14

June 30, 2016

Sherry Heskett
City of Auburn
PO Box 352
Auburn, NE 68305

RE: DrawDowns #2 Admin Expenses for 14-DTR-007 (ENCLOSED)

Dear Sherry,

Enclosed is Drawdown #2 Admin Expenses for the above referenced Downtown Revitalization project.

After you have reviewed this material, Scott Kudrna, Mayor and Sherry Heskett, City Clerk can sign the DD as noted and mail the original DD to me. Please place the remainder of this documentation in File #IV – Financial Management. These claims are to go to the City Council for claims approval action.

After submittal of the Drawdown for Project #14-DTR-007, in 10 to 30 days, when the automatic transfer is received from NDED and deposited in a non-interest bearing/City CDBG account and following City Council action on such bills, please write the following check(s):

	TOTAL	CDBG	OTHER
DrawDowns #1) The Following CDBG Activity Codes 0630 bills have not yet been paid:			
SEND D Billing #1, #2, 3 7/14/14 – 5/31/16) Acct. #1441 – DTR Phase I Admin	\$664.16	\$664.16	\$0
Totals:	\$664.16	\$664.16	\$0

According to the above figures, the City of Auburn should make the following payments:

\$664.16 to SEND D

Feel free to give me a call at (402) 862-2201 if you have any questions.

Sincerely,



Crystal Dunekacke
Community Development Specialist



REQUEST FOR CDBG FUNDS /
Activity 0181 General Administration Only
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
 See Reverse Side for Instructions

CDBG
REQUEST
form
ACTY 0181

DED Date Stamp

Name of Local Government Grantee City of Auburn	Mailing Address PO Box 352	City Auburn	State NE	ZIP 68305
CDBG Grant Number 14-DTR-007	Federal Identification Number 47-6006083	DUNS Number 080199193	Number sequence order includes Both general admin 0181 requests And project activity requests 2	DED Program Representative Brian Gaskill

Part I - STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION		IMPORTANT Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ 1,500.00
1. Grant Funds Received to Date for activity 0181 general administration	\$ 0.00		90% General Admin Award max total draw prior to closeout \$ 1,350.00
2. Add: Program Income Received to Date			
3. Subtotal			
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$ 0.00		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			
Part II - CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION			

Activity Code 0181		GENERAL ADMINISTRATION ONLY	
project activities not applicable			
1. Total Cash Administration Requirements To Date	\$	General Administration 0181	\$ 664.16
2. Less: Local Funds Applied (Includes RLFF)	\$		
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4	\$		\$ 0.00
4. Total Current Cash Requirements	\$		\$ 664.16
5. Less: Unpaid Previous Request for activity 0181 general administration	\$		
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)	\$		
7. Net Amount of Federal Funds Requested	\$		\$ 664.16

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Scott Kudrna, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Sherry Heskett, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name Crystal Dunekacke	Organization: SEND	Telephone Number: 402.862.2201
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$	INITIALS: _____ DATE: _____

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT
2631 "O" STREET
LINCOLN, NE 68510-1398

RE: CITY OF AUBURN
 CITY HALL
 AUBURN NE

Billing # 1
 Contract # 14-DTR-007

DTR PHASE I ADMIN ACC'T NO. 1441

10/08/2014 Cost Incurred: 07/14/2014 to 07/14/2014 \$0.00

Cost Incurred: 07/14/2014 to 09/30/2014
 Personnel \$253.21
 Travel \$19.04
 Other \$184.15
TOTAL \$456.40

TOTAL EXPENSES \$456.40

BILLED-NOT RECEIVED
 Payments Received to Date \$0.00
 Total Due This Statement \$456.40

CONTRACT SUMMARY
 Contract Total \$1,500.00
 Received to Statement Date \$0.00
 Amount This Statement \$456.40
 Contract Balance \$1,043.60

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT
2631 "O" STREET
LINCOLN, NE 68510-1398

RE: CITY OF AUBURN
 CITY HALL
 AUBURN NE

Billing # 2
 Contract # 14-DTR-007

DTR PHASE I ADMIN ACC'T NO. 1441

01/13/2016 Cost Incurred: 07/14/2014 to 09/30/2014 \$456.40

Cost Incurred: 10/01/2014 to 12/31/2015
 Personnel \$86.44
 Travel \$0.00
 Other \$118.76
TOTAL \$205.20

TOTAL EXPENSES \$661.60

BILLED-NOT RECEIVED
 Payments Received to Date \$456.40
 Total Due This Statement \$661.60

CONTRACT SUMMARY
 Contract Total \$1,500.00
 Received to Statement Date \$0.00
 Amount This Statement \$661.60
 Contract Balance \$838.40

CORRECTED

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT			
2631 "O" STREET			
LINCOLN, NE 68510-1398			
City of Auburn		Billing #	3
City Hall		Contract #	14DTR007
Auburn, NE			
RE:	DTR Phase I Admin	ACCT NO.	1441
CD			

06/17/2016	Cost Incurred:	09/06/2005 to	12/31/2015	\$645.45
	Cost Incurred:	01/01/2016 to	05/31/2016	
	Personnel			\$0.68
	Travel			\$0.00
	Other			\$1.88
		TOTAL		\$2.56
	TOTAL EXPENSES			\$648.01
	BILLED-NOT RECEIVED			\$645.45
	Payments Received to Date			\$0.00
	Total Due This Statement			\$648.01
	CONTRACT SUMMARY			
	Contract Total			\$1,500.00
	Received to Statement Date			\$0.00
	Amount This Statement			\$648.01
	Contract Balance			\$851.99

Auburn 14-DTR-007
General Admin. Only Expenses

Auburn 14-DTR-007 "Admin Only" Contract Obligation Spreadsheet						
DD#2	NOTE: 90% can be Drawn =		\$1,500.00	Final 10% held until closeout:		\$150.00
SENDD ADMIN Acct #1441						
CONTRACT AMOUNT \$1,500.00 Per Grant Contract						
CHANGE ORDER:						
CO #1						Remaining Balance of CDBG Funds In Acct
CO #2						
CO #3						
ADJUSTED CONTRACT		\$1,500.00	Running Total			
DRAWDOWN	Date	DDAmt	Expendure Amount	Disbursement Total		DRAWDOWN
#1	Program Only			\$0.00	\$0.00	#1
#2	6/30/2016	\$664.16	\$664.16	\$664.16	\$0.00	#2
#3				\$664.16	\$0.00	#3
#4				\$664.16	\$0.00	#4
#5				\$664.16	\$0.00	#5
#6				\$664.16	\$0.00	#6
#7				\$664.16	\$0.00	#7
#8				\$664.16	\$0.00	#8
#9				\$664.16	\$0.00	#9
#10				\$664.16	\$0.00	#10
#11				\$664.16	\$0.00	#11
#12				\$664.16	\$0.00	#12
#13				\$664.16	\$0.00	#13
#14				\$664.16	\$0.00	#14
#15						#15
#16						#16
#17						#17
#18						#18
#19						#19
#20						#20
#21						#21
#22						#22
#23						#23
#24						#24
#25						#25
Total DD to Date...		\$664.16	\$664.16			
Total Adjusted Contracts			\$1,500.00			
Less Total CDBG Expenditures			\$664.16			
REMAINING BALANCE			\$835.84			
Auburn 14-DTR-007 "Admin Only" Contract Obligation Spreadsheet						
DD#2						

SEND D

Southeast Nebraska Development District

www.sendd.org

MAIN OFFICE
2631 "O" Street, Lincoln, NE 68510
Office: 402-475-2560
Fax: 402-475-2794

HUMBOLDT OFFICE
PO Box 308, Humboldt, NE 68376
Office: 402-862-2201
cdunekacke@sendd.org

Office Location - 427 4th Street

AGENDA ITEM
NO 15

June 30, 2016

Sherry Heskett
City of Auburn
PO Box 352
Auburn, NE 68305

RE: **DrawDowns #1 Admin Expenses for 14-DTR-107 (ENCLOSED)**

Dear Sherry,

Enclosed is Drawdown #1 Admin Expenses for the above referenced Downtown Revitalization project.

After you have reviewed this material, Scott Kudrna, Mayor and Sherry Heskett, City Clerk can sign the DD as noted and mail the original DD to me. Please place the remainder of this documentation in File #IV – Financial Management. These claims are to go to the City Council for claims approval action.

After submittal of the Drawdown for Project #14-DTR-107, in 10 to 30 days, when the automatic transfer is received from NDED and deposited in a non-interest bearing/City CDBG account and following City Council action on such bills, please write the following check(s):

	TOTAL	CDBG	OTHER
DrawDowns #1) The Following CDBG Activity Codes 0181 bills have not yet been paid:			
SEND D Billing #1, #2, #3, #4, #5 10/19/15 – 5/31/16) Acct. #1507 – DTR Phase II Admin	\$6,100.60	\$6,100.60	\$0
Totals:	\$6,100.60	\$6,100.60	\$0

According to the above figures, the City of Auburn should make the following payments:

\$6,100.60 to SEND D

Feel free to give me a call at (402) 862-2201 if you have any questions.

Sincerely,



Crystal Dunekacke
Community Development Specialist



**REQUEST FOR CDBG FUNDS /
Activity 0181 General Administration Only**
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions

**CDBG
REQUEST
form
ACTY 0181**

DED Date Stamp

Name of Local Government Grantee City of Auburn		Mailing Address PO Box 352		State NE	ZIP 68305
CDBG Grant Number 14-DTR-107	Federal Identification Number 47-6006083	DUNS Number 080199193	Number sequence order includes Both general admin 0181 requests And project activity requests 1	DED Program Representative Brian Gaskill	

Part I - STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$	0.00
2. Add: Program Income Received to Date	\$	not applicable
3. Subtotal	\$	0.00
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$	0.00
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181	\$	

Part II - CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY	0181 General Administration
1. Total Cash Administration Requirements To Date	\$ 6,100.60
2. Less: Local Funds Applied (Includes RLF)	\$ 0.00
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4	\$ 0.00
4. Total Current Cash Requirements	\$ 6,100.60
5. Less: Unpaid Previous Request for activity 0181 general administration	\$
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)	\$
7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW	\$ 6,100.60

project activities not applicable

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certificate that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman) Scott Kudrna, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer) Sherry Heskett, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Crystal Dunekacke	Telephone Number: 402.862.2201
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	INITIALS: _____ DATE: _____

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT
 2631 "O" STREET
 LINCOLN, NE 68510-1398

CITY OF AUBURN
 CITY HALL
 AUBURN NE

RE: CDBG ADMIN ACC'T NO. 1507

Billing # 1
 Contract # 14DTR107

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT
 2631 "O" STREET
 LINCOLN, NE 68510-1398

CITY OF AUBURN
 CITY HALL
 AUBURN NE

RE: CDBG ADMIN ACC'T NO. 1507

Billing # 2
 Contract # 14DTR107

02/17/2016	Cost Incurred: 10/19/2015 to 10/19/2015	\$0.00
	Cost Incurred: 10/19/2015 to 01/31/2016	
	Personnel	\$483.35
	Travel	\$24.64
	Other	\$362.16
	TOTAL	\$870.15
	TOTAL EXPENSES	\$870.15
	BILLED-NOT RECEIVED	
	Payments Received to Date	\$0.00
	Total Due This Statement	\$0.00
	CONTRACT SUMMARY	
	Contract Total	\$17,000.00
	Received to Statement Date	\$0.00
	Amount This Statement	\$870.15
	Contract Balance	\$16,129.85

03/11/2016	Cost Incurred: 10/19/2015 to 01/31/2016	\$870.15
	Cost Incurred: 02/01/2016 to 02/29/2016	
	Personnel	\$481.97
	Travel	\$0.00
	Other	\$323.30
	TOTAL	\$805.27
	TOTAL EXPENSES	\$1,675.42
	BILLED-NOT RECEIVED	
	Payments Received to Date	\$870.15
	Total Due This Statement	\$0.00
	CONTRACT SUMMARY	
	Contract Total	\$17,000.00
	Received to Statement Date	\$0.00
	Amount This Statement	\$1,675.42
	Contract Balance	\$15,324.58

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT

2631 "O" STREET
LINCOLN, NE 68510-1398

CITY OF AUBURN
CITY HALL
AUBURN NE

Billing # 5
Contract # 14DTR107

RE: CDBG ADMIN
CD

ACC'T NO. 1507

06/17/2016	Cost Incurred: 10/19/2015 to 04/30/2016	\$4,919.12
	Cost Incurred: 05/01/2016 to 05/31/2016	
	Personnel	\$697.51
	Travel	\$0.00
	Other	\$483.97
	TOTAL	\$1,181.48
	TOTAL EXPENSES	\$6,100.60
	BILLED-NOT RECEIVED	\$4,919.12
	Payments Received to Date	\$0.00
	Total Due This Statement	\$6,100.60
	CONTRACT SUMMARY	
	Contract Total	\$17,000.00
	Received to Statement Date	\$0.00
	Amount This Statement	\$6,100.60
	Contract Balance	\$10,899.40

Auburn 14-DTR-107
General Admin. Only Expenses

Auburn 14-DTR-107 "Admin Only" Contract Obligation Spreadsheet						
			NOTE: 90% can be Drawn =	\$17,000.00	Final 10% held until closeout: \$1,700.00	
<u>SENDD ADMIN</u>						
<u>Acct #1441</u>						
CONTRACT AMOUNT		\$17,000.00 Per Grant Contract				
CHANGE ORDER:						
CO #1					Remaining	
CO #2					Balance of	
CO #3					CDBG Funds	
ADJUSTED CONTRACT		\$17,000.00		Running Total	In Acct	
DRAWDOWN	<u>Date</u>	<u>DDAmt</u>	<u>Expendure Amount</u>	<u>Disbursement Total</u>		<u>DRAWDOWN</u>
#1	6/30/2016	\$6,100.60	\$6,100.60	\$6,100.60	\$0.00	#1
#2				\$6,100.60	\$0.00	#2
#3				\$6,100.60	\$0.00	#3
#4				\$6,100.60	\$0.00	#4
#5				\$6,100.60	\$0.00	#5
#6				\$6,100.60	\$0.00	#6
#7				\$6,100.60	\$0.00	#7
#8				\$6,100.60	\$0.00	#8
#9				\$6,100.60	\$0.00	#9
#10				\$6,100.60	\$0.00	#10
#11				\$6,100.60	\$0.00	#11
#12				\$6,100.60	\$0.00	#12
#13				\$6,100.60	\$0.00	#13
#14				\$6,100.60	\$0.00	#14
#15						#15
#16						#16
#17						#17
#18						#18
#19						#19
#20						#20
#21						#21
#22						#22
#23						#23
#24						#24
#25						#25
Total DD to Date...		\$6,100.60	\$6,100.60			
Total Adjusted Contracts			\$17,000.00			
Less Total CDBG Expenditures			\$6,100.60			
REMAINING BALANCE			\$10,899.40			
Auburn 14-DTR-107 "Admin Only" Contract Obligation Spreadsheet						
0						

APPLICATION FOR MEMBERSHIP
Auburn Volunteer Fire Department

AGENDA ITEM
NO 16

This application is to be completed by the Applicant and presented to the Auburn Volunteer Fire Department for their approval.

Name Nicholaus Ryan Wagenknecht Occupation Greyball diesel mechanic/FireFghter
Address 1222 Central Ave 808 K #6 Business Address 1222 Central Ave
Home Phone 660-596-9649 Cell Phone 660-596-9649 Work Phone 660-596-9649

Birth Date _____ Married _____ Single No. Dependents _____

Drivers License # _____ Formal Education High School diploma 3 year

E-Mail address Nick.Wagenknecht@Yahoo.com of College

Fire Fighter or EMT certifications Fema IS-2010006 Fema IS-207000 HAZARDOUS

Physical Ailments or Disabilities N/A materials/Incident Response awareness

Have you ever been convicted of a felony? YES NO

Are you willing to take a Physical Examination if required? YES NO

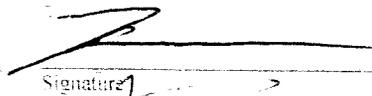
Do you realize that the Fire Department is not a social club; and that as a member you will be required to give freely of your time to attend fires, meetings, drills, and to work on any committee that you may be appointed to? YES NO

Employer Greyball Diesel mechanic

How long have you been with your present employer? Just started How long with previous employer? 15 yr

Present working hours 5 days a week 40 hrs
I just moved here FROM Salina Mo and left PLFD

We, the undersigned find the character of the applicant satisfactory for application as a member in the Auburn Volunteer Fire Department.

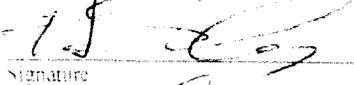


Signature

Calvin Lorowski

Print Name

Date 5-24-10

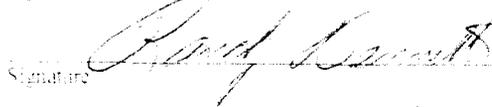


Signature

[unclear]

Print Name

Date 01/20/10



Signature

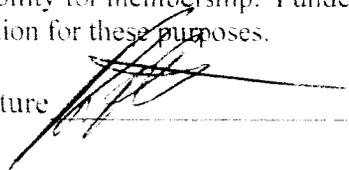
Randy Bennett

Print Name

Date 4/2/10

I, the undersigned have made application for membership in the Auburn Volunteer Fire Department, and agree to attend at least Five (5) of the Six (6) meetings after being appointed to the Department by the membership. If I do not attend the meetings as required during the first Six (6) months, my membership is hereby void. By signing this document, I understand and agree that the Auburn Volunteer Fire Department can and will obtain background information that may include one or more of the following: (i) verification of certifications; (ii) DMV checks (including driving record history); (iii) criminal background information. I understand that Auburn Volunteer Fire Department will request information from sources in accordance with applicable law and will utilize such information only for purposes of determining my suitability and eligibility for membership. I understand and consent to Auburn Volunteer Fire Department obtaining and using such information for these purposes.

Applicant's Signature



Date 04-21-2010

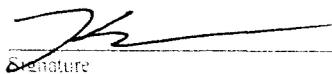
APPLICATION FOR MEMBERSHIP
Auburn Volunteer Fire Department

AGENDA ITEM
NO 16

This application is to be completed by the Applicant and presented to the Auburn Volunteer Fire Department for their approval.

Name Josh Krueger Occupation Student/landscaper
Address 72373 641 Ave. Auburn NE Business Address _____
Home Phone _____ Cell Phone 402-440-3815 Work Phone _____
Birth Date _____ Married _____ Single No. Dependents
Drivers License # _____ Formal Education Will graduate Dec. 2016
E-Mail address JoshKrueger7@gmail.com Bachelor's in Ag engineering
Fire Fighter or EMT certifications none
Physical Ailments or Disabilities none
Have you ever been convicted of a felony? YES NO
Are you willing to take a Physical Examination if required? YES NO
Do you realize that the Fire Department is not a social club; and that as a member you will be required to give freely of your time to attend fires, meetings, drills, and to work on any committee that you may be appointed to? YES NO
Employer KL Landscapes
How long have you been with your present employer? 1 year How long with previous employer? _____
Present working hours M-F 40 hour weeks

We, the undersigned find the character of the applicant satisfactory for application as a member in the Auburn Volunteer Fire Department.


Signature

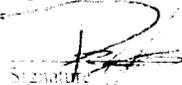
Calvin Lonowski
Print Name

Date 5-17-16


Signature

Randy Bennett
Print Name

Date 5/17/16

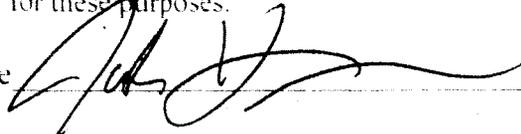

Signature

Ryan Jones
Print Name

Date 5/17/16

I, the undersigned have made application for membership in the Auburn Volunteer Fire Department, and agree to attend at least five (5) of the six (6) meetings after being appointed to the Department by the membership. If I do not attend the meetings as required during the first six (6) months, my membership is hereby void. By signing this document, I understand and agree that the Auburn Volunteer Fire Department can and will obtain background information that may include one or more of the following: (i) verification of certifications; (ii) DMV checks (including driving record history); (iii) criminal background information. I understand that Auburn Volunteer Fire Department will request information from sources in accordance with applicable law and will utilize such information only for purposes of determining my suitability and eligibility for membership. I understand and consent to Auburn Volunteer Fire Department obtaining and using such information for these purposes.

Applicant's Signature



Date 5/11/16



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

18

July 11, 2016

Street Department Activity Report (June 2016)

- 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)
- Filled potholes
- Cleaned storm drains
- Street repair at 23rd & Alden Drive
- Street repair at 23rd & Q Streets
- Street repair at 26th & J Streets
- Street repair at 23rd & J Streets
- Sweeping Streets
- Tarring at 14th & P Street to 14th & S Street
- Watered trees twice a week
- Painted Handicap parking stalls in downtown area
- Painted cross walks at Hwy 136 & Hwy 75 and parking stalls in downtown area
- Put up 2 pedestrian signs at 6th & P Streets



Harry Bridgmon
Street Commissioner



EQUAL HOUSING OPPORTUNITY

AGENDA ITEM

NO

18

Auburn Memorial Library

1810 Courthouse Ave
Auburn, NE 68305

City Council Report July 2016

- We had 167 kids total come to our first 2 summer reading programs. We have about 65 kids participating in the reading aspect of the program.
- Our Youth Reading Adventure has seen a few kids already hit the top goal of reading 3,000 pages.
- 2 & 3's Storytime ended with a total attendance of 60.
- Our annual Scholastic book fair was a great success. We made a little over \$1,800, which the library receives 40% of to purchase books.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
June 2016	4,606	2,914	550.85
OverDrive	<u>311</u>	<u>55</u>	
	4,917	2,969	
May 2016	4,055	2,327	\$587.15
OverDrive	<u>281</u>	<u>48</u>	
	4,336	2,375	

AGENDA ITEM NO. 18

Budget Reports Submitted by City Treasurer
Receipts by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 6/2016, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	1,009,729.57	.00	78,834.31	7.81	930,895.26
01-00-3101	RTP GRANT	.00	.00	.00	.00	.00
01-00-3102	HISTORIC PRESERVATION	.00	709.51	709.51	.00	709.51-
01-00-3200	GEN STATE EQUALIZATION	209,818.77	116,635.31	178,546.94	85.10	31,271.83
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,600.00	.00	1,116.65	69.79	483.35
01-00-3204	GEN STATE AID	.00	1,039.00	1,039.00	.00	1,039.00-
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	5,079.75	20,319.00	81.28	4,681.00
01-00-3301	GEN LICENSES & PERMITS	13,000.00	370.00	10,270.00	79.00	2,730.00
01-00-3306	GEN REIM/REFUNDS	5,000.00	727.43	4,655.61	93.11	344.39
01-00-3310	GEN FRANCHISE FEES	70,000.00	1,006.80	58,353.86	83.36	11,646.14
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	111,000.00	6,532.72	85,843.50	77.34	25,156.50
01-00-3314	GEN ST LIC AND CITY FINES	3,500.00	.00	3,680.00	105.14	180.00-
01-00-3325	GEN TICKET SALES	45,000.00	22,581.20	38,820.70	86.27	6,179.30
01-00-3326	GEN CONCESSIONS	12,000.00	6,556.69	7,343.19	61.19	4,656.81
01-00-3327	GEN LESSONS	6,200.00	3,305.00	5,625.00	90.73	575.00
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	.00	67.82	387.75	.00	387.75-
01-00-3335	GEN CITY SALES TAX	350,000.00	40,499.41	311,585.30	89.02	38,414.70
01-00-3340	GEN INTEREST	1,000.00	112.88	1,638.52	163.85	638.52-
01-00-3342	GEN PROGRAM & USE FEES	6,000.00	1,635.75	5,505.75	91.76	494.25
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	26,000.00	.00	26,000.00-
01-00-3350	GEN MFO	10,636.74	.00	10,636.74	100.00	.00
01-00-3351	GEN PROPERTY TAXES	546,044.42	81,020.31	383,299.96	70.20	162,744.46
01-00-3352	GEN MTR VEHICLE TAXES	68,500.00	6,359.31	54,108.73	78.99	14,391.27
01-00-3359	GEN CO TREAS OTHER	100.00	.00	101.49	101.49	1.49-
01-00-3360	GEN MISC REVENUES	3,813.26	533.95	5,580.65	146.35	1,767.39-
01-00-3361	FIRE PROPERTY TAXES	43,858.31	6,514.21	30,804.12	70.24	13,054.19
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	.00	89.78	59.85	60.22
01-00-3368	FIRE OTHER STATE	2,050.00	408.42	1,633.68	79.69	416.32
01-00-3369	FIRE CO TREAS OTHER	10.00	.00	8.16	81.60	1.84
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	301,695.47	1,326,537.90	50.17	1,317,473.17
	PROOF	2,644,011.07	301,695.47	1,326,537.90	50.17	1,317,473.17

CITY OF AUBURN
BUDGET REPORT
CALENDAR 6/2016, FISCAL 9/2015

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	30,707.01	265,206.58	74.59	90,366.42
03-00-3202	STREET STATE MOTOR VEHICLE FEE	29,000.00	.00	21,946.65	75.68	7,053.35
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	3,723.46	16,051.11	.00	16,051.11-
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	3,351.00	.00	3,351.00-
03-00-3335	STREET CITY SALES TAX	50,000.00	4,565.34	47,783.30	95.57	2,216.70
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 GENERAL	.00	35,708.99	35,708.99	.00	35,708.99-
	DIFFERENCE	439,829.00	74,704.80	390,047.63	88.68	49,781.37
	PROOF	439,829.00	74,704.80	390,047.63	88.68	49,781.37

CITY OF AUBURN
BUDGET REPORT
CALENDAR 6/2016, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	42,740.00	.00	122,369.27	286.31	79,629.27-
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	109,079.48	120,513.23	.00	120,513.23-
	DIFFERENCE	42,740.00	109,079.48	242,882.50	568.28	200,142.50-
	PROOF	42,740.00	109,079.48	242,882.50	568.28	200,142.50-

AGENDA ITEM NO. 18

Budget Reports Submitted by City Treasurer
Expenditures by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 6/2016, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	132,000.00	10,620.05	96,932.20	73.43	35,067.80
01-00-4102	GEN HEALTH INSURANCE	25,500.00	1,987.33	14,307.02	56.11	11,192.98
01-00-4103	GEN LIFE INSURANCE	1,000.00	92.54	694.86	69.49	305.14
01-00-4104	GEN PENSION PLAN	4,980.00	414.78	4,446.97	89.30	533.03
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	605.25	71.21	244.75
01-00-4111	GEN FICA MATCH	10,100.00	793.35	7,210.62	71.39	2,889.38
01-00-4201	GEN LEGAL EXPENSES	24,000.00	35.00	20,717.42	86.32	3,282.58
01-00-4202	GEN UTILITIES	9,300.00	945.66	6,720.10	72.26	2,579.90
01-00-4203	GEN INSURANCE	7,000.00	.00	9,572.76	136.75	2,572.76-
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,000.00	45.00	420.00	5.25	7,580.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	445.50	2,742.32	68.56	1,257.68
01-00-4206	GEN SERVICES	40,000.00	1,739.18	34,399.05	86.00	5,600.95
01-00-4208	GEN BLDG & GROUNDS MAINT	6,000.00	159.80	2,655.19	44.25	3,344.81
01-00-4209	GEN EQUIP & EQUIP MAINT	8,000.00	1,464.67	5,500.18	68.75	2,499.82
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00	.00	7,000.00	100.00	.00
01-00-4218	GEN STATUTES & REFERENCE	200.00	.00	130.50	65.25	69.50
01-00-4223	GEN TREE PROGRAM	4,000.00	419.38	5,049.33	126.23	1,049.33-
01-00-4230	GEN SALES TAX	200.00	.00	89.44	44.72	110.56
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	632.25	4,671.62	84.94	828.38
01-00-4289	GEN SAFETY PROGRAM	200.00	.00	.00	.00	200.00
01-00-4299	GEN MISC EXPENSES	500.00	734.98	2,301.23	460.25	1,801.23-
01-00-4400	GEN CAPITAL OUTLAYS	90,000.00	10,000.00	22,250.00	24.72	67,750.00
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	27,396.25	114.15	3,396.25-
01-00-4800	GEN GRANT & SPECIAL PROJECTS	41,000.00	1,480.00	9,263.00	22.59	31,737.00
01-00-4801	AIRPORT CAPITAL IMPROVEMENTS	162,339.73	.00	.00	.00	162,339.73
01-00-4810	HISTORIC DISTRICT	.00	.00	8.52	.00	8.52-
01-00-4900	GRANT PROGRAMS	.00	.00	.00	.00	.00
01-00-4950	WEST WATER LINE	.00	9,390.00	25,590.00	.00	25,590.00-
01-00-4999	GENERAL TRANSFERS OUT	.00	144,788.47	156,222.22	.00	156,222.22-
	DIFFERENCE	619,794.73	186,255.19	466,896.05	75.33	152,898.68
	PROOF	619,794.73	186,255.19	466,896.05	75.33	152,898.68

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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	26,333.34	234,500.04	71.93	91,499.96
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>26,333.34</u>	<u>234,500.04</u>	<u>71.93</u>	<u>91,499.96</u>
	PROOF	<u>326,000.00</u>	<u>26,333.34</u>	<u>234,500.04</u>	<u>71.93</u>	<u>91,499.96</u>

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01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	4,500.00	75.00	1,500.00
01-05-4103	FIRE DEPT LIFE INS	1,525.00	144.32	1,140.43	74.78	384.57
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	344.25	74.84	115.75
01-05-4202	FIRE DEPT UTILITIES	8,000.00	251.73	5,102.94	63.79	2,897.06
01-05-4203	FIRE DEPT INSURANCE	4,800.00	.00	7,441.31	155.03	2,641.31-
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00	.00	1,192.26	47.69	1,307.74
01-05-4205	FIRE DEPT MEETINGS/TRAININGS	1,750.00	654.00	654.00	37.37	1,096.00
01-05-4206	FIRE DEPT SERVICES	700.00	50.00	450.00	64.29	250.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00	116.57	996.57	33.22	2,003.43
01-05-4209	FIRE DEPT EQUIP/MAINT/BUNKER G	21,000.00	2,630.48	7,589.26	36.14	13,410.74
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	196.20	8.92	2,003.80
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	95.08	.00	95.08-
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-05-4401	AERIAL TRUCK	46,170.00	.00	58,598.42	126.92	12,428.42-
01-05-4402	PUMPER TRUCK	250,000.00	.00	81,705.00	32.68	168,295.00
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	4,395.35	170,005.72	48.32	181,799.28
	PROOF	351,805.00	4,395.35	170,005.72	48.32	181,799.28

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01-07-4101	PARKS SALARIES	20,000.00	3,647.31	6,429.81	32.15	13,570.19
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	286.29	499.16	32.62	1,030.84
01-07-4202	PARKS UTILITIES	14,500.00	2,146.75	11,792.56	81.33	2,707.44
01-07-4203	PARKS INSURANCE	3,400.00	.00	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	1,400.00	56.00	1,100.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	12,000.00	1,357.16	11,718.23	97.65	281.77
01-07-4209	PARKS EQUIP & MAINT	10,000.00	86.45	3,615.51	36.16	6,384.49
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	500.00	.00	399.43	79.89	100.57
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	8,500.00	407.39	7,352.80	86.50	1,147.20
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	36,473.82	18.24	163,526.18
01-07-4401	GAME & PARKS RTP	55,000.00	.00	97,090.64	176.53	42,090.64-
01-07-4402	NRD TRAIL PROJECT	10,000.00	.00	72.95	.73	9,927.05
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	8,291.35	181,232.11	53.36	158,397.89
	PROOF	339,630.00	8,291.35	181,232.11	53.36	158,397.89

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01-09-4105	SR CENTER WORKMEN COMP	.00	.00	.00	.00	.00
01-09-4202	SR CENTER UTILITIES	8,000.00	528.39	5,458.76	68.23	2,541.24
01-09-4203	SR CENTER INSURANCE	1,500.00	.00	.00	.00	1,500.00
01-09-4206	SR CENTER SERVICES	2,500.00	.00	1,520.00	60.80	980.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,000.00	.00	1,236.82	24.74	3,763.18
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	359.67	6,341.59	317.08	4,341.59-
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	2.49	132.77	44.26	167.23
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	890.55	14,689.94	51.91	13,610.06
	PROOF	28,300.00	890.55	14,689.94	51.91	13,610.06

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01-51-4101	LIBRARY SALARIES	71,000.00	5,684.09	50,389.37	70.97	20,610.63
01-51-4102	LIBRARY HEALTH INSURANCE	7,400.00	410.08	4,580.31	61.90	2,819.69
01-51-4103	LIBRARY LIFE INSURANCE	285.00	28.17	209.07	73.36	75.93
01-51-4104	LIBRARY PENSION PLAN	2,780.00	229.93	2,237.68	80.49	542.32
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	426.07	3,781.22	69.51	1,658.78
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	8,000.00	465.71	5,558.32	69.48	2,441.68
01-51-4203	LIBRARY INSURANCE	3,500.00	.00	3,094.46	88.41	405.54
01-51-4204	LIBRARY MEMBERSHIPS/SUB	550.00	.00	422.20	76.76	127.80
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	88.80	22.20	311.20
01-51-4206	LIBRARY SERVICES	9,000.00	493.85	5,329.37	59.22	3,670.63
01-51-4208	LIBRARY BLDG & GROUNDS	7,600.00	200.88	4,544.51	59.80	3,055.49
01-51-4209	LIBRARY EQUIP & MAINT	4,000.00	.00	2,028.61	50.72	1,971.39
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	1,378.89	11,848.20	84.63	2,151.80
01-51-4230	LIBRARY SALES TAX	60.00	.00	36.87	61.45	23.13
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	567.01	4,195.97	69.93	1,804.03
01-51-4299	LIBRARY MISC EXPENSES	500.00	437.09	472.54	94.51	27.46
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	10,321.77	98,817.50	67.34	47,927.50
	PROOF	146,745.00	10,321.77	98,817.50	67.34	47,927.50

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01-52-4101	SWIM POOL SALARIES	58,150.00	22,544.39	24,877.65	42.78	33,272.35
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	636.19	1,801.08	163.73	701.08-
01-52-4111	SWIM POOL FICA MATCH	4,450.00	1,717.38	1,895.88	42.60	2,554.12
01-52-4202	SWIM POOL UTILITIES	12,000.00	1,769.57	4,655.79	38.80	7,344.21
01-52-4203	SWIM POOL INSURANCE	2,500.00	.00	4,007.14	160.29	1,507.14-
01-52-4206	SWIM POOL SERVICES	3,000.00	1,263.45	2,718.45	90.62	281.55
01-52-4208	SWIM POOL BLDG & GROUNDS	3,000.00	3,398.13	3,520.70	117.36	520.70-
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00	966.28	1,714.28	34.29	3,285.72
01-52-4230	SWIM POOL SALES TAX	3,500.00	.00	1,087.79	31.08	2,412.21
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	15,000.00	7,781.15	8,574.87	57.17	6,425.13
01-52-4299	SWIM POOL MISC EXPENSES	500.00	.00	255.00	51.00	245.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	224,500.00	1,815.00	55,143.90	24.56	169,356.10
01-52-4999	SWIM POOL TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	335,100.00	41,891.54	110,252.53	32.90	224,847.47
	PROOF	335,100.00	41,891.54	110,252.53	32.90	224,847.47

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03-00-4101	STREET SALARIES	115,000.00	9,461.98	85,222.77	74.11	29,777.23
03-00-4102	STREET HEALTH INSURANCE	14,520.00	1,613.83	12,406.50	85.44	2,113.50
03-00-4103	STREET LIFE INSURANCE	600.00	59.88	445.88	74.31	154.12
03-00-4104	STREET PENSION PLAN	5,000.00	347.50	3,199.97	64.00	1,800.03
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	62.86	62.86	37.14
03-00-4111	STREET FICA MATCH	8,086.00	713.54	6,419.15	79.39	1,666.85
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,500.00	502.82	6,294.77	74.06	2,205.23
03-00-4203	STREET INSURANCE	5,500.00	.00	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	4,343.42	86.87	656.58
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	16.18	3.24	483.82
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	4,000.00	.00	4,070.00	101.75	70.00-
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	890.90	8,115.67	67.63	3,884.33
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	.00	3,418.90	85.47	581.10
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	7.50	7.50	7.50	92.50
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	261.00	17.40	1,239.00
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,100.00	24.57	1,139.60	103.60	39.60-
03-00-4259	STREET SHOP TOOLS	1,000.00	193.99	619.14	61.91	380.86
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	961.76	7,052.39	35.26	12,947.61
03-00-4272	STREET OIL/GREASE/ETC	1,500.00	78.84	434.64	28.98	1,065.36
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	886.85	29.56	2,113.15
03-00-4274	STREET ASPHALTIC MATERIALS	35,000.00	775.54	3,639.47	10.40	31,360.53
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	5,680.61	94.68	319.39
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	10,000.00	435.75	3,100.75	31.01	6,899.25
03-00-4278	STREET CULVERTS	500.00	.00	94.99	19.00	405.01
03-00-4279	STREET STEEL PRODUCTS	200.00	7.50	141.18	70.59	58.82
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	600.00	.00	515.82	85.97	84.18
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	823.26	823.26	54.88	676.74
03-00-4288	STREET FLARES/FLAGS/BARRI	100.00	.00	.00	.00	100.00
03-00-4289	STREET SAFETY PROGRAM	350.00	.00	179.91	51.40	170.09

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03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	4,500.00	75.00	1,500.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	.00	259.31	51.86	240.69
03-00-4300	STREET CAPITAL IMPROVE.	110,000.00	57,967.11	61,824.94	56.20	48,175.06
03-00-4400	STREET CAPITAL OUTLAYS	106,000.00	10.00	97,510.00	91.99	8,490.00
03-00-4500	STREET DEBT SERV PRINC	115,000.00	.00	115,000.00	100.00	.00
03-00-4600	STREET DEBT SERV INTEREST	4,000.00	.00	3,887.50	97.19	112.50
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
03-00-4999	STREET TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	616,133.00	75,376.27	456,202.57	74.04	159,930.43
	PROOF	616,133.00	75,376.27	456,202.57	74.04	159,930.43

CITY OF AUBURN
BUDGET REPORT
CALENDAR 6/2016, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	.00	30.00	45.00	.00	45.00-
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	220,000.00	220,000.00	100.00	.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	22,837.50	11,418.75	22,837.50	100.00	.00
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>231,448.75</u>	<u>242,882.50</u>	<u>100.02</u>	<u>45.00-</u>
	PROOF	<u>242,837.50</u>	<u>231,448.75</u>	<u>242,882.50</u>	<u>100.02</u>	<u>45.00-</u>

City of Auburn
TIF Activity
Report Date 6-30-16

AGENDA ITEM
NO 19

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
3/31/2016	Balance	\$ 920,907.41	\$ 707,011.88	\$ 25,929.03	\$ 79,596.33	\$ 7,499.77	\$ -	\$ -	\$ 45,871.01	\$ -	\$ 54,637.57	\$ 361.82
4/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
4/13/2016	Reim City/Engineering	\$ (30,360.00)							\$(30,360.00)			
4/15/2016	Co. Collections	\$ 8,984.88	\$ 8,551.98	\$ 112.35	\$ 19.02	\$ 20.43	\$ 6.37		\$ 13.09		\$ 246.05	\$ 15.59
4/15/2016	Co. Collections (Trans.)		\$ 6.37				\$(6.37)					
4/30/2016	Interest on Acct.	\$ 112.71	\$ 89.04	\$ 3.38	\$ 10.14	\$ 1.13			\$ 5.64		\$ 3.38	
5/2/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
5/13/2016	Co. Collections	\$ 64,106.06	\$ 36,337.33	\$ 1,502.90	\$ 9,348.83	\$ 10,039.82	\$ 3,132.82		\$ 303.79		\$ 3,078.75	\$ 361.82
5/13/2016	Co. Collections (Trans.)		\$ 3,132.82				\$(3,132.82)					
5/31/2016	Interest on Acct.	\$ 119.31	\$ 93.06	\$ 3.58	\$ 10.74	\$ 2.39			\$ 5.96		\$ 3.58	
6/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
6/13/2016	Co. Collections	\$ 31,326.24	\$ 13,421.28	\$ 419.79					\$ 6,130.97		\$ 11,354.20	
6/14/2016	Loan Payments	\$ (21,010.14)			\$(6,741.72)	\$(9,551.70)			\$(4,716.72)			
6/30/2016	Interest on Acct.	\$ 119.48	\$ 94.39	\$ 3.58	\$ 9.56	\$ 1.20			\$ 5.97		\$ 4.78	
6/30/2016	Balance	\$ 974,571.96	\$ 769,004.16	\$ 27,974.61	\$ 82,252.90	\$ 8,013.04	\$ -	\$ -	\$ 47,619.71		\$ 38,968.31	\$ 739.23

X

X

MONTHLY LAW ENFORCEMENT REPORT TO THE
MAYOR AND CITY COUNCIL OF THE CITY OF
AUBURN

FOR THE MONTH OF JUNE 2016

Total Number of Calls within the City of Auburn	146
Total Number of Ordinance/Animal Calls	20
Total Number of Actual Criminal Cases Reported/Initiated	21

Respectfully submitted,



Brent Lottman
Sheriff