AGENDA FOR THE REGULAR MEETING OF
THE MAYOR AND CITY COUNCIL OF THE
CITY OF AUBURN, NEMAHA COUNTY,
NEBRASKA, TO BE HELD ON
DECEMBER 12, 2016

1. **PLEDGE OF ALLEGIANCE**

2. **ANNOUNCE** – "I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door."

3. **ROLL CALL**

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

   The Council may make and enforce reasonable rules and regulations regarding the conduct of persons attending its meetings and regarding their privilege to speak. The Council is not required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

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

6. **APPROVAL** OF FINANCIAL REPORT.

7. **ACKNOWLEDGMENT** of receipt of Conflict of Interest Statement from Mayor J. Scott Kudrna, as an employee of Auburn State Bank and Conflict of Interest Statement as an investor of Auburn One Fiber.

8. **CLAIMS.**

9. **OLD BUSINESS.**

10. **CITY CLERK** Reads Certified Election Results from Nemaha County Clerk.

11. **ADJOURN** SINE-DIE.

12. **OATHS OF OFFICE.**

13. **RECONVENE** –NEW COUNCIL – ROLL CALL.

14. **ELECT** COUNCIL PRESIDENT.

15. **ANNUAL APPOINTMENTS.**

16. **2017 STREET SUPERINTENDENT APPOINTMENT.**

17. **CITY COUNCIL** Standing Committee Appointments.

18. **CONSIDERATION FOR APPROVAL** – of Revised Right-of-way Permit and Franchise Agreement between the City of Auburn, NE and Auburn-One Fiber, LLC.

19. **APPOINTMENT(S)/REAPPOINTMENTS.**
    - Airport Authority – Rory Mason
    - Board of Public Works – Phil Shaw – Chuck Knipe

20. **APPROVAL BY RESOLUTIONS** - City Accounts Official Depositories.

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

22. **2017 CITY HOLIDAY Schedule as set by Council.**

23. **CONSIDERATION FOR APPROVAL** – City Employee Health Insurance Benefit Plan.

24. **DRAWDOWN #7** for 14-DTR-107 Project Expenses (Downtown Revitalization project) and related claims.

25. **DRAWDOWN #8** for 14-DTR-107 Project Expenses (Downtown Revitalization project) and related claims.

26. **DRAWDOWN #9** for 14-DTR-107 Project Expenses (Downtown Revitalization project) and related claims.

27. **ORDINANCE #4-16 (2nd Reading)** To Amend the Original Section 74.14, Mobile Homes, Trailers and the Like, of Auburn, Nebraska, Code of Ordinances to include City Owned Property, Parking Stalls and Lots and to include a Penalty Section.

28. **ORDINANCE #5-16 (2nd Reading)** To Establish a "24" Hour Parking Limitation on City Owned Property, Parking Stalls and Lots, and to Set a Penalty for Violators.

29. **CONSIDERATION FOR ACCEPTANCE** – Nuisance Property at 722 10th Street, Auburn, NE – Transfer to the City and Payment of Real Estate Taxes.

30. **CONSIDERATION FOR APPROVAL** – the 3rd Subsequent Agreement addendum/amendment to the Interlocal Agreement with Nemaha County for Law Enforcement Services.

31. **COMPUTER SUPPORT SERVICES.**

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

33. **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

34. **ADJOURNMENT.**

POSSIBLE MOTION FORMAT 12-12-16

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 November 14, 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

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

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

7. **ACKNOWLEDGMENT** of receipt of Conflict of Interest Statement from Mayor J. Scott Kudrna, as an employee of Auburn State Bank and Conflict of Interest Statement as an investor of Auburn One Fiber.

8. **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

9. **OLD BUSINESS.**

10. **CITY CLERK** Reads Certified Election Results from Nemaha County Clerk.

11. **ADJOURN** SINE-DIE.

12. **OATHS OF OFFICE.**

13. **RECONVENE** –NEW COUNCIL – ROLL CALL.

14. **ELECT** COUNCIL PRESIDENT.

15. **ANNUAL APPOINTMENTS.**

POSSIBLE ACTION: Roll Call on Appointments/Reappointments

16. **2017 STREET SUPERINTENDENT APPOINTMENT.**

POSSIBLE ACTION: "We appoint Evan B. Wickersham from JEO Consulting Group Inc. as our Street Superintendent"

17. **CITY COUNCIL** Standing Committee Appointments.

POSSIBLE ACTION: Roll Call on Appointments/Reappointments

18. **CONSIDERATION FOR APPROVAL** – of Revised Right-of-way Permit and Franchise Agreement between the City of Auburn, NE and Auburn-One Fiber, LLC.

POSSIBLE MOTION: I moved to approve the Revised Right-of-way Permit and Franchise Agreement between the City of Auburn, NE and Auburn-One Fiber, LLC

19. **APPOINTMENT(S)/REAPPOINTMENTS.**

- Airport Authority – Roy Mason
- Board of Public Works – Phil Shaw – Chuck Knipe

POSSIBLE ACTION: Roll Call on Appointments/Reappointments

20. **APPROVAL BY RESOLUTIONS** - City Accounts Official Depositories.

POSSIBLE MOTION: I move that a Corporate Authorization Resolution designating the Mayor, Council President, City Treasurer and City Clerk as the authorized signers for all the City bank accounts held at Auburn State Bank be approved and further move that on the two Keno Operating Accounts (only those two accounts) that the Keno Operator and his designated representatives also be designated as authorized signers

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

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

22. **2017 CITY HOLIDAY Schedule as set by Council.**

POSSIBLE MOTION: I move to approve the following holidays for 2017: New Year's Day (Monday, January 2), Memorial Day (May 29), Independence Day (July 4), Labor Day (September 4), Veteran's Day (November 10), Thanksgiving Day (November 23), Friday after Thanksgiving (November 24), Christmas Eve Afternoon (December 22), Christmas Day (December 25), and Personal Day/Designated Holiday (*Choice with Department Head Approval).

23. **CONSIDERATION FOR APPROVAL** – City Employee Health Insurance Benefit Plan.

POSSIBLE MOTION: I move to approve the 2017 health insurance plan as recommended

24. **DRAWDOWN #7** for 14-DTR-107 Project Expenses (Downtown Revitalization project) and related claims.

POSSIBLE MOTION: I move to approve CDBG #14-DTR-107 (Downtown Revitalization Project) Drawdown #7 (Project Expenses) and the related claims

25. **DRAWDOWN #8** for 14-DTR-107 Project Expenses (Downtown Revitalization project) and related claims.

POSSIBLE MOTION: I move to approve CDBG #14-DTR-107 (Downtown Revitalization Project) Drawdown #8 (Project Expenses) and the related claims

26. **DRAWDOWN #9** for 14-DTR-107 Project Expenses (Downtown Revitalization project) and related claims.

POSSIBLE MOTION: I move to approve CDBG #14-DTR-107 (Downtown Revitalization Project) Drawdown #9 (Project Expenses) and the related claims

27. **ORDINANCE #4-16 (2nd Reading)** To Amend the Original Section 74.14, Mobile Homes, Trailers and the Like, of Auburn, Nebraska, Code of Ordinances to include City Owned Property, Parking Stalls and Lots and to include a Penalty Section.

POSSIBLE ACTION: Ordinance Record-2nd Reading

28. **ORDINANCE #5-16 (2nd Reading)** To Establish a "24" Hour Parking Limitation on City Owned Property, Parking Stalls and Lots, and to Set a Penalty for Violators.

POSSIBLE ACTION: Ordinance Record-2nd Reading

29. **CONSIDERATION FOR ACCEPTANCE** – Nuisance Property at 722 10th Street, Auburn, NE – Transfer to the City and Payment of Real Estate Taxes.

POSSIBLE MOTION: I move that the City accept real estate to the City from the owner of residential property at 722 10th Street by the passage and adoption of Resolution No. 27-16

30. **CONSIDERATION FOR APPROVAL** – the 3rd Subsequent Agreement addendum/amendment to the Interlocal Agreement with Nemaha County for Law Enforcement Services.

POSSIBLE MOTION: I move to approve the 3rd Subsequent Agreement addendum/amendment to the Interlocal Agreement with Nemaha County for Law Enforcement Services.

31. **COMPUTER SUPPORT SERVICES.**

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

33. **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

34. **ADJOURNMENT.**

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

AGENDA ITEM
NO 5

Auburn, Nebraska
November 14, 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 November 14, 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 November 11, 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 October 10, 2016 and October 19, 2016 meetings' minutes and to approve the same as written. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

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

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; American Recycling & Sanitation, Se-38.50; Andrew County Sheriff's Dept., Se-45.00; Auburn Newspapers, Se-69.00; B.A.B., Se-15,500.00; BCom Solutions, Se-465.00; Black Hills Energy, Ut-147.41; Blue Cross-Blue Shield, Ins-4,007.97; Board of Public Works, Reim-Ut-3,431.81; First National Bank Omaha, Su-9.48; Jay Fischer, DTR Project-2,520.00; League Assoc. of Risk Management, Ins-44,017.06; Lincoln Patio & Awning, Su-Se-591.25; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; NE. Dept of Revenue, Tax-1,440.25; Nemaha County, Se-26,333.34; Nemaha County District Court, Fe-332.00; Otoe County Sheriff's Office, Se-71.46; Region V-SENDS, Se-755.00; Sue Charbonnet, DTR Project-4,800.00; The Standard, Ins-318.20; Time Warner Cable, Se-653.73; Verizon Wireless, Se-47.23; Windstream, Se-127.09; Wex Bank, Su-1,280.77. The following claims (not previously approved by motion or resolution) were presented: Allied 100, Su-286.00; Amazon, Bk-AV-134.03; American Lawncare Inc., Se-530.00; American Recycling & Sanitation, Se-4,771.40; Auburn Memorial Library Petty Cash, Su-114.63; Auburn Newspapers, Se-96.75; Auburn Plumbing, Htg. & AC, Se-471.83; Auburn Rural Fire District, Reim-73.22; Baker & Taylor, Bk-569.04; Board of Public Works, Maint-Su-509.36; Bradley Electric, Se-1,310.39; Bulldog Auto Parts, Su-29.90; Casey Agency, Bond-125.00; Center Point Large Print, Bk-AV-601.28; Concrete Industries Inc., Su-6,381.87; Cornhusker Press, Su-10.20; Demco, Su-212.09; Eakes Office Solutions, Su-176.40; Eggers Brothers Inc., Su-639.52; Filter Care, Se-123.04; Harry Bowman, Se-660.00; Heiman Fire Equipment, Su-71.05; IIMC, Mem-160.00; Ingram, Bk-AV-330.79; JEO Consulting Group Inc., Se-15,280.00; Jeremey Byfield, Reim-49.68; JP Cooke Company, Su-73.33; Larkin Aquatics, Se-3,542.91; League Assoc. of Risk Management, Ins-500.00; Lincoln, Journal Star, Sub-275.41; Lincoln Patio & Awning, Se-Su-1,773.75; Lynch's Hardware & Gifts, Su-304.85; Mellage Truck & Tractor Inc., Se-78.00; Meyer Laboratory Inc., Su-129.16; Microfilm Imaging Systems Inc., Equip-Se-3,324.00; Mid Con Systems Inc., Su-373.28; Nemaha County Clerk, Fe-64.00; OCLC Inc., Sub-56.05; Card Services (Orscheln), Card Transactions-Su-268.59; Overdrive Inc., Bk-AV-135.95; Pieters Construction, Se-2,300.00; Randy Bennett, Reim-122.16; Ricoh USA Inc., Su-13.17; Rueter's, Su-56.09; Rylind Manufacturing, Su-639.00; Sack Lumber Co, Su-359.70; Sherry Heskett, Reim-252.97; Solid Waterslide LLC, Se-10,600.00; Stutheit Implement Co., Su-3.26; The Auburn Sport Shop, Su-Se-25.00; Xerox Corporation, Se-Su-342.76.

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

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

Approval was requested by the library for attendance at the Customer Service Workshop to be held in Lincoln on December 2, 2016. Council Member Erickson moved to allow attendance at meeting(s)/trainings(s) as requested; Seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": No one. Motion: Carried.

Council Member Tom Clark moved to allow Auburn Cub Scout Pack 321 to place benches at the Auburn Recreation Complex as a service project. 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.

Council Member Erickson moved to request bids on the proposed recreation center splashpad; 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.

Following a public hearing, Council Member Erickson moved to approve the 2017 Board of Public Works Proprietary Function Budget as presented. 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 Billings moved to approve the option contracts to purchase real estate part of Block 2 and Block 7 Grandview Addition. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Erickson, Billings, and Shawn Clark. The following voted "NAY": Tom Clark, Janssen, Jeanneret. The Mayor cast his vote in favor and the motion to approve the option contracts to purchase real estate part of Block 2 and Block 7 Grandview Addition was approved.

Council Member Erickson moved to accept real estate to the City from the owner of residential property at 1211 14th Street, Auburn, NE. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Erickson, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": Janssen. Motion: Carried.

Council Member Erickson moved to approve monitoring wells to be located in the Right of Way area at the Southwest corner of P and 16th Street; and on the North central area of BPW generating plant on 16th Street. The foregoing motion was seconded by Council Member Janssen 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 Billings moved to declare the following properties unsafe & harmful to the community and a public nuisance and directing demolition and removal of the identified properties by the passage and adoption of Resolution No. 26-16: 915 "M" Street, Auburn, NE (one-story house and shed), 2115 "M" Street, Auburn, NE (one-story house and shed), 1105 7th Street, Auburn, NE (one-story house and garage), 1206 7th Street, Auburn, NE (one-story house and shed), 1713 "O" Street, Auburn, NE (one-story house and shed), and 914 "N" Street, Auburn, NE (one-story house and shed). The foregoing motion was seconded by Council Member Shawn 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:

RESOLUTION NO. 26-16
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION OF THE CITY DECLARING CERTAIN RESIDENTAL 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" thru "G", as unsightly, and in a present state of disrepair, offensive to the senses, and injuries to the comfort, health, repose, and/or safety of the residents of the City, tending 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 addresses:

(1) 915 "M" Street, Auburn, NE, (one story house and shed);
(2) 2115 "M" Street, Auburn, NE, (one-story house and garage);
(3) 1105 7th Street, Auburn, NE, (one-story house and garage);
(4) 1206 7th Street, Auburn, NE, (one-story house and shed);
(5) 1713 "O" Street, Auburn, NE, (one-story house and shed)
(6) 914 "N" Street, Auburn, NE, (one-story house and shed)
(7) 2103 "L" 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 seven (7) properties, including yards, structure(s), and surroundings are so unsightly and in disrepair as to be injuries to health, sanitation and welfare of the community, by harboring rodents, insects and the accumulation of debris and unsanitary materials. The properties are structurally unsound and are in such a state of disrepair as to cause danger of physical harm or illness as to the community and any person(s) within or in the vicinity of the property and structure(s).

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 accessed against the real estate.

Council Member Billings moved to approve CDBG #14-DTR-107 (Downtown Revitalization Project) Drawdown #3 (Admin Expenses) and the related claims. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following vote "NAY": No one. Motion: Carried.

Council Member Janssen moved to approve CDBG #14-DTR-107 (Downtown Revitalization project) Drawdown #4 (Project Expenses) and the related claims. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following vote "NAY": No one. Motion: Carried.

Council Member Billings moved to approve CDBG #14-DTR-107 (Downtown Revitalization project) Drawdown #5 (Project Expenses) and the related claims. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, Billings, and Shawn Clark. The following vote "NAY": No one. Motion: Carried.

Council Member Janssen moved to approve CDBG #14-DTR-107 (Downtown Revitalization project) Drawdown #6 (Project Expenses) and the related claims. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following vote "NAY": No one. Motion: Carried.

Council Member Erickson moved to approve the Agreement Renewal for Maintenance Agreement No. 51 between the Nebraska Department of Roads and the City of Auburn. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Jeanneret. The following vote "NAY": No one. Motion: Carried.

Proposed Ordinance No. 4-16 To Amend the Original Section 74.14, Mobile Homes, Trailers and the Like, of Auburn, Nebraska, Code of Ordinances to include City Owned Property, Parking Stalls and Lots, and to include a Penalty Section was presented for consideration. The Mayor announced that the proposed ordinance was in order.

ORDINANCE NO. 4-16
Amend Original Section 74.14 Mobile Home, Trailers, and the Like
(First Reading)

Council Member Erickson moved that the minutes of these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Janssen. The following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one.

Proposed Ordinance No. 5-16 To Establish a "24" Hour Parking Limitation on City Owned Property, Parking Stalls and Lots, and to Set a Penalty for Violators was presented for consideration. The Mayor announced that the proposed ordinance was in order.

ORDINANCE NO. 5-16
Establish a "24" Hour Parking Limitation on City Owned Property, Parking Stalls and Lots
(First Reading)

Council Member Erickson moved that the minutes of these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Tom Clark. The following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one.

Council Member Erickson moved to approve the posting of signs prohibiting on-street parking on both sides of 14th Street west of the "P" Street and 14th Street Intersection to Irvin Drive. The foregoing motion was 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 Tom Clark moved to approve Midlands Contracting Inc. Pay Application No. One regarding 2016 Water System Improvements in the amount of $156, 546.83 ($199,546.83 less $43,000.00). The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted 'YEA": Janssen, Jeanneret, and Tom Clark. The following voted "NAY": Billings, Shawn Clark, and Erickson. The Mayor voted "NAY" and the motion failed. Council Member Erickson moved to approve Midlands Contracting Pay Application No. One regarding 2016 Water System Improvements in the amount of $199,546.83. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted 'YEA": Jeanneret, Billings, Shawn Clark, and Erickson. The following voted "NAY": Tom Clark and Janssen. Motion Carried.

The Mayor appointed Jim Weeks, Casie Allen, Sam Wehenkel, Amanda Neal, and Traci Hug to Auburn City Rec Committee. Upon calling the roll, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Appointments: Confirmed. No appointments were made to the Historic Preservation Board.

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

The following committees provided reports: 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 October, 2016.

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

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 November 14, 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 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

AGENDA ITEM
NO 5

City Council Proceedings
November 14, 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 November 14, 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 October 10, 2016 and October 19, 2016 meetings' minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; American Recycling & Sanitation, Se-38.50; Andrew County Sheriff's Dept., Se-45.00; Auburn Newspapers, Se-69.00; B.A.B., Se-15,500.00; BCom Solutions, Se-465.00; Black Hills Energy, Ut-147.41; Blue Cross-Blue Shield, Ins-4,007.97; Board of Public Works, Reim-Ut-3,431.81; First National Bank Omaha, Su-9.48; Jay Fischer, DTR Project-2,520.00; League Assoc. of Risk Management, Ins-44,017.06; Lincoln Patio & Awning, Su-Se-591.25; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; NE. Dept of Revenue, Tax-1,440.25; Nemaha County, Se-26,333.34; Nemaha County District Court, Fe-332.00; Otoe County Sheriff's Office, Se-71.46; Region V-SENDS, Se-755.00; Sue Charbonnet, DTR Project-4,800.00; The Standard, Ins-318.20; Time Warner Cable, Se-653.73; Verizon Wireless, Se-47.23; Windstream, Se-127.09; Wex Bank, Su-1,280.77. The following claims (not previously approved by motion or resolution) were presented: Allied 100, Su-286.00; Amazon, Bk-AV-134.03; American Lawncare Inc., Se-530.00; American Recycling & Sanitation, Se-4,771.40; Auburn Memorial Library Petty Cash, Su-114.63; Auburn Newspapers, Se-96.75; Auburn Plumbing, Htg. & AC, Se-471.83; Auburn Rural Fire District, Reim-73.22; Baker & Taylor, Bk-569.04; Board of Public Works, Maint-Su-509.36; Bradley Electric, Se-1,310.39; Bulldog Auto Parts, Su-29.90; Casey Agency, Bond-125.00; Center Point Large Print, Bk-AV-601.28; Concrete Industries Inc., Su-6,381.87; Cornhusker Press, Su-10.20; Demco, Su-212.09; Eakes Office Solutions, Su-176.40; Eggers Brothers Inc., Su-639.52; Filter Care, Se-123.04; Harry Bowman, Se-660.00; Heiman Fire Equipment, Su-71.05; IIMC, Mem-160.00; Ingram, Bk-AV-330.79; JEO Consulting Group Inc., Se-15,280.00; Jeremey Byfield, Reim-49.68; JP Cooke Company, Su-73.33; Larkin Aquatics, Se-3,542.91; League Assoc. of Risk Management, Ins-500.00; Lincoln, Journal Star, Sub-275.41; Lincoln Patio & Awning, Se-Su-1,773.75; Lynch's Hardware & Gifts, Su-304.85; Mellage Truck & Tractor Inc., Se-78.00; Meyer Laboratory Inc., Su-129.16; Microfilm Imaging Systems Inc., Equip-Se-3,324.00; Mid Con Systems Inc., Su-373.28; Nemaha County Clerk, Fe-64.00; OCLC Inc., Sub-56.05; Card Services (Orscheln), Card Transactions-Su-268.59; Overdrive Inc., Bk-AV-135.95; Pieters Construction, Se-2,300.00; Randy Bennett, Reim-122.16; Ricoh USA Inc., Su-13.17; Rueter's, Su-56.09; Rylind Manufacturing, Su-639.00; Sack Lumber Co, Su-359.70; Sherry Heskett, Reim-252.97; Solid Waterslide LLC, Se-10,600.00; Stutheit Implement Co., Su-3.26; The Auburn Sport Shop, Su-Se-25.00; Xerox Corporation, Se-Su-342.76.

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.

Approval was given to the library for attendance at the Customer Service Workshop to be held in Lincoln on December 2, 2016.

The City Council approved a motion to allow Auburn Cub Scout Pack 321 to place benches at the Auburn Recreation Complex as a service project.

Approval was given to request bids on the proposed recreation center splashpad.

Following a public hearing, the 2017 Board of Public Works Proprietary Function Budget was approved as presented.

With three Council Members (Erickson, Billings, Shawn Clark) voting in favor and three Council Members (Tom Clark, Janssen, Jeanneret) voting in opposition the Mayor cast his vote in favor and the motion to approve the option contracts to purchase real estate part of Block 2 and Block 7 Grandview Addition was approved.

With five Council Members (Erickson, Jeanneret, Billings, Shawn Clark, Tom Clark) voting in favor and one Council Member (Janssen) voting in opposition, the City Council accepted real estate to the City from the owner of residential property at 1211 14th Street, Auburn, NE.

Approval was given to allow monitoring wells to be located in the Right of Way area at the Southwest corner of P and 16th Street; and on the North central area of BPW generating plant on 16th Street.

The following properties were declared unsafe & harmful to the community and a public nuisance and demolition and removal of the following identified properties was directed by the passage and adoption of Resolution No. 26-16: 915 "M" Street, Auburn, NE (one-story house and shed), 2115 "M" Street, Auburn, NE (one-story house and shed), 1105 7th Street, Auburn, NE (one-story house and garage), 1206 7th Street, Auburn, NE (one-story house and shed), 1713 "O" Street, Auburn, NE (one-story house and shed), and 914 "N" Street, Auburn, NE (one-story house and shed).

CDBG #14-DTR-107 (Downtown Revitalization Project) Drawdown #3 (Admin Expenses) and the related claims were approved.

CDBG #14-DTR-107 (Downtown Revitalization project) Drawdown #4 (Project Expenses) and the related claims were approved.

CDBG #14-DTR-107 (Downtown Revitalization project) Drawdown #5 (Project Expenses) and the related claims were approved.

CDBG #14-DTR-107 (Downtown Revitalization project) Drawdown #6 (Project Expenses) and the related claims were approved.

The Agreement Renewal for Maintenance Agreement No. 51 between the Nebraska Department of Roads and the City of Auburn was approved.

The first reading of Ordinance No. 4-16 To Amend the Original Section 74.14, Mobile Homes, Trailers and the Like, of Auburn, Nebraska, Code of Ordinances to include City Owned Property, Parking Stalls and Lots, and to include a Penalty Section was approved.

The first reading of Ordinance No. 5-16 To Establish a "24" Hour Parking Limitation on City Owned Property, Parking Stalls and Lots, and to Set a Penalty for Violators was approved.

The City Council approved a motion to post signs prohibiting on-street parking on both sides of 14th Street west of the "P" Street and 14th Street Intersection to Irvin Drive.

With four Council Members (Jeanneret, Billings, Shawn Clark, Erickson) voting in favor and two Council Members (Tom Clark, Jansen) voting against, Midlands Contracting Inc. Pay Application No. One regarding 2016 Water System Improvements was approved in the amount of $199,546.83.

Jim Weeks, Casie Allen, Sam Wehenkel, Amanda Neal, and Traci Hug were appointed to Auburn City Rec Committee. No appointments were made to the Historic Preservation Board.

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

The following committees provided reports: 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 October, 2016.

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.

CALENDAR 11/2016, FISCAL 2/2016

AGENDA ITEM NO 6

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	1,000,504.58	62,862.40	316,079.62	747,287.36
STREET CHECKING	74,876.67	35,684.76	19,313.62	91,247.81
STREET BOND/WARRANT CHECKING	1,529.04			1,529.04
TOTAL CHECKING:	1,076,910.29	98,547.16	335,393.24	840,064.21
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	74,414.89	.00	.00	74,414.89
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	27,310.73	1,260.43	.00	28,571.16
TOTOL KENO CHECKING	62,060.34	831.88	.00	62,892.22
TOTAL CDBG CHECKING	7,786.46	.00	.00	7,786.46
TOTAL CDBG ED MMA:	42,112.14	6.90	.00	42,119.04
TOTAL CDBG DTR REUSE	52,262.89	960.92	.00	53,223.81
TOTAL CDBG HD SAVINGS:	60,943.48	786.13	.00	61,729.61
TOTAL CRA CHECKING	919,174.51	2,073.88	2,379.50	918,868.89
TOTAL CITY REC CHECKING	70,611.68	.00	.00	70,611.68
GENERAL CD #24089 FNB	75,000.00			75,000.00
TOTAL C.D.'S:	75,000.00	.00	.00	75,000.00
TOTAL CASH ON HAND:	2,468,587.41	104,467.30	337,772.74	2,235,281.97

NEBRASKA
ACCOUNTABILITY AND
DISCLOSURE COMMISSION
11th Floor, State Capitol
P.O. Box 95086
Lincoln, NE 68509
(402) 471-2522

BEFORE COMPLETING THIS FORM
READ THE FILING REQUIREMENTS
ON PAGE 3

POTENTIAL CONFLICT OF INTEREST STATEMENT

NADC FORM C-2A

(Village, City, School Officials Except Omaha and Lincoln Officials)

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AGENDA ITEM NO 7

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of** the cities of **Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form**. Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1 **NAME, ADDRESS AND TELEPHONE NUMBER**

Name Kudrna (Last) Jahn (First) Scott (Middle) Telephone No. 4022749723

Address 608 T Street (STREET ADDRESS OR RURAL ROUTE) Auburn (City) NE (STATE) 68305 (ZIP CODE)

ITEM 2 **TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE**

Your Title Mayor Agency City of Auburn

Agency Address 1101 J Street

Agency Phone 4022743420

ITEM 3 **DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)**

Date action is to be taken or decision is to be made: December 12, 2016

Description of Potential Conflict:
Franchise agreement modification of Auburn One Fiber.

I am an investor of Auburn One Fiber.

ITEM 4 | **PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

☒ You
☐ Member of your Immediate Family: _____
NAME

Business With Which You
☒ Are Associated (See Definitions) Auburn One Fiber
NAME OF BUSINESS

ITEM 5 | **NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

No direct benefit. Fiber company would like to instal fiber drops in accordance with state standards.

ITEM 6 | **CONTINUATION**

(SIGNATURE) _____ (DATE) 12/6/16

NEBRASKA
ACCOUNTABILITY AND
DISCLOSURE COMMISSION
11th Floor, State Capitol
P.O. Box 95086
Lincoln, NE 68509
(402) 471-2522

BEFORE COMPLETING THIS FORM
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POTENTIAL CONFLICT OF INTEREST STATEMENT

NADC FORM C-2A

(Village, City, School Officials Except
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PC

MI

AGENDA ITEM
NO 7

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- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1 **NAME, ADDRESS AND TELEPHONE NUMBER**

Name Kudrna (Last) Jahn (First) Scott (Middle) Telephone No. 402-274-9723

Address 608 T Street (STREET ADDRESS OR RURAL ROUTE) Auburn (City) NE (STATE) 68305 (ZIP CODE)

ITEM 2 **TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE**

Your Title Mayor Agency City of Auburn

Agency Address 1101 J Street

Agency Phone 402-274-3420

ITEM 3 **DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)**

Date action is to be taken or decision is to be made: December 12, 2016

Description of Potential Conflict:

Auburn State Bank as one of the official depositories of city funds.

I am an officer of Auburn State Bank.

ITEM 4 | **PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

☒ You
☐ Member of your Immediate Family: _____
NAME

Business With Which You
☒ Are Associated (See Definitions) Auburn State Bank
NAME OF BUSINESS

ITEM 5 | **NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

No direct benefit. Bank would like to continue to provide banking services to city.

ITEM 6 | **CONTINUATION**

Continuation from last year.

(SIGNATURE) 12/6/16 (DATE)

AGENDA ITEM NO. 8

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

Sherry Heskett

AGENDA ITEM NO 8

VENDOR NAME	REFERENCE	
ACCOUNTS PAYABLE CLAIMS		
	GENERAL FUND	
AFLAC	AFLAC WH	73.80
ANDREW COUNTY SHERIFF'S DEPT	SERVICE FEE NUISANCE ABATEMENT	30.00
BCom Solutions, LLC	BACKUP/BRANDING/MARKETING	465.00
BLUE CROSS-BLUE SHIELD	HEALTH INSURNACE	1,831.85
BOARD OF PUBLIC WORKS	ELEC	603.51
FIVE NINES TECHNOLOGY GROUP	EMAIL PROTECTION	10.00
MARVIN & BLANCHE CASPERS	EARNEST MONEY REAL ESTATE	500.00
MIDLANDS CONTRACTING INC.	WEST WATERLINE PROJECT APP #1	199,546.83
NATHAN & JENI SEITZ	EARNEST MONEY REAL ESTATE	500.00
NEMAHA COUNTY TREASURER	TAXES PARCEL ID# 640006191	4,230.27
REGION V-SENDS	CUSTODIAL SERVICES	135.00
THE STANDARD	LIFE INSURANCE	92.54
TIME WARNER CABLE	PHONE ACCT	451.06
		208,469.86
	POLICE DEPARTMENT	
NEMAHA COUNTY	LAW/CODE ENFORCEMENT	26,333.34
	POLICE DEPARTMENT	26,333.34
	FIRE DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL	52.01
BOARD OF PUBLIC WORKS	ELEC	158.51
REGION V-SENDS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INSURANCE	143.08
TIME WARNER CABLE	PHONE	198.68
WEX BANK	FUEL EXPENSE	21.91
	FIRE DEPARTMENT	624.19
	PARK DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	998.53
REGION V-SENDS	CLEANING SERVICE LEGION PARK	360.00
TIME WARNER CABLE	PHONE	83.82
WEX BANK	FUEL EXPENSE	91.38
	PARK DEPARTMENT	1,533.73
	SR. CENTER DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL	55.46
BOARD OF PUBLIC WORKS	ELEC	427.39
REGION V-SENDS	CUSTODIAL SERVICES	190.00

VENDOR NAME	REFERENCE	VENDOR TOTAL
	SR. CENTER DEPARTMENT	672.85
	LIBRARY DEPARTMENT	
BLUE CROSS-BLUE SHIELD	HEALTH INSURNACE	490.70
BOARD OF PUBLIC WORKS	ELEC	345.09
LINDA BANTZ	CUSTODIAL SERVICE	350.00
THE STANDARD	LIFE INSURANCE	28.17
WINDSTREAM NEBRASKA INC	ACCT	249.63
	LIBRARY DEPARTMENT	1,463.59
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL	22.03
BOARD OF PUBLIC WORKS	ELEC	140.50
TIME WARNER CABLE	PHONE	41.91
	POOL DEPARTMENT	204.44
	GENERAL FUND	239,302.00
	STREET FUND	
BLACK HILLS ENERGY	GAS BILL	27.08
BLUE CROSS-BLUE SHIELD	HEALTH INSURNACE	1,685.42
BOARD OF PUBLIC WORKS	ELEC	456.13
MARK HARMS	LAND USE	500.00
THE STANDARD	LIFE INSURANCE	54.41
TIME WARNER CABLE	PHONE	41.91
VERIZON WIRELESS	PHONE	45.62
WEX BANK	FUEL EXPENSE	1,229.79
		4,040.36
	STREET FUND	4,040.36
	COMM REDEVELOP AUTHORITY	
CITY OF AUBURN	REIM LEGION PARK SIDEWALK	2,300.00
CLINE WILLIAMS	LEGAL SERVICES	79.50

VENDOR NAME	REFERENCE	VENDOR TOTAL
		2,379.50
	COMM REDEVELOP AUTHORITY	2,379.50
**** PAID TOTAL *****		245,721.86
***** REPORT TOTAL *****		245,721.86

AGENDA ITEM NO 8

VENDOR NAME	REFERENCE	
ACCOUNTS PAYABLE CLAIMS		
	GENERAL FUND	
AMERICAN LEGAL PUBLISHING	CODE PROGRAM SUBSCRIPTION	250.00
ANGELO M. LIGOURI	LEGAL FEES HOURLY	12,777.31
AUBURN NEWSPAPERS	PUBLISHING PLANNING COMMISSION	135.22
AUBURN PLUMBING,HTG & AC INC.	BUILDING MAINTENANCE	225.96
DATA TECHNOLOGIES INC	ANNUAL LICENSES	2,291.48
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	128.98
JEO CONSULTING GROUP INC.	ENGINEERING	10,650.00
NEBRASKA SUPREME COURT	REFERENCES STATE STATUTES	137.50
NEMAHA COUNTY CLERK	FILING FEE ECKERT	48.00
CARD SERVICES	SUPPLIES	1.38
PETTY CASH	PETTY CASH RUG SERVICE	118.77
POSTMASTER	PO BOX RENT	52.00
SOUTHEAST AREA CLERK'S ASSOC.	MEMBERSHIP 2017	10.00
USPS	STAMPS	141.00
XEROX CORPORATION	EQUIP/MAINT BASE CHARGE	424.29
		27,391.89
	FIRE DEPARTMENT	
AUBURN FIRE DEPARTMENT	REIM FOR 30 GAL DRUM OF OIL	446.96
LEAGUE ASSOC OF RISK MANAGEMEN	INSURANCE AUTO 2017 PUMPER	1,491.30
	FIRE DEPARTMENT	1,938.26
	PARK DEPARTMENT	
BOARD OF PUBLIC WORKS	MAINT MATERIALS REC COMPLEX	683.59
FIRST NATIONAL BANK OMAHA	FENCING	2,345.20
PETTY CASH	PETTY CASH TRASH BAGS IRVIN	18.11
SPRINGBOK FENCING	DOG PARK FENCING	5,000.00
STUTHEIT IMPLEMENT CO.	SUPPLIES/PARTS	25.96
	PARK DEPARTMENT	8,072.86
	SR. CENTER DEPARTMENT	
SACK LUMBER COMPANY	SUPPLIES SEALANT	15.98
	SR. CENTER DEPARTMENT	15.98
	LIBRARY DEPARTMENT	
AMAZON	BOOKS/AVS	376.62
AUBURN MEM. LIBRARY PETTY CASH	POSTAGE ILL	74.70
BAKER & TAYLOR	BOOKS/AVS	329.22
DELL MARKETING L.P.	COMPUTER EQUIPMENT	1,172.00

VENDOR NAME	REFERENCE	VENDOR TOTAL
GALE/CENGAGE LEARNING	BOOKS/AVS	38.92
OCLC INC	ILL SUBSCRIPTION	56.05
OVERDRIVE, INC.	BOOKS/AVS	248.98
RICOH USA, INC	COPIER COPIES	10.75
THE PENWORTHY COMPANY	BOOKS/AVS	299.01
	LIBRARY DEPARTMENT	2,606.25
	POOL DEPARTMENT	
POOLEQUIP LLC	GRATING	12,583.17
	POOL DEPARTMENT	12,583.17
	GENERAL FUND	52,608.41
	STREET FUND	
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	450.04
CONCRETE INDUSTRIES INC.	CONCRETE	2,380.00
EGGERS BROTHERS INC	PARTS/SUPPLIES	111.64
FILTER CARE	PARTS	9.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	14.24
MICHAEL TODD & CO. INC.	SIGNS	128.99
CARD SERVICES	SUPPLIES	21.99
PETTY CASH	PETTY CASH SHOP	2.30
PIETERS CONSTRUCITON	CONCRETE STORM 26TH STREET	4,070.00
SACK LUMBER COMPANY	SUPPLIES SEALANT	85.07
		7,273.27
	STREET FUND	7,273.27
	KENO FUND	
	KENO BETTERMENT	
BOARD OF PUBLIC WORKS	BANDING FOR HOLIDAY DECORATION	603.74
EVANGELINE SPECIALTIES	HOLIDAY DECORATIONS	15,260.00
	KENO BETTERMENT	15,863.74
	KENO FUND	15,863.74
	CDBG GRANT FUND	
	REUSE ED	
SOUTHEAST NE DEVELOPMENT DIST.	ADMIN REUSE ED	130.11

VENDOR NAME	REFERENCE	VENDOR TOTAL
	REUSE ED	130.11
	CDBG GRANT FUND	130.11
**** PAID TOTAL *****		75,875.53
***** REPORT TOTAL *****		75,875.53

County Clerk of the County of Nemaha
Election Commissioner
Register of Deeds

AGENDA ITEM NO 10

Joyce Oakley, County Clerk

Diane Johnson, Deputy

Mayor Scott Kudrna
& Council Members City of Auburn
1101 J St
Auburn NE 68305

Dear Mayor Kudrna and Council Members:

I, Joyce Oakley, County Clerk for the County of Nemaha County, Nebraska do hereby certify that the following votes were cast in the General Election held on the 8th day of November, 2016 for City of Auburn, as canvassed by the Nemaha County Canvass Board:

Candidate		Votes Received
Tom Clark	1st Ward	350
Gregory Cook	2nd Ward	148
Rick Janssen	2nd Ward	374
Jeffrey J. Jeanneret	3rd Ward	442

Certificates of Election were issued to: Tom Clark, Rick Janssen, Jeffrey J. Jeanneret.

Witness my hand and official seal this 18th day of November, 2016.

CLERK OF NEMAHA COUNTY SEAL

Joyce Oakley, County Clerk

Courthouse 1824 N St., Ste 201
Auburn NE 68305-2399
Phone 402-274-4213 - Fax 402-274-4389
E-Mail – clerk@nemaha.nacone.org

AGENDA ITEM NO 15-17

Annual Appointments

City Clerk	Sherry Heskett
City Treasurer	Joseph Casey
City Attorney	Angelo Ligouri
Asst. City Attorney	Louie Ligouri
Asst. City Attorney	Nicole Mason
Physician	Dr. Gary Ensz
Building Inspector/Zoning Commission	Glen Hogue
Street Commissioner	Harry Bridgmon
City Engineer	Evan Wickersham w/JEO Consulting Group Inc.

Council Committees

Street	Jeff Jeanneret, Tom Clark
Safety	Shawn Clark, Harry Bridgmon
Keep Auburn Beautiful	Jeff Jeanneret, Rick Janssen
Budget & Finance	Katy Billings, Chris Erickson
Economic Development	Katy Billings, Chris Erickson
Building/Special	Shawn Clark, Tom Clark
Legislative	Katy Billings
Insurance (property/casualty)	Rick Janssen, Shawn Clark
Ordinance	Chris Erickson, Jeff Jeanneret
	Brent Lottmann, Angelo Ligouri

AGENDA ITEM
NO 18

ADDENDUM TO RIGHT-OF-WAY PERMIT AND FRANCHISE AGREEMENT APPROVED SEPTEMBER 14, 2015, BETWEEN THE CITY OF AUBURN, NE AND AUBURN-ONE FIBER, LLC.

That the provisions of this Addendum shall not affect any part of the Original Right-of-Way Permit and FranchiseAgreement entered into by the parties heretoexcept as specifically set forth as stated herein below:

Provision No. 1. of the Original Franchise Agreement approved September 14, 2015, shall hereby be amended to state as follows:

> "**Background.** The City understands pursuant to representation by Auburn-One Fiber, that Auburn-One Fiber does not have to obtain and/or maintain certification from the Nebraska Public Service Commission as an intrastate interexchange carrier to provide local broadband services to the community of Auburn, Nebraska, including residents and businesses. The City finds that this shall serve the public interest to permit Auburn-One Fiber access and use of the public right of way within City limits to provide such services. The City further determines that the original franchise agreement approved and adopted by the City on or about the 14th day of September, 2015, shall be revised herein to allow reasonable installation of local broadband services to the residence of the community at an affordable rate by Auburn-One Fiber."

Provision No. 3. of the Original Franchise Agreement approved September 14, 2015, shall hereby be amended to state as follows:

> "**Auburn-One Fiber's Obligations.** Auburn-One Fiber shall construct, operate and maintain its fiber optics broadband system strictly in accordance with all federal, state and local laws, and all applicable regulations. Line drop depths for direct bury installation to private residence(s), private

business(es), and public business/property shall be between depths of 6 to 24 inches."

Provision No. 6 of the Original Franchise Agreement approved September 14, 2015, shall hereby be removed in force and effect in its entirety.

Provision No. 10 shall hereby be added the Original Franchise Agreement approved September 14, 2015, and shall state as follows:

"10. Sale or Transfer of Franchise.

A. Auburn-One Fiber, LLC., shall provide at least sixty (60) days notice to the City of Auburn, Nebraska in the event the Franchise is to be sold, assigned or otherwise transferred to another Franchisee andthe City of Auburn, Nebraska shall have the right to consent to such sale, transfer or assignment and such consent shall not be unreasonably withheld.

B. Within thirty (30) days of the consummation of any Franchise Transfer subject to the provisions of this Section, Auburn-One Fiber, LLC.,shall notify the City of Auburn, Nebraska of the closing of such Franchise Transfer."

Provision No. 11 shall hereby be added to the Original Franchise Agreement approved September 14, 2015, and shall state as follows:

"11. Effect.

This Addendum shall amend and be incorporated within the original Franchise Agreement with Auburn-One Fiber approved on or about September 14, 2015; and the rights, obligations, force and effect of said agreement shall be amended as specifically stated herein.

{Signatures on following pages}

Passed, Approved and Adopted this 12th day of December, 2016.

CITY OF AUBURN, NEBRASKA

By:_____
City Council President

ATTEST:

_____
City Clerk

STATE OF NEBRASKA)
) SS.
COUNTY OF NEMAHA)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by _____, City Council President of the City of Auburn, Nebraska, a Municipal Cooperation.

_____
Notary Public

My commission expires:

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{Continue to Page 4}

Acceptance by Auburn-One Fiber, LLC

Auburn-One Fiber, LLC hereby accepts for itself, its lessees, successor and assigns, all of the terms, conditions and provisions of this Revised Right-of-Way Permit and Franchise Agreement approved by the Governing Body of the City of Auburn, Nebraska, on the ____ day of _____, revising the rights and obligations within the franchise granted by the City to Auburn-One Fiber, LLC, within corporate city limits.

IN WITNESS WHEREOF, Auburn-One Fiber, LLC, has caused this Acceptance to be executed by It's authorized agent, _____, on this ____ day of _____, 201____.

Auburn-One Fiber, LLC.

By:_____

STATE OF _____)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 201___, by _____, authorized agent or representative of Auburn-One Fiber, LLC.

_____
Notary Public

My commission expires:

Received this ____ day of _____, 201___, by the City of Auburn, Nebraska.

By: the Clerk of City of Auburn, Nebraska.

_____

AGENDA ITEM
NO 18

RIGHT-OF-WAY PERMIT AND FRANCHISE AGREEMENT BETWEEN THE CITY OF AUBURN, NE AND AUBURN-ONE FIBER, LLC.

Auburn, Nebraska ("City") grants Auburn-One Fiber, LLC ("Auburn-One Fiber") the right to access and use of the following described right-of-way as follows:

1. **Background.** The City understands pursuant to representation by Auburn-One Fiber, that Auburn-One Fiber does not have to obtain and/or maintain certification from the Nebraska Public Service Commission as an intrastate interexchange carrier to provide local broadband services to the community of Auburn, Nebraska, including residents and businesses. The City finds that this shall serve the public interest to permit Auburn-One Fiber access and use of the public right of way within City limits to provide such services.

2. **Grant of Authorization.** The City grants Auburn-One Fiber the exclusive rights and privileges subject to existing contracts with the City, to construct, erect, operate and maintain its underground wires, cables and other equipment for Auburn-One Fiber's broadband system, in, upon, along, across and under the streets and alleys as within the boundaries of the City. This authority permits Auburn-One Fiber to provide, build, maintain and operate its broadband communications system within the City and to provide and distribute fiber optic broadband services to the City, its residence and businesses. It is the purpose and intention of this agreement to allow Auburn-One Fiber to place underground wire and cables along the City right-of-way, within City corporate limits. Auburn-One Fiber shall not have the authority to place poles on said routes. Auburn-One Fiber may attach to poles upon said routes if and when Auburn-One Fiber enters into separate pole attachment agreements with the owner(s) of the poles.

3. **Auburn-One Fiber's Obligations.** Auburn-One Fiber shall construct, operate and maintain its fiber optics broadband system strictly in accordance with all federal, state and local laws, and all applicable regulations.

4. **Insurance.** Auburn-One Fiber shall maintain, throughout the terms of this agreement, liability insurance insuring Auburn-One Fiber and the City (the City to be a named insured) in the following minimum amounts:
    a. One Million and no/100 Dollars ($1,000,000.00) for bodily injury or death to any one person; Three Million and no/100 Dollars ($3,000,000.00) for bodily injury or death resulting from one accident; One Million and no/100 Dollars ($1,000,000.00) for products completed/operations;
    b. Five Hundred Thousand and no/100 Dollars ($500,000.00) for property damages resulting from one accident;
    c. Three Million and no/100 Dollars ($3,000,000.00) for umbrella;
    d. Workmen's Compensation Insurance as required by all applicable federal, state, maritime or other laws, including company's Liability, with a limit at least One Hundred Thousand Dollars ($100,000.00); and,
    e. Five Hundred Thousand and no/100 Dollars ($500,000.00) automobile liability.
    f. Such insurance policies provided herein shall name the City as additional insured. As evidence thereof, Auburn-One Fiber shall file with the City copies of all such policies, or in the alternative, certificates thereof issued by the carrier. All such policies shall provide the issuing insurance company will not cancel said polices without at least thirty (30) days prior notice to Auburn 1 Fiber and the City.

5. **The Right-of-Way.** All system facilities shall be installed, repaired and replaced by Auburn-One Fiber, or someone in its behalf, and Auburn-One Fiber shall be solely responsible for and shall pay the expenses thereof, including the cost of promptly restoring the surface of any street, sidewalk, alley, or other public or private property, including any future settling. Auburn-One Fiber shall comply with the City curb cut procedure. All such

facilities erected, constructed or replaced by Auburn-One Fiber within the city, including extensions of the street, alleys and other public ways and places, shall be erected so as to cause no interference with the rights of reasonable convenience of other property owners whose property adjoins any of the said street, alleys, or public ways and places, and so as not to interfere with existing public utility installations or extensions thereof, or repair to either. Auburn-One Fiber accepts all legal and economic responsibility for actions taken to protect its system. Auburn-One Fiber shall accommodate any future changes in streets, sidewalks, alleys or other public ways in a reasonable timely manner at no costs to the City or its agents.

6. Auburn-One Fiber shall at all times comply with the following:
   a. National Electrical Safety Code as existing and as subsequently amended.
   b. National Electrical Code as existing as subsequently adopted by the City.
   c. Federal Occupational Safety and Health Administration regulations.
   d. Applicable Federal Communications Commission or other federal, state and local regulations and codes, as existing and as subsequently amended.
   e. Work Zone Safety Guidelines for Municipalities, Utilities and Contractors (latest revision) unless the City Chief of Police provides specific exemptions during a specific project.

7. **Franchise Fee.** In consideration of the terms of this right-of-way permit, Auburn-One Fiber agrees to pay the City a sum of money equal to five percent (5%) of Auburn-One Fiber's gross revenue derived from the services provide in or through the City through the term of this agreement. Such annual sums shall be payable within 60 days of the end of the calendar year. Auburn-One Fiber shall provide an annual summary of "gross revenues" which would be certified as to correctness by Auburn-One Fiber's independent certified public accountant. Such annual summary will cover

a period of January 1 through December 31 and will serve as a supporting document for payments made under the terms hereof. The City shall have the right to conduct an independent audit of Auburn-One Fiber's books to verify the correctness of said payments at the cost of the City. In consideration of the installation cost to Auburn-One Fiber to establish its broadband fiber optic service for the Community of Auburn, NE., the City agrees to forego payment and/or collection of the franchise fees stated herein for a period of fifteen (15) years or the term of this agreement.

8. **Term.** The Right-of-Way Permit will commence as of the date of approval by the City and will remain in effect for a period of fifteen (15) years.

9. **Termination.** In addition to all other rights and powers of City under this Right-of-Way Permit, the City reserves the right to terminate and cancel this Right-of-Way Permit and Franchise Agreement, and all rights and privileges of Auburn-One Fiber arising hereunder, in the event that Auburn-One Fiber:

   a. Violates any material provision of the Right-of-Way Permit, except for such violation that is beyond the control of Auburn-One Fiber.
   b. Becomes insolvent or is unable or unwilling to pay its debts, or is adjudged bankrupt, or placed in receivership, or is no longer authorized to do business in the State of Nebraska.
   c. Attempts to evade any of the material provisions of this agreement or practices or attempts to practice any fraud or deceit upon the City.
   d. Attempts to dispose of any of the facilities or property of its system without written consent of the City.
   e. Any termination proceedings initiated by the City shall occur only after thirty (30) days written notice to Auburn-One Fiber. Auburn-One Fiber shall have an opportunity to respond to such a claim at a public hearing held on the matter. Auburn-One Fiber shall be a necessary party to all public hearings

regarding operations or termination of this Right-of-Way Permit and Franchise Fee Agreement. Upon termination, cancellation or expiration of this Right-of-Way Permit and Franchise Fee Agreement, as provided for herein, the City shall have the right to require Auburn-One Fiber to remove, at its own expense, cost and time all portions of the Auburn-One Fiber's system from all public ways and City right-of-way within ninety (90) days of said termination, cancellation or expiration of this Agreement. The public ways shall be fully restored to original condition. Any of Auburn-One Fiber's property not removed within said ninety (90) day period shall be deemed abandoned. Such abandoned property shall become the property of the City pursuant to this agreement.

Passed, Approved and Adopted this 14th day of September 14, 2015.

CITY OF AUBURN, NEBRASKA

By: _____
~~Mayor~~/City Council ~~President~~

ATTEST:

City Clerk

STATE OF NEBRASKA)
) SS.
COUNTY OF NEMAHA)

The foregoing instrument was acknowledged before me this 14th day of September, 2015 by Katy Billings, ~~Mayor~~/City Council President of the City of Auburn, Nebraska, a Municipal Cooperation.

_____
Notary Public

My commission expires: 12-9-2017

General Notary - State of Nebraska
ANGELO M. LIGOURI
My Comm. Exp. Dec. 9, 2017.

Acceptance by Auburn-One Fiber, LLC

Auburn-One Fiber, LLC hereby accepts for itself, its lessees, successor and assigns, all of the terms, conditions and provisions of this Right-of-Way Permit and Franchise Agreement approved by the Governing Body of the City of Auburn, Nebraska, on the 14th day of September 2015, granting a franchise to Auburn-One Fiber, LLC, within corporate city limits.

IN WITNESS WHEREOF, Auburn-One Fiber, LLC, has caused this Acceptance to be executed by It's authorized agent, Mr. John B. Harker, on this 27th day of October, 2015.

Auburn-One Fiber, LLC.

By: _____

Received this 27th day of October, 2015, by the City of Auburn, Nebraska.

By: the Clerk of City of Auburn, Nebraska.

_____

AGENDA ITEM NO 22

City of Auburn

2017 Holidays

New Year's Day	January 2, 2017 (Monday) (note: Jan 1st is on a Sunday)
Memorial Day	May 29, 2017 (Monday)
Independence Day	July 4, 2017 (Tuesday)
Labor Day	September 4, 2017 (Monday)
Veteran's Day	November 10, 2017 (Friday) (note: Nov 11th is on a Saturday)
Thanksgiving Day	November 23, 2017 (Thursday)
Friday after Thanksgiving	November 24, 2017 (Friday)
Christmas Eve Afternoon	December 22, 2017 (Friday) (note: Dec 24th is on a Sunday)
Christmas Day	December 25, 2017 (Monday)

Personal Day (Designated Holiday) *Choice with Department Head approval

SENDD
Southeast Nebraska Development District
www.sendd.org

MAIN OFFICE
2100 Fletcher Ave, Ste 100
Lincoln, NE 68521
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

November 9, 2016

AGENDA ITEM NO 24

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

RE: **DrawDown #7 Project Expenses for 14-DTR-107** (ENCLOSED)

Dear Sherry,

Enclosed is Drawdown #7 Project 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 DED in the enclosed envelope. Please keep a copy of the signed drawdown forms and send me a scanned copy as well. 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
DrawDown #7 The Following CDBG Activity Codes 0590 bills have not yet been paid:			
Project - Kinnaman	$2,250.00	$2,250.00	$0
Totals:	**$2,250.00**	**$2,250.00**	**$0**

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

Kinnaman - $2,250.00 ($1687.50 Grant, $562.50 Loan)

Feel free to give me a call at (402) 475-2560 if you have any questions.

Sincerely,

Rian Harkins
Community Development Specialist

cdbg

REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities (Excludes activity 0181 general administration)

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
See Reverse Side for Instructions / Revised September 2016

☐ >= $100,000 ☐ >= 25% Project ☐ Final Draw DED USE ONLY	CDBG REQUEST form Project Acty	DED Date Stamp

Name of Local Government Grantee	Mailing Address	City	State	ZIP
City of Auburn	PO Box 352	Auburn	NE	68376

CDBG Grant Number	Federal Identification Number	DUNS Number	SAM Expiration Date	Number sequence order includes Both general admin 0181 requests And project activity requests		DED Program Representative
14-DTR-107	47-6006083	080199193	02/22/2017		7	Brian Gaskill

Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

1. Project Grant Funds Received to Date	$ 56,920.34
2. Add: Program Income Received to Date (exclude RLF)	$ 0.00
3. Subtotal	$ 56,920.34
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	$ 56,920.34
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)	

IMPORTANT

Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.

6. Project Amount *	$ 333,000.00
7. Current Draw	$2250.00
8. 25% of Project	$ 83,250.00

*CDBG Funds ONLY
Exclude General Admin (0181)

Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

Activity Code Description *DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN*	0590 Commercial Rehab	0030 Clearance/Demolition					TOTAL
1. Total Cash Requirements To Date for Project	$ 59,170.34	$ 0.00					$ 59,170.34
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	$ 0.00	$ 0.00					
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	$ 56,920.34	$ 0.00					56920.34
4. Total Current Cash Requirements	$ 2,250.00						2250
5. Less: Unpaid Previous Request.							0
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							$ 0.00
7. Net Amount of Federal Funds Requested** ..... **$1,500 MINIMUM CDBG REQUEST.** IF NOT FINAL DRAW, A REQUEST LESS THAN $1,500 IS RETURNED AND NOT PROCESSED							$ 2,250.00

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)	Typed Name of Authorized Official Scott Kudma, 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: SENDD	Telephone Number: 402-862-2201	Email: cdunekacke@sendd.org
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	AMOUNT APPROVED: $	INITIALS	DATE

***** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or $100,000, submit a copy of the invoices for this request.***

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

******To update calculations, either tab two(2) fields or click on a different field with your mouse.***

SENDD
Southeast Nebraska Development District
www.sendd.org

MAIN OFFICE
2100 Fletcher Ave, Ste 100
Lincoln, NE 68521
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

November 9, 2016

AGENDA ITEM NO 25

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

RE: **DrawDown #8 Project Expenses for 14-DTR-107** (ENCLOSED)

Dear Sherry,

Enclosed is Drawdown #8 Project 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 DED in the enclosed envelope. Please keep a copy of the signed drawdown forms and send me a scanned copy as well. 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
DrawDown #8 The Following CDBG Activity Codes 0590 bills have not yet been paid:			
Project - Wilson	$1,944.00	$1,944.00	$0
Totals:	**$1,944.00**	**$1,944.00**	**$0**

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

Wilson - $1,944.00 ($1,944.00 Grant, $0 Loan)

Feel free to give me a call at (402) 475-2560 if you have any questions.

Sincerely,

Rian Harkins
Community Development Specialist

cdbg

REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities (Excludes activity 0181 general administration)

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
See Reverse Side for Instructions / Revised September 2016

☐ >= $100,000 ☐ >= 25% Project ☐ Final Draw DED USE ONLY	CDBG REQUEST form Project Acty	DED Date Stamp

Name of Local Government Grantee	Mailing Address	City	State	ZIP
City of Auburn	PO Box 352	Auburn	NE	68376

CDBG Grant Number	Federal Identification Number	DUNS Number	SAM Expiration Date	Number sequence order includes Both general admin 0181 requests And project activity requests	DED Program Representative
14-DTR-107	47-6006083	080199193	02/22/2017	8	Brian Gaskill

Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

1. Project Grant Funds Received to Date	$ 59,170.34
2. Add: Program Income Received to Date (exclude RLF)	$ 0.00
3. Subtotal	$ 59,170.34
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	$ 59,170.34
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)	

IMPORTANT

Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.

6. Project Amount *	$ 333,000.00
7. Current Draw	$1943.66
8. 25% of Project	$ 83,250.00

*CDBG Funds ONLY
Exclude General Admin (0181)

Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

Activity Code Description *DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN*	0590 Commercial Rehab	0030 Clearance/Demolition					TOTAL
1. Total Cash Requirements To Date for Project	$ 61,114.00	$ 0.00					$ 61,114.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	$ 0.00	$ 0.00					
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	$ 59,170.34	$ 0.00					59170.34
4. Total Current Cash Requirements	1943.66						4193.6600000000035
5. Less: Unpaid Previous Request.							0
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							$ 0.00
7. Net Amount of Federal Funds Requested** ..... **$1,500 MINIMUM CDBG REQUEST.** IF NOT FINAL DRAW, A REQUEST LESS THAN $1,500 IS RETURNED AND NOT PROCESSED							$ 1943.66

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)	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: SENDD	Telephone Number: 402-862-2201	Email: cdunekacke@sendd.org
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	AMOUNT APPROVED: $	INITIALS	DATE

***** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or $100,000, submit a copy of the invoices for this request.***
PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED
******To update calculations, either tab two(2) fields or click on a different field with your mouse.***

SENDD
Southeast Nebraska Development District

www.sendd.org

MAIN OFFICE
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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

December 5, 2016

AGENDA ITEM NO 26

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

RE: **DrawDown #8 Project Expenses for 14-DTR-107** (ENCLOSED)

Dear Sherry,

Enclosed is Drawdown ~~#8~~ 9 Project 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 DED in the enclosed envelope. Please keep a copy of the signed drawdown forms and send me a scanned copy as well. 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
DrawDown #8 The Following CDBG Activity Codes 0590 bills have not yet been paid:			
Project - Lunzmann	$37,400.00	$19,177.50	$0
Totals:	$37,400.00	$19,177.50	**$0**

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

Lunzmann - $19,177.50 ($9,588.75 Grant, $9,588.75 Loan)

Feel free to give me a call at (402) 475-2560 if you have any questions.

Sincerely,

Rian Harkins
Community Development Specialist

cdbg

REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities (Excludes activity 0181 general administration)

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
See Reverse Side for Instructions / Revised September 2016

☐ >= $100,000 ☐ >= 25% Project ☐ Final Draw DED USE ONLY	CDBG REQUEST form Project Acty	DED Date Stamp

Name of Local Government Grantee	Mailing Address	City	State	ZIP
City of Auburn	PO Box 352	Auburn	NE	68376

CDBG Grant Number	Federal Identification Number	DUNS Number	SAM Expiration Date	Number sequence order includes Both general admin 0181 reque And project activity requests	DED Program Representative
14-DTR-107	47-6006083	080199193	02/22/2017	9	Brian Gaskill

Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

1. Project Grant Funds Received to Date	$ 54,420.34
2. Add: Program Income Received to Date (exclude RLF)	$ 0.00
3. Subtotal	$ 54,420.34
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	$ 54,420.34
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)	

IMPORTANT

Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.

6. Project Amount *	$ 333,000.00
7. Current Draw	$19177.50
8. 25% of Project	$ 83,250.00

*CDBG Funds ONLY
Exclude General Admin (0181)

Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

Activity Code Description *DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN*	0590 Commercial Rehab	0030 Clearance/Demolition					TOTAL
1. Total Cash Requirements To Date for Project	$ 73,597.84	$ 0.00					$ 73,597.84
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	$ 0.00	$ 0.00					
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	$ 54,420.34	$ 0.00					54420.34
4. Total Current Cash Requirements	19177.50						19177.50
5. Less: Unpaid Previous Request.							0
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							$ 0.00
7. Net Amount of Federal Funds Requested** ..... **$1,500 MINIMUM CDBG REQUEST.** IF NOT FINAL DRAW, A REQUEST LESS THAN $1,500 IS RETURNED AND NOT PROCESSED							19177.50

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)	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: SENDD	Telephone Number: 402-862-2201	Email: cdunekacke@sendd.org

DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	AMOUNT APPROVED $	INITIALS	DATE

***** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or $100,000, submit a copy of the invoices for this request.***

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

******To update calculations, either tab two(2) fields or click on a different field with your mouse.***

AGENDA ITEM NO 27

ORDINANCE NO. 4-16
OF
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE TO AMEND THE ORIGINAL SECTION 74.14, MOBILE HOMES, TRAILERS AND THE LIKE, OF AUBURN, NEBRASKA, CODE OF ORDINANCES TO INCLUDE CITY OWNED PROPERTY, PARKING STALLS AND LOTS; TO INCLUDE A PENALTY SECTION; TO REPEAL THE ORIGINAL SECTION 74.14 OF SAID CITY CODE AND ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND TO DECLARE AN EFFECTIVE DATE FOR THIS ORDINANCE.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA:

SECTION 1. Section 74.14 of the City of Auburn, Nebraska, Code of Ordinances is amended to read as follows:

"§ 74.14 MOBILE HOMES, TRAILERS AND THE LIKE; PENALTY.

(A) It shall be unlawful for any person to park any mobile home, travel-trailer, camper or converted bus upon any street, avenue, road, alley, highway or City property, including parking stalls and lots, within the corporate limits of the city at any time of any day other than during the hours of the day between sunrise and sunset commonly known as daylight hours, unless permitted by specific City designation (ie: camp grounds, semi-trailer truck parking, etc.). It shall be unlawful for any person to park any mobile home, travel-trailer, camper or converted bus upon any street, avenue, road, alley or highway within the corporate limits of the city for a period of time in excess of two (2) hours. Nothing herein shall be construed to exempt mobile homes, travel-trailers, campers or converted buses from the application of the other provisions of this subchapter. As used herein, the term MOBILE HOME shall mean any vehicle or structure so designed and constructed in a manner as will permit occupancy thereof as sleeping quarters for one or more persons or the conduct of any business or profession, occupation or trade (or use as a selling or advertising device) and so designed that it is or may be mounted on wheels and used as a conveyance on highways or city streets, propelled or drawn by its own or other motive power, excepting a device used exclusively

upon stationary rails or tracks. As used herein, the terms TRAVEL TRAILER and CAMPER and CONVERTED BUS shall mean any portable structure or vehicle supported upon its own axle or axles used or so construed as to permit its being used as a conveyance upon the public streets or highways and duly licensable as such whether or not constructed in a manner as will permit occupancy thereof as a dwelling or camping purposes."

(B) Any motor-home, camper, trailer, or the like, in violation of subsection (A) hereinabove shall by towed at the direction of the Mayor or authorized Law Enforcement, at the cost of the Owner or registered agent of the vehicle.

(C) Any person violating sub-section (A) hereinabove shall be deemed guilty of an offense and fined $25.00 for the first offense, $50.00 for the second offense, and $100.00 for each additional offense involving the same owner and same motor-home, camper, trailer or the like. A new violation shall be deemed to have been committed every 24 hours."
(Prior Code § 5-314).

Statutory Reference:

Authority to limit parking, see Neb. RS 60-680;
Authority to impose fines, see Neb RS. 17-505

SECTION 2. That original City Code Section 74.14 of the City of Auburn, Nemaha County, Nebraska, and any other Ordinances or parts thereof passed and approved prior to the passage, approval and publication or posting of this Ordinance that are in conflict herewith, are hereby repealed.

SECTION 3. That this Ordinance shall be in full force and effect from and after passage, approval and publication according to law.

{Signatures on Page 3}

Passed and Approved this 14th day of November, 2016.

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

ATTEST:

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

(Seal)

AGENDA ITEM
NO 28

ORDINANCE NO. 5-16
OF
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE OF THE CITY OF AUBURN, NEBRASKA, TO ESTABLISH A "24" HOUR PARKING LIMITATION ON CITY OWNED PROPERTY, PARKING STALLS AND LOTS; TO SET A PENALTY FOR VIOLATORS; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO DECLARE AN EFFECTIVE DATE FOR THIS ORDINANCE.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA:

SECTION 1. That Section 74.17 be added to the Auburn City Code as follows:

"§74.17: "24" HOUR PARKING LIMITATION ON CITY OWNED PROPERTY; PENALTY:

(A) Twenty-Four (24) Hour Parking Limit. It shall be unlawful for any person or entity, excluding government licensed vehicles, to park any vehicle, motor-home, camper, trailer, motorcycle, ATV, or the like, or to permit such vehicle motor-home, camper, trailer, motorcycle, ATV, or the like to stand or stay parked on, at, or within City owned property - parking stall, parking lot, or otherwise, for a period longer than twenty-four (24) hours, unless permitted by specific City designation (ie: camp grounds, semi-trailer truck parking, etc.).

(B) Any vehicle, motor-home, camper, trailer, motorcycle, ATV, or the like, in violation of subsection (A) hereinabove shall by towed at the direction of the Mayor or authorized Law Enforcement, at the cost of the Owner or registered agent of the vehicle.

(C) Any person violating sub-section (A) hereinabove shall be deemed guilty of an offense and fined $25.00 for the first offense, $50.00 for the second offense, and $100.00 for each additional offense involving the same owner and same vehicle or the like. A new violation shall be deemed to have been committed every 24 hours."

Statutory Reference:

Authority to limit parking, see Neb. RS 60-680;
Authority to impose fines, see Neb RS. 17-505

SECTION 2. If any section, subsection, sentence, clause, phrase or portion of Section 74.17 is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION 3. All Ordinances, Sections, or parts thereof passed and approved prior to the passage, approval and publication or posting of this Ordinance that are in conflict herewith, are hereby repealed.

SECTION 4. That this Ordinance shall be in full force and effect from and after passage, approval and publication in accordance with law.

Passed and Approved this 14th day of November, 2016.

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

ATTEST:

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

(Seal)

AGENDA ITEM
NO 29

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

A RESOLUTION FOR THE TRANSFER OF REAL ESTATE TO THE CITY OF AUBURN, NEBRASKA, AND PAYMENT OF REAL ESTATE TAXES.

WHEREAS, on May 9, 2016, the City Council considered, reviewed and identified the described real estate herein as a nuisance to the City of Auburn and in need of immediate rehabilitation or removal - structures upon real estate described as:

> The South Seventy Feet (S70') of Lot Seven (7), Block Eight (8), Howe and Nixon Addition, to the City of Auburn, Nemaha County, Nebraska.

WHEREAS, the owners of said property acknowledge the nuisance and are seeking to transfer the real estate to the City of Auburn, NE. to remove the nuisance;

WHEREAS, the owners no longer reside in the structure(s) and have signed a Verified Grantor Acknowledgement Statement to the City of Auburn stating the terms of transfer.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF AUBURN, NEMAHA COUNTY, NE. AS FOLLOWS:

1. The City Council approves the transfer of the real estate identified hereinabove pursuant to the terms and Warranties proved by the Owners within their Verified Granter Acknowledgment Statement and Warranty Deed to the City of Auburn, NE.

2. The City Council approves payment of real estate taxes upon the property for tax years 2015 and 2016 in the total amount of $216.20.

PASSED and APPROVED, this 12th day of December, 2016.

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

ATTEST:

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

(Seal)

AGENDA ITEM NO 29

Prepared by: A. M. Ligouri, Attorney at Law, Ligouri Law Office, P.O. Box 99.
After recording return to: Auburn City Hall, 1101 "J" St. Auburn, NE. 68305.
Copy to: Angelo Ligouri at: ligourilaw@windstream.net

VERIFIED GRANTOR ACKNOWLEDGMENT STATEMENT

COMES NOW, GRANTORS, **RICHARD HILL AND JENNIFER HILL,** husband and wife, owners of the property (herein after referred to as "Property") located at 722 10th Street., Auburn, NE. 68305, and hereby state, acknowledge and agree to the following legal terms and conditions in their gift of the below described vacant, abandon, and un-kept real estate to the City of Auburn, NE to clean and clear the property and possibly re-sale by the City:

(1) That the legal description of the Property considered herein is:

> The South Seventy Feet (S70') of Lot Seven (7), in Block Eight (8), Howe and Nixon Addition, City of Auburn, Nemaha County, Nebraska.

address: 722 10th Street, Auburn, Nebraska 68305,

(2) That **RICHARD HILL AND JENNIFER HILL,** are the legal and sole owners and possessors in fee simple of said Property, and are in the sole physical possession of said Property. They hereby acknowledge that there is no tenant or person(s) currently staying at the residence on said property that can claim to be a legal tenant or possessor of said property. The property is vacant and not being maintained;

(3) The undersigned agree to hold the City of Auburn, Nebraska, a municipal corporation, harmless from any notice, claim, and/or demand of physical right of possession by any proposed tenant, holdover tenant, squatter or otherwise claiming possession of any type of the above identified property for any purpose or reason.

(4) The undersigned states and acknowledges that the real estate taxes on said property are currently due and owing in the amount of approximately $105.00 for tax year 2015 and approximately $105.00 for tax year 2016; and the undersigned agree that the City of Auburn, NE, shall not be responsible for said obligation for real estate taxes on said Property up through the date of transfer (date on the deed) and said obligation shall be paid by Richard and Jennifer Hill forthwith.

(5) The undersigned states and acknowledges that this real estate transfer is being made between the two parties for proper consideration and the undersigned acknowledges that the property is currently in poor condition, un-kept, and has no current value to the undersigned.

(6) The undersigned hereby releases any and all claim or right to all property, real or personal on said property after November 10, 2016, and affirmatively states that they are not storing any property of another on said Property. The undersigned relinquishes all claims whatsoever to all property located at the residence or on the Property in general after the date stated within this paragraph.

(7) The undersigned recognizes and acknowledges that upon transfer of the Property to the City of Auburn, Nebraska, they will have no further claim or right in the Property whatsoever, except for and solely for, removing personal property items before the date stated in paragraph 6 hereinabove.

(8) The undersigned state and affirm that there is currently no legal action or proposed legal action against the property, except for the current Nuisance Abatement with the City of Auburn, NE. The undersigned affirms that there are no assessments, claims, liens or encumbrances against the Property of any nature.

(9) The undersigned affirms that they have not had any remodeling, repairs, or construction work done on or to the property within the last 120 days and will not be contracting for said work in the future. There are not construction liens or possible claims for construction liens against the property.

(10) The undersigned acknowledge that it is their full intention to deed the property over to the City of Auburn, NE., and upon executing said deed that they no longer retain any title, interest or possession in said property, except solely for the purpose of removing personal property items by the date stated in Paragraph 6 hereinabove.

(11) **ACKNOWLEDGEMENT OF THE GRANTORS.** By signing this Agreement the Grantors acknowledge the following:

a. They have thoroughly read this Agreement and understand all the provisions;

b. They have had ample opportunity to consult with their attorney and have asked all questions they may have concerning their rights and obligations under this Agreement and are proceeding knowingly, with a complete understanding of this Agreement;

c. They are completely satisfied with the services of their attorney (if any) and fully understand every aspect of this Agreement;

d. There have been no representations, promises, or agreements made outside of this Agreement and this document contains the entire understanding;

e. They are not under duress or undue influence to sign this Agreement by reason of either force or threats and their judgment is not clouded by illness, drugs or alcohol;

f. After careful consideration of all circumstances, they consider this Agreement to be fair and equitable to them;

g. They know and understand that this Agreement is final and binding and will be enforceable in a court of law.

Based upon the above, they are satisfied and fully understand the facts, and with such knowledge they hereby affirm that they are signing this Agreement freely and voluntarily and entirely of their own volition, and they are fully aware that Angelo M. Ligouri, Attorney at Law, only represents the interest of the City of Auburn, NE. in this real estate transfer and does not represent the Grantor in any form or manner herein.

{This Space is Intentionally Left Blank}
{Signatures of the Grantors herein are on Page 4}

Executed this 15 day of November, 2016.

RICHARD HILL, GRANTOR

JENNIFER HILL, GRANTOR

STATE OF NEBRASKA)
) ss.
COUNTY OF Cass)

The foregoing instrument was acknowledged before me on this 15th day of November, 2016, by **Richard Hill and Jennifer Hill,** husband and wife, Grantors.

Notary Public

My commission expires:
1-10-2020

State of Nebraska - General Notary
TERRY L. CADDY
My Commission Expires
January 10, 2020

After recording return to: City Hall, 1101 "J" St., Auburn, NE. 68305
Prepared by and Copy upon filing to: Angelo M. Ligouri, Attorney at Law.

WARRANTY DEED

JENNIFER HILL & RICHARD HILL, wife and husband, GRANTORS, in consideration of One Dollar ($1.00) and other good and valuable consideration received from GRANTEE, the City of Auburn, NE., a Municipal Corporation, conveys to GRANTEE, the following described real estate (as defined in Neb. Rev. Stat. §76-201), to wit:

The South Seventy Feet (S70') of Lot Seven (7), Block Eight (8), Howe and Nixon Addition, to the City of Auburn, Nemaha County, Nebraska.

Grantors covenant with the Grantee that Grantors:
(1) are lawfully seized of the above described real estate and that said real estate is free from encumbrances, subject to easements, right of ways, and restrictions of record;
(2) have legal power and lawful authority to convey the same;
(3) warrant and will defend the title to the above-described real estate against the lawful claims of all persons.

Executed this 15 day of November, 2016.

GRANTORS:

JENNIFER HILL, Wife,

RICHARD HILL, Husband,

STATE OF NEBRASKA, COUNTY OF Cass))ss.

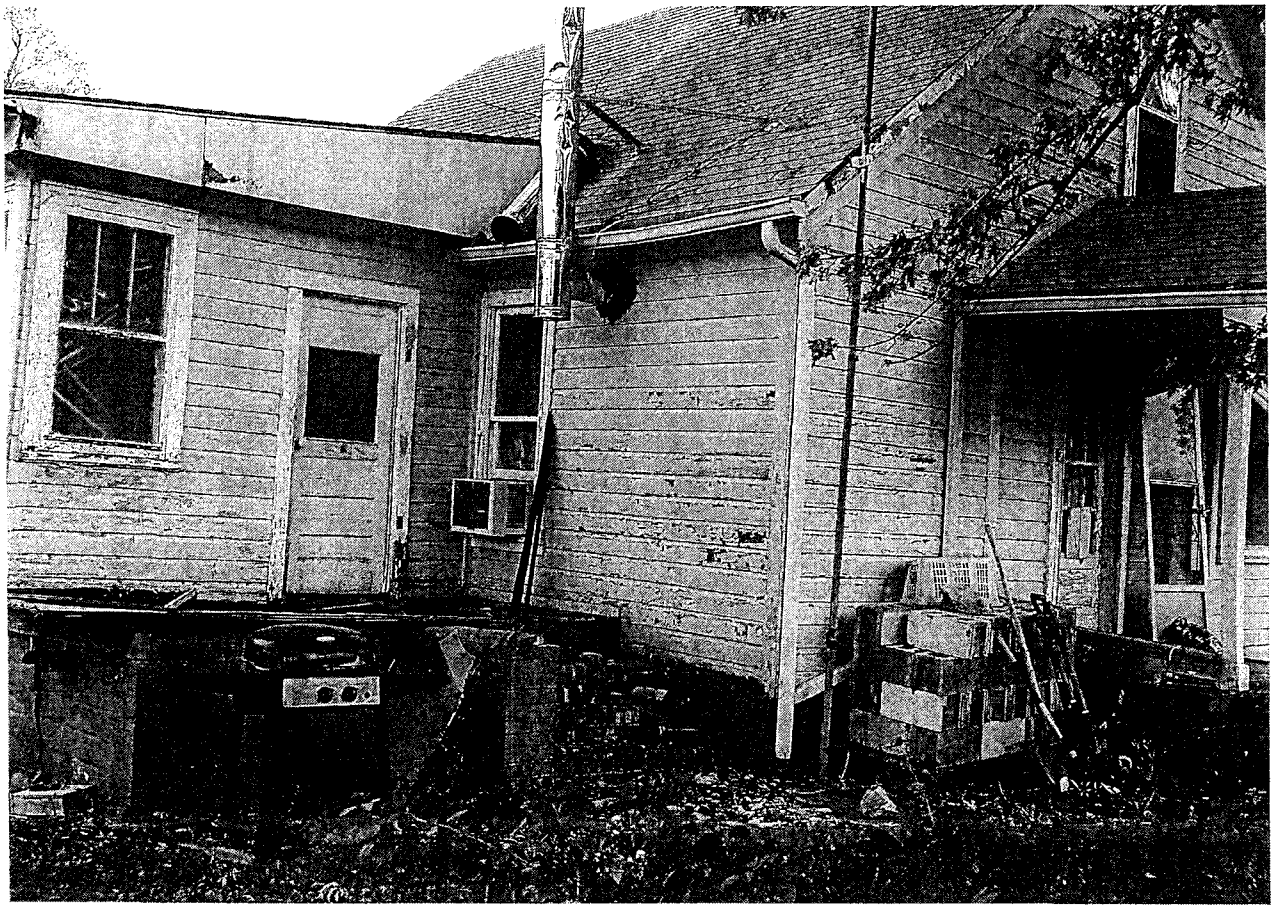
The foregoing Warranty Deed was acknowledged before me on this 15th day of November, 2016, by Jennifer Hill and Richard Hill, husband and wife.

Notary Public

My commission expires:
1-10-2020

State of Nebraska - General Notary
TERRY L. CADDY
My Commission Expires
January 10, 2020

10-11-16



3rd Subsequent Agreement to the Interlocal Agreement between the City of Auburn, Nebraska, *and* the County of Nemaha (NE), and the Nemaha County S

AGENDA ITEM NO 30

This 3rd subsequent agreement (reached prior to September 30th, 2016) by and between the County of Nemaha, State of Nebraska, hereinafter referred to as the "County", and the Nemaha County Sheriff's Office, hereinafter referred to as the "Sheriff", and the City of Auburn, State of Nebraska, hereinafter referred to as the "City".

Pursuant to paragraph 11.b. the amount due commencing January 1, 2017, shall be Three Hundred and Twenty-two Thousand dollars ($322,000.00) payable in twelve monthly payment, payable in accordance with the schedule as set forth in paragraph 11, resulting from increases in salaries, expenses and health insurance premiums. Said amount within the 10% deviation from the base amount for the previous year.

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

Board of Commissioners
County of Nemaha, Nebraska

_____
Chariman

Date:_____

Attest:_____
County Clerk

City of Auburn
County of Nemaha, Nebraska

_____
Mayor

Date:_____

Attest:_____
City Clerk

Nemaha County Sheriff's Office

_____
Brent Lottman, Sheriff

Date:_____

AGENDA ITEM
NO 32

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

December 12, 2016

Street Department Activity Report
(November 2016)

- Appliance and Furniture Recycle Lot – 5 times
- Brush Lot – 5 times
- Worked on equipment at city shop
- Garbage run at parks/rec complex/lake/business area (bi-monthly)
- Filled potholes
- Cleaned storm drains
- Sweeping Streets
- Worked on alley approaches around town
- Trimmed trees in city right of way
- Broke out cement at 26th & Kampe to repair storm drain
- Shut down the Rec Complex and all other parks for the winter
- Tarring streets (south of Hwy. 136 and east of Hwy. 75)

Harry Bridgmon
Street Commissioner

NEBRASKA Economic Development Certified Community

EQUAL HOUSING OPPORTUNITY

AGENDA ITEM NO 32

Auburn Memorial Library

1810 Courthouse Ave
Auburn, NE 68305

City Council Report
December 2016

- We are having an "Ugly Sweater" coloring contest for adults. It runs through December 20th and prizes will be awarded on December 21st.
- Work on the east addition is moving along.
- In addition to the city's scheduled holiday hours, the library will be closed on Saturday, December 24th, per library board permission.

Statistical Report:

Date:	Circulation:	Patrons:	Money to City:
November	3,074	1,874	$494.20
OverDrive	318	53	
	3,392	1,927	
October	3,471	2,174	$450.35
OverDrive	306	48	
	3,777	2,222	

AGENDA ITEM NO. 32

Budget Reports Submitted by City Treasurer
Receipts by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 11/2016, FISCAL 2/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	.00	.00	.00	.00	.00
01-00-3101	RTP GRANT	.00	.00	.00	.00	.00
01-00-3102	HISTORIC PRESERVATION	.00	.00	.00	.00	.00
01-00-3200	GEN STATE EQUALIZATION	240,959.00	.00	.00	.00	240,959.00
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,400.00	.00	126.21	9.02	1,273.79
01-00-3204	GEN STATE AID	.00	.00	.00	.00	.00
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	22,950.00	.00	.00	.00	22,950.00
01-00-3301	GEN LICENSES & PERMITS	11,000.00	335.00	850.00	7.73	10,150.00
01-00-3306	GEN REIM/REFUNDS	5,000.00	17.90	117.80	2.36	4,882.20
01-00-3310	GEN FRANCHISE FEES	70,000.00	920.64	1,638.84	2.34	68,361.16
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	116,000.00	6,722.55	16,488.16	14.21	99,511.84
01-00-3314	GEN ST LIC AND CITY FINES	3,500.00	20.00	320.00	9.14	3,180.00
01-00-3325	GEN TICKET SALES	45,000.00	.00	.00	.00	45,000.00
01-00-3326	GEN CONCESSIONS	12,000.00	.00	.00	.00	12,000.00
01-00-3327	GEN LESSONS	6,200.00	.00	.00	.00	6,200.00
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	.00	450.75	468.25	.00	468.25-
01-00-3335	GEN CITY SALES TAX	350,000.00	35,807.87	72,758.38	20.79	277,241.62
01-00-3340	GEN INTEREST	1,000.00	133.80	274.99	27.50	725.01
01-00-3342	GEN PROGRAM & USE FEES	7,000.00	435.00	1,460.00	20.86	5,540.00
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	.00	.00	.00
01-00-3350	GEN MFO	6,279.67	3,139.84	3,139.84	50.00	3,139.83
01-00-3351	GEN PROPERTY TAXES	555,413.88	8,683.35	61,929.95	11.15	493,483.93
01-00-3352	GEN MTR VEHICLE TAXES	71,000.00	5,025.49	11,018.57	15.52	59,981.43
01-00-3359	GEN CO TREAS OTHER	100.00	.00	.00	.00	100.00
01-00-3360	GEN MISC REVENUES	3,813.26	472.05	887.85	23.28	2,925.41
01-00-3361	FIRE PROPERTY TAXES	44,451.78	698.16	4,979.30	11.20	39,472.48
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	.00	10.15	6.77	139.85
01-00-3368	FIRE OTHER STATE	2,050.00	.00	.00	.00	2,050.00
01-00-3369	FIRE CO TREAS OTHER	10.00	.00	.00	.00	10.00
01-00-3900	GRANT PROGRAMS	.00	.00	.00	.00	.00
01-00-3999	GEN TRANSFERS IN	.00	.00	.00	.00	.00
	DIFFERENCE	1,575,277.59	62,862.40	176,468.29	11.20	1,398,809.30
	PROOF	1,575,277.59	62,862.40	176,468.29	11.20	1,398,809.30

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	367,586.00	30,713.56	61,356.43	16.69	306,229.57
03-00-3202	STREET STATE MOTOR VEHICLE FEE	29,000.00	.00	7,689.04	26.51	21,310.96
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3206	INCENTIVE PAYMENT	4,000.00	.00	.00	.00	4,000.00
03-00-3208	STREET OTHER STATE REV	.00	.00	.00	.00	.00
03-00-3306	STREET REIM/REFUNDS	.00	.00	.00	.00	.00
03-00-3311	STREET IN LIEU OF TAXES	.00	.00	.00	.00	.00
03-00-3321	STREET PAV/WATER/SEWER	.00	.00	.00	.00	.00
03-00-3331	STREET BOND ISSUE	.00	.00	.00	.00	.00
03-00-3332	STREET SALE OF MUNI PROP	.00	.00	.00	.00	.00
03-00-3335	STREET CITY SALES TAX	50,000.00	4,971.20	11,120.04	22.24	38,879.96
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	.00	.00	.00	.00
	DIFFERENCE	450,586.00	35,684.76	80,165.51	17.79	370,420.49
	PROOF	450,586.00	35,684.76	80,165.51	17.79	370,420.49

CITY OF AUBURN
BUDGET REPORT
CALENDAR 11/2016, FISCAL 2/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	38,578.00	.00	.00	.00	38,578.00
04-00-3331	BOND ISSUE	.00	.00	.00	.00	.00
04-00-3360	MISC REVENUES	.00	.00	.00	.00	.00
04-00-3999	TRANSFERS IN	.00	.00	.00	.00	.00
	DIFFERENCE	38,578.00	.00	.00	.00	38,578.00
	PROOF	38,578.00	.00	.00	.00	38,578.00

AGENDA ITEM NO. 32

Budget Reports Submitted by City Treasurer
Expenditures by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 11/2016, FISCAL 2/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	135,500.00	11,155.30	22,225.60	16.40	113,274.40
01-00-4102	GEN HEALTH INSURANCE	28,050.00	1,855.20	3,522.79	12.56	24,527.21
01-00-4103	GEN LIFE INSURANCE	1,100.00	92.54	185.08	16.83	914.92
01-00-4104	GEN PENSION PLAN	5,090.00	923.78	1,347.56	26.47	3,742.44
01-00-4105	GEN WORKMEN COMP	625.00	.00	1,615.81	258.53	990.81-
01-00-4106	GEN UNEMPLOYMENT	.00	.00	.00	.00	.00
01-00-4108	GEN FLEX SPENDING PLAN	850.00	67.25	134.50	15.82	715.50
01-00-4111	GEN FICA MATCH	10,400.00	830.48	1,658.29	15.95	8,741.71
01-00-4201	GEN LEGAL EXPENSES	24,000.00	4,260.27	4,708.73	19.62	19,291.27
01-00-4202	GEN UTILITIES	9,000.00	781.78	1,685.45	18.73	7,314.55
01-00-4203	GEN INSURANCE	5,500.00	625.00	10,111.95	183.85	4,611.95-
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,200.00	160.00	235.00	2.87	7,965.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	252.97	988.82	24.72	3,011.18
01-00-4206	GEN SERVICES	39,000.00	4,594.20	5,627.69	14.43	33,372.31
01-00-4208	GEN BLDG & GROUNDS MAINT	3,000.00	271.13	271.13	9.04	2,728.87
01-00-4209	GEN EQUIP & EQUIP MAINT	8,000.00	628.76	1,153.87	14.42	6,846.13
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00	.00	.00	.00	7,000.00
01-00-4218	GEN STATUTES & REFERENCE	200.00	.00	.00	.00	200.00
01-00-4223	GEN TREE PROGRAM	4,000.00	.00	.00	.00	4,000.00
01-00-4230	GEN SALES TAX	200.00	.00	.00	.00	200.00
01-00-4240	GEN REIM/REFUNDS	.00	.00	.00	.00	.00
01-00-4245	GEN ST LIC AND CITY FINES	3,500.00	.00	.00	.00	3,500.00
01-00-4250	GEN SUPPLIES/MATERIALS	5,500.00	623.99	1,133.71	20.61	4,366.29
01-00-4289	GEN SAFETY PROGRAM	.00	.00	.00	.00	.00
01-00-4299	GEN MISC EXPENSES	500.00	.00	.00	.00	500.00
01-00-4400	GEN CAPITAL OUTLAYS	210,000.00	1,000.00	1,000.00	.48	209,000.00
01-00-4500	GENERAL DEBT RETIRE PRINC	.00	.00	.00	.00	.00
01-00-4600	GEN DEBT RETIRE-INTEREST	.00	.00	.00	.00	.00
01-00-4700	HANGAR PAYMENT	27,892.00	.00	.00	.00	27,892.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	41,000.00	12,170.90	33,103.20	80.74	7,896.80
01-00-4801	FACILITY PROJECT	100,000.00	.00	.00	.00	100,000.00
01-00-4810	HOUSING PROGRAMS	80,000.00	.00	.00	.00	80,000.00
01-00-4900	CARRY OVER PROJECTS	57,000.00	.00	.00	.00	57,000.00
01-00-4950	WEST WATER LINE	197,800.00	207,146.83	210,366.83	106.35	12,566.83-
01-00-4951	FACILITY PROJECT	.00	.00	.00	.00	.00
01-00-4990	CARRY OVER PROJECTS	.00	.00	.00	.00	.00
01-00-4999	GENERAL TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	1,016,907.00	247,440.38	301,076.01	29.61	715,830.99
	PROOF	1,016,907.00	247,440.38	301,076.01	29.61	715,830.99

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4101	POLICE SALARIES	.00	.00	.00	.00	.00
01-02-4102	POLICE HEALTH INSURANCE	.00	.00	.00	.00	.00
01-02-4103	POLICE LIFE INSURANCE	.00	.00	.00	.00	.00
01-02-4104	POLICE PENSION PLAN	.00	.00	.00	.00	.00
01-02-4105	POLICE WORKMEN COMP	.00	.00	.00	.00	.00
01-02-4106	POLICE UNEMPLOYMENT	.00	.00	.00	.00	.00
01-02-4107	POLICE UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
01-02-4108	POLICE FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-02-4111	POLICE FICA MATCH	.00	.00	.00	.00	.00
01-02-4201	POLICE LEGAL EXPENSES	.00	.00	.00	.00	.00
01-02-4202	POLICE UTILITIES	.00	.00	.00	.00	.00
01-02-4203	POLICE INSURANCE	.00	.00	.00	.00	.00
01-02-4204	POLICE MEMBERSHIPS & SUBS	.00	.00	.00	.00	.00
01-02-4205	POLICE MEETING EXPENSES	.00	.00	.00	.00	.00
01-02-4206	POLICE SERVICES	332,000.00	26,333.34	52,666.68	15.86	279,333.32
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	332,000.00	26,333.34	52,666.68	15.86	279,333.32
	PROOF	332,000.00	26,333.34	52,666.68	15.86	279,333.32

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	1,000.00	16.67	5,000.00
01-05-4103	FIRE DEPT LIFE INS	1,525.00	143.08	286.16	18.76	1,238.84
01-05-4105	FIRE DEPT WORKMEN COMP	3,100.00	.00	2,984.32	96.27	115.68
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	76.50	16.63	383.50
01-05-4202	FIRE DEPT UTILITIES	7,000.00	409.20	766.88	10.96	6,233.12
01-05-4203	FIRE DEPT INSURANCE	4,500.00	.00	5,256.30	116.81	756.30-
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00	.00	.00	.00	2,500.00
01-05-4205	FIRE DEPT MEETINGS/TRAININGS	1,750.00	.00	.00	.00	1,750.00
01-05-4206	FIRE DEPT SERVICES	700.00	50.00	100.00	14.29	600.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00	1,310.39	1,310.39	43.68	1,689.61
01-05-4209	FIRE DEPT EQUIP/MAINT/BUNKER G	10,000.00	71.05	391.03	3.91	9,608.97
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	571.82	583.96	26.54	1,616.04
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	.00	.00	.00
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-05-4401	AERIAL TRUCK	.00	.00	.00	.00	.00
01-05-4402	PUMPER TRUCK	176,934.00	.00	.00	.00	176,934.00
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/SCBA	9,500.00	.00	.00	.00	9,500.00
01-05-4802	FIRE HOSE	.00	.00	.00	.00	.00
01-05-4999	FIRE DEPT TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	230,219.00	3,093.79	12,755.54	5.54	217,463.46
	PROOF	230,219.00	3,093.79	12,755.54	5.54	217,463.46

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	20,000.00	1,687.25	2,952.25	14.76	17,047.75
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	700.00	.00	2,513.30	359.04	1,813.30-
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	1,500.00	129.07	225.84	15.06	1,274.16
01-07-4202	PARKS UTILITIES	16,500.00	1,082.35	2,131.43	12.92	14,368.57
01-07-4203	PARKS INSURANCE	3,750.00	.00	4,254.53	113.45	504.53-
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	740.00	29.60	1,760.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	12,000.00	7,521.68	9,313.57	77.61	2,686.43
01-07-4209	PARKS EQUIP & MAINT	4,000.00	530.00	530.00	13.25	3,470.00
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	500.00	.00	.00	.00	500.00
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	8,000.00	309.50	680.48	8.51	7,319.52
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	39,000.00	3,542.91	3,542.91	9.08	35,457.09
01-07-4401	SPLASHPAD	200,000.00	.00	.00	.00	200,000.00
01-07-4402	LEGION PARK RESTROOM	185,000.00	.00	.00	.00	185,000.00
01-07-4403	SANDVOLLEYBALL COURT	.00	.00	.00	.00	.00
01-07-4404	DOG PARK	.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	493,950.00	15,162.76	26,884.31	5.44	467,065.69
	PROOF	493,950.00	15,162.76	26,884.31	5.44	467,065.69

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-4105	SR CENTER WORKMEN COMP	.00	.00	.00	.00	.00
01-09-4202	SR CENTER UTILITIES	8,000.00	482.85	1,179.66	14.75	6,820.34
01-09-4203	SR CENTER INSURANCE	1,500.00	.00	.00	.00	1,500.00
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	380.00	15.20	2,120.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,000.00	1,773.75	2,365.00	47.30	2,635.00
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	97.50	97.50	4.88	1,902.50
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	.00	.00	.00	300.00
01-09-4299	SR CENTER MISC EXPENSES	.00	.00	.00	.00	.00
01-09-4400	SR CENTER CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-09-4999	SR CENTER TRANSFERS	9,000.00	.00	.00	.00	9,000.00
	DIFFERENCE	28,300.00	2,544.10	4,022.16	14.21	24,277.84
	PROOF	28,300.00	2,544.10	4,022.16	14.21	24,277.84

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	78,200.00	6,145.62	12,131.98	15.51	66,068.02
01-51-4102	LIBRARY HEALTH INSURANCE	8,140.00	414.03	790.11	9.71	7,349.89
01-51-4103	LIBRARY LIFE INSURANCE	335.00	28.17	56.34	16.82	278.66
01-51-4104	LIBRARY PENSION PLAN	3,025.00	249.22	487.00	16.10	2,538.00
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	5,985.00	461.36	910.56	15.21	5,074.44
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	8,000.00	556.77	1,062.27	13.28	6,937.73
01-51-4203	LIBRARY INSURANCE	3,000.00	.00	3,502.69	116.76	502.69-
01-51-4204	LIBRARY MEMBERSHIPS/SUB	550.00	275.41	408.01	74.18	141.99
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	.00	.00	400.00
01-51-4206	LIBRARY SERVICES	9,000.00	406.05	864.71	9.61	8,135.29
01-51-4208	LIBRARY BLDG & GROUNDS	5,000.00	103.20	4,267.70	85.35	732.30
01-51-4209	LIBRARY EQUIP & MAINT	5,000.00	13.17	886.90	17.74	4,113.10
01-51-4228	LIBRARY BOOKS/AVS	20,000.00	1,771.09	3,184.81	15.92	16,815.19
01-51-4230	LIBRARY SALES TAX	60.00	.00	.00	.00	60.00
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	326.72	901.15	15.02	5,098.85
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	.00	.00	500.00
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
01-51-4999	LIBRARY TRANS OUT (LOAN)	.00	.00	.00	.00	.00
	DIFFERENCE	153,425.00	10,750.81	29,454.23	19.20	123,970.77
	PROOF	153,425.00	10,750.81	29,454.23	19.20	123,970.77

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	58,150.00	.00	.00	.00	58,150.00
01-52-4105	SWIM POOL WORKMEN COMP	2,400.00	.00	2,938.36	122.43	538.36-
01-52-4107	SWIM POOL WSI & RED CROSS	2,650.00	.00	.00	.00	2,650.00
01-52-4111	SWIM POOL FICA MATCH	4,450.00	.00	.00	.00	4,450.00
01-52-4202	SWIM POOL UTILITIES	10,000.00	204.44	520.53	5.21	9,479.47
01-52-4203	SWIM POOL INSURANCE	1,700.00	.00	1,893.29	111.37	193.29-
01-52-4206	SWIM POOL SERVICES	3,000.00	.00	.00	.00	3,000.00
01-52-4208	SWIM POOL BLDG & GROUNDS	3,000.00	.00	.00	.00	3,000.00
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00	.00	.00	.00	5,000.00
01-52-4230	SWIM POOL SALES TAX	3,800.00	.00	891.25	23.45	2,908.75
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	16,000.00	.00	157.17	.98	15,842.83
01-52-4299	SWIM POOL MISC EXPENSES	500.00	.00	.00	.00	500.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	100,000.00	10,600.00	20,215.00	20.22	79,785.00
01-52-4999	SWIM POOL TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	210,650.00	10,804.44	26,615.60	12.63	184,034.40
	PROOF	210,650.00	10,804.44	26,615.60	12.63	184,034.40

CITY OF AUBURN
BUDGET REPORT
CALENDAR 11/2016, FISCAL 2/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	123,000.00	10,223.15	20,054.30	16.30	102,945.70
03-00-4102	STREET HEALTH INSURANCE	19,030.00	1,757.56	3,308.14	17.38	15,721.86
03-00-4103	STREET LIFE INSURANCE	725.00	54.41	108.82	15.01	616.18
03-00-4104	STREET PENSION PLAN	4,500.00	360.95	713.14	15.85	3,786.86
03-00-4105	STREET WORKMEN COMP	6,000.00	.00	3,513.67	58.56	2,486.33
03-00-4106	STREET UNEMPLOYMENT	.00	.00	.00	.00	.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	100.00	.00	.00	.00	100.00
03-00-4111	STREET FICA MATCH	9,410.00	771.75	1,513.53	16.08	7,896.47
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,000.00	498.60	991.86	12.40	7,008.14
03-00-4203	STREET INSURANCE	5,500.00	.00	6,182.84	112.42	682.84-
03-00-4204	STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00
03-00-4205	STREET MEETING EXPENSES	.00	.00	.00	.00	.00
03-00-4206	STREET SERVICES	5,000.00	.00	.00	.00	5,000.00
03-00-4208	STREET BLDG & GR MAINT	500.00	332.22	332.22	66.44	167.78
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	4,000.00	.00	.00	.00	4,000.00
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	11,000.00	1,020.94	6,338.20	57.62	4,661.80
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	1,221.00	2,191.00	54.78	1,809.00
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	200.00	.00	.00	.00	200.00
03-00-4250	STREET SUPPLIES	.00	.00	.00	.00	.00
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	1,500.00	.00	1,695.80	113.05	195.80-
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,100.00	65.04	146.71	13.34	953.29
03-00-4259	STREET SHOP TOOLS	1,000.00	28.22	28.22	2.82	971.78
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	15,000.00	1,229.79	2,339.33	15.60	12,660.67
03-00-4272	STREET OIL/GREASE/ETC	1,500.00	.00	139.93	9.33	1,360.07
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	.00	.00	3,000.00
03-00-4274	STREET ASPHALTIC MATERIALS	10,000.00	.00	.00	.00	10,000.00
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	.00	.00	6,000.00
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	25.98	.00	25.98-
03-00-4277	STREET CONCRETE	10,000.00	1,224.99	1,224.99	12.25	8,775.01
03-00-4278	STREET CULVERTS	500.00	.00	.00	.00	500.00
03-00-4279	STREET STEEL PRODUCTS	200.00	.00	.00	.00	200.00
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	600.00	.00	.00	.00	600.00
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & DELIN	.00	.00	40.73	.00	40.73-
03-00-4286	STREET SIGNALS	.00	.00	.00	.00	.00
03-00-4287	STREET PAVEMENT MARKING	1,500.00	.00	.00	.00	1,500.00
03-00-4288	STREET FLARES/FLAGS/BARRI	100.00	.00	.00	.00	100.00
03-00-4289	STREET SAFETY PROGRAM	350.00	.00	.00	.00	350.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	1,000.00	16.67	5,000.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	25.00	25.00	5.00	475.00
03-00-4300	STREET CAPITAL IMPROVE.	.00	.00	.00	.00	.00
03-00-4400	STREET CAPITAL OUTLAYS	.00	.00	.00	.00	.00
03-00-4500	STREET DEBT SERV PRINC	.00	.00	.00	.00	.00
03-00-4600	STREET DEBT SERV INTEREST	.00	.00	.00	.00	.00
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
03-00-4999	STREET TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	259,915.00	19,313.62	51,914.41	19.97	208,000.59
	PROOF	259,915.00	19,313.62	51,914.41	19.97	208,000.59

CITY OF AUBURN
BUDGET REPORT
CALENDAR 11/2016, FISCAL 2/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	.00	.00	.00	.00	.00
04-00-4299	STREET IMPROVEMENT MISC	.00	.00	.00	.00	.00
04-00-4300	STREET IMPROVEMENT CAP IMPROVE	.00	.00	.00	.00	.00
04-00-4400	STREET IMPROVEMENT CAP OUTLAYS	.00	.00	.00	.00	.00
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	55,000.00	.00	.00	.00	55,000.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	10,178.00	.00	.00	.00	10,178.00
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	65,178.00	.00	.00	.00	65,178.00
	PROOF	65,178.00	.00	.00	.00	65,178.00

SALES TAX RECORD11-30-16

Month Received	For Tax Month	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	BUDGET	2016-2017 MV TAX	MVT%
October	August	$ 31,527.76	$ 30,098.42	$ 33,505.11	$ 34,676.37	$ 36,277.44	$ 34,477.15	$ 36,270.33	$ 35,228.89	$ 43,099.35	$ 33,333.33	$ 6,148.84	14.00%
November	September	$ 29,070.18	$ 31,558.07	$ 34,175.41	$ 37,253.41	$ 35,026.52	$ 37,742.69	$ 38,786.01	$ 40,340.94	$ 40,779.07	$ 33,333.33	$ 5,124.95	13.00%
December	October	$ 26,360.86	$ 33,105.58	$ 34,490.23	$ 36,678.18	$ 34,986.16	$ 31,873.24	$ 39,432.22	$ 45,068.84				
January	November	$ 25,606.08	$ 27,837.77	$ 34,020.22	$ 33,402.08	$ 35,336.56	$ 31,361.36	$ 36,596.93	$ 37,126.43				
February	December	$ 38,767.57	$ 34,852.80	$ 41,106.07	$ 36,087.40	$ 40,474.04	$ 41,748.58	$ 42,888.48	$ 47,871.21				
March	January	$ 26,951.30	$ 28,772.58	$ 31,871.84	$ 32,176.00	$ 34,198.21	$ 34,262.55	$ 34,999.17	$ 35,383.54				
April	February	$ 27,125.42	$ 30,843.00	$ 29,149.63	$ 33,385.17	$ 32,267.92	$ 34,457.50	$ 35,245.70	$ 33,856.40				
May	March	$ 29,690.19	$ 33,665.96	$ 39,203.93	$ 37,298.34	$ 36,902.71	$ 37,568.34	$ 37,246.02	$ 39,427.60				
June	April	$ 29,268.22	$ 35,882.31	$ 32,090.91	$ 32,021.76	$ 36,494.79	$ 37,126.46	$ 33,785.98	$ 45,064.75				
July	May	$ 28,228.53	$ 35,803.53	$ 25,546.97	$ 34,024.95	$ 36,460.20	$ 31,454.40	$ 32,314.28	$ 37,310.36				
August	June	$ 35,787.66	$ 35,556.25	$ 37,560.45	$ 40,132.24	$ 37,186.66	$ 38,506.79	$ 39,270.96	$ 42,664.62				
September	July	$ 32,660.39	$ 34,755.20	$ 35,488.39	$ 37,180.31	$ 36,006.50	$ 36,728.33	$ 35,380.68	$ 42,095.67				
	Total	$361,044.16	$392,731.47	$408,209.16	$424,316.21	$431,617.71	$ 427,307.39	$442,216.76	$481,439.25	$ 83,878.42	$ 66,666.66	$11,273.79	
	***includes MV**												

Actual Last YTD	Actual YTD	Budget YTD
$75,569.83	$83,878.42	$66,666.66

YTD Compared to Last YTD

$8,308.59	Increase from last year

YTD Compared to Budget YTD

$17,211.76	More than budget YTD

Vehicle Sales Tax as a Percentage

$83,878.42	in Total Receipts YTD
$11,273.79	in Total Vehicle Sales
Vehicle sales	is 13% of total

AGENDA ITEM NO 32

AGENDA ITEM NO 33

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

FOR THE MONTH OF NOVEMBER, 2016

Total Number of Calls within the City of Auburn	102
Total Number of Ordinance/Animal Calls	6
Total Number of Actual Criminal Cases Reported/Initiated	15

Respectfully submitted,

Brent Lottman
Sheriff

City of Auburn
TIF Activity
Report Date 11-30-16

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	Hemmingsen 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	
7/1/2016	Eagles Loan Payment	$ 88.67	$ 88.67									
7/12/2016	City-West Waterline	$ (19,640.00)									$(19,640.00)	
7/12/2016	Loan Payments	$ (30,975.30)			$ (30,975.30)							
7/12/2016	Loan Payments	$ (35,083.49)							$ (35,083.49)			
7/13/2016	Legal Expenses	$ (319.50)	$ (319.50)									
7/13/2016	Auburn State Theater	$ (12,000.00)	$ (12,000.00)									
7/15/2016	Co. Collections	$ 3,072.93	$ 2,945.26	$ 67.79	$ 10.82	$ 11.61	$ 3.62		$ 7.44		$ 17.52	$ 8.87
7/15/2016	Co. Collections (Trans.)		$ 3.62				$ (3.62)					
7/19/2016	Nevin Miller	$ (1,985.00)	$ (1,985.00)									
7/31/2016	Interest on Acct.	$ 116.95	$ 100.58	$ 3.51	$ 7.01	$ 1.17			$ 2.34		$ 2.34	
8/1/2016	Eagles Loan Payment	$ 88.67	$ 88.67									
8/12/2016	Co. Collections	$ 12,026.36	$ 2,573.21	$ 6,468.24			$ 2,984.91					
8/12/2016	Co. Collections (Trans)		$ 2,984.91				$ (2,984.91)					
8/17/2016	City-Legion Lighting	$ (46,122.76)	$ (46,122.76)									
8/31/2016	Interest on Acct.	$ 110.64	$ 94.04	$ 4.43	$ 6.64	$ 1.11			$ 2.21		$ 2.21	
9/1/2016	Eagles Loan Payment	$ 88.67	$ 88.67									
9/16/2016	Co. Collections	$ 33,670.33	$ 20,271.63	$ 980.06		$ 9,565.83					$ 2,852.81	
9/30/2016	Interest on Acct.	$ 105.85	$ 88.91	$ 4.23	$ 6.35	$ 2.12			$ 1.06		$ 3.18	
10/3/2016	Eagles Loan Payment	$ 88.67	$ 88.67									
10/11/2016	Auburn Newspaper	$ (69.00)	$ (69.00)									
10/14/2016	Co. Collections	$ 43,055.15	$ 15,251.84	$ 665.97	$ 8,911.59	$ 4.44	$ 1.38		$ 6,133.81		$ 12,082.73	$ 3.39
10/14/2016	Co. Collections (Trans)		$ 1.38				$ (1.38)					
10/31/2016	Sue Charbonnet	$ (1,200.00)	$ (1,200.00)									
10/31/2016	Jay Fischer	$ (630.00)	$ (630.00)									
10/31/2016	Interest on Acct.	$ 114.71	$ 94.06	$ 4.59	$ 6.88	$ 2.30			$ 2.29		$ 4.59	
11/1/2016	Eagles Loan Payment	$ 88.67	$ 88.67									
11/14/2016	Co. Collections	$ 1,871.91	$ 1,871.61	$ 0.30								
11/21/2016	Cline Williams Legal	$ (79.50)	$ (79.50)									
11/21/2016	City of Auburn sidewalk	$ (2,300.00)	$ (2,300.00)									
11/30/2016	Interest on Acct.	$ 113.30	$ 92.91	$ 4.53	$ 6.80	$ 2.27			$ 2.26		$ 4.53	
11/30/2016	Balance	$ 918,868.89	$ 751,115.71	$36,178.26	$ 60,233.69	$17,603.89	$ -	$ -	$ 18,687.63		$ 34,298.22	$ 751.49

AGENDA ITEM NO 33