

AGENDA FOR THE REGULAR MEETING OF
THE MAYOR AND CITY COUNCIL OF THE
CITY OF AUBURN, NEMAHA COUNTY,
NEBRASKA, TO BE HELD ON
SEPTEMBER 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. **CLAIMS.**

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

9. **CHAMBER OF COMMERCE** – Regarding Spook Fest activities and event insurance.

10. **APPROVE** Chamber of Commerce Funding Agreement. **Resolution.**

11. **7:05 p.m., or as soon thereafter as possible, - PUBLIC HEARING** on FY2016-2017 Budget.

Action on said public hearing. **Motion** to approve.

12. **BUDGET ITEMS**

- Increase the Base of Restricted Funds & Allowable Growth Increases
- To Exceed the Budget Limit by an additional 1%
- Unused Restricted Funds Authority
- Ordinance – Fixing Compensation of Officers and Employees of the City
- Ordinance – Annual Appropriation Bill.

13. **7:05 p.m., or as soon thereafter as possible, - PUBLIC HEARING** to set Final Tax Request.

Action on said public hearing. **Resolution** to Set Final Tax Request.

14. **SENDD** – Request for FY 2017 Membership Dues.
15. **SENDD** – Request for FY 2017 Housing Dues.
16. **CONSIDERATION of Contract Extension** for Solid Waste Collection by American Recycling and Sanitation Inc. pursuant to terms of prior Contract.
17. **MOTION** for Approval of Combat Wounded Reserved Parking Sign on the East Side of “O” St. next to the Handicapped Reserved Parking on the West side of Calvert Elementary School.
18. **CONSIDERATION for Approval** of Demolition bid for 1211 14th Street from B.A.B. Inc.
19. **APPOINTMENTS/REAPPOINTMENTS** –
 - Recreation Committee
 - Library Board
20. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
 - a. Street Department
 - b. Fire Department
 - c. Library
 - d. Treasurer
 - e. Airport Report
21. **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
22. **ADJOURNMENT.**

POSSIBLE MOTION FORMAT 9-12-16

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 August 8, 2016 meeting’s minutes and to approve the same as written

6. **APPROVAL OF FINANCIAL REPORT.**

POSSIBLE MOTION: I move to approve the financial report

7. **CLAIMS.**

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

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

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

9. **CHAMBER OF COMMERCE** – Regarding Spook Fest activities and event insurance.

POSSIBLE MOTION: I move in favor of the Spook Fest activities and that _____ pay the event insurance

10. **APPROVE** Chamber of Commerce Funding Agreement. **Resolution.**

POSSIBLE MOTION: I move to approve the funding agreement with the Auburn Chamber of Commerce by the passage and adoption of Resolution No. 22-16

11. **7:05 p.m., or as soon thereafter as possible, - PUBLIC HEARING** on FY2016-2017 Budget.

POSSIBLE MOTION: I move to approve the 2016-2017 budget including cash balances, cash reserves, receipts and expenditures of the city funds, interlocal agreement for law/code enforcement, capital items, airport hangar note payment, grant projects, and Board of Public Works Proprietary Function Budget and further authorize publication of any changes to the Notice of Budget Hearing and Budget Summary previously published.

12. **BUDGET ITEMS**

- Increase the Base of Restricted Funds & Allowable Growth Increases

POSSIBLE MOTION: I move to increase the base of restricted funds by 2.5% and any additional amount for allowable growth

- To Exceed the Budget Limit by an additional 1%

POSSIBLE MOTION: I move to Exceed the Budget Limit by an additional 1%

- Unused Restricted Funds Authority

POSSIBLE MOTION: I move that the total unused restricted funds authority be set in accordance with the approved allowable increases

- Ordinance – Fixing Compensation of Officers and Employees of the City

POSSIBLE ACTION: Ordinance Record – Ordinance No. 2-16 Fixing Compensation of Officers and Employees of the City

- Ordinance – Annual Appropriation Bill.

POSSIBLE ACTION: Ordinance Record – Ordinance No. 3-16 Annual Appropriation Bill

13. **7:05 p.m., or as soon thereafter as possible, - PUBLIC HEARING** to set Final Tax Request.

POSSIBLE MOTION: I move to set the final property tax request for fiscal year 2016-2017 by the passage and adoption of Resolution No. 23-16

14. **SEND** – Request for FY 2017 Membership Dues.

POSSIBLE MOTION: I move to approve payment in the amount of \$2,125.00 to Southeast Nebraska Development District for the City's 2017 membership dues.

15. **SEND – Request for FY 2017 Housing Dues.**

POSSIBLE MOTION: I move to approve payment in the amount of \$1,038.00 to Southeast Nebraska Development District for the City's 2017 housing activity dues.

16. **CONSIDERATION of Contract Extension for Solid Waste Collection by American Recycling and Sanitation Inc. pursuant to terms of prior Contract.**

POSSIBLE MOTION: I move that the City of Auburn extend the terms of the contract for solid waste collection with American Recycling and Sanitation Inc. by the passage and adoption of Resolution No. 24-16

17. **MOTION for Approval of Combat Wounded Reserved Parking Sign on the East Side of "O" St. next to the Handicapped Reserved Parking on the West side of Calvert Elementary School.**

POSSIBLE MOTION: I move for approval of the Combat Wounded Reserved Parking Sign on the East side of "O" Street next to the handicapped reserved parking on the West side of Calvert Elementary School

18. **CONSIDERATION for Approval of Demolition bid for 1211 14th Street from B.A.B. Inc.**

POSSIBLE MOTION: I move to approve the bid submitted by B.A.B. Inc. for the demolition of the residential structure at 1211 14th Street in the amount of _____

19. **APPOINTMENTS/REAPPOINTMENTS –**

- Recreation Committee
- Library Board

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

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

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

21. **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

22. **ADJOURNMENT.**

POSSIBLE MOTION: 1 move for adjournment to meet at the call of the Mayor

Auburn, Nebraska
August 8, 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 August 8, 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 August 5, 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, Tom Clark, Erickson, Janssen, and Jeanneret. Absent: Shawn Clark.

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 Tom Clark moved to dispense with the reading of the July 11, 2016 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Council Member Jeanneret moved to approve the financial report; Seconded by Council Member Tom Clark, and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, and Billings. 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-373.50; Andrew County Sheriff's Dept., Fe-45.00; Auburn State Bank Bond Payment-66,058.79; Auburn State Theater, CRA Project-12,000.00; Baker's Sporting Goods, Su-1,025.00; BCom Solutions LLC, Se-405.00; Black Hills Energy, Ut-309.13; Blue Cross-Blue Shield, Ins-4,007.97; Board of Public Works, Reim-7,813.30; City of Auburn, Reim from CRA to City-19,640.00; Cline Williams, Fe-319.50; Five Nines Technology Group, Se-10.00; Kevin Casey, Reim-500.00; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; NE Dept. of Revenue, Tax-3,047.48; Nemaha County, Se-36,333.34; Nevin Miller, CRA Project-1,985.00; Region V-SENDS, Se-745.00; The Standard, Ins-319.44; Time Warner Cable, Se-537.03; Verizon Wireless, Se-50.55; Wex Bank, Su-965.69. The following claims (not previously approved by motion or resolution) were presented: Acco, Su-Maint-1,606.53; Amazon, Bk-AV-902.86; Amcon, Su-1,227.19; Auburn Memorial Library Petty Cash, Su-102.62; Auburn Memorial Library, Se-3.00; Auburn Newspapers, Se-596.89; Auburn Public Schools, Reim Lic-Fines-3,680.00; Baker & Taylor, Bk-197.12; Board of Public Works, Maint-Su-412.98; Bobcat of Omaha, Maint-327.47; Bradley Electric, Se-466.25; Bulldog Auto Parts, Su-147.16; Chesterman Co., Su-118.56; Concrete Industries Inc., Su-578.50; Cowan Water Conditioning, Su-44.00; Darnell Glass, Se-Su-630.35; Dettmer Farm Service Inc., Su-215.00; Diamond Vogel, Su-174.90; Eakes Office Solutions, Su-679.10; Eggers Brothers Inc., Su-490.81; First National Bank Omaha, Ex-Su-1,191.23; Five Nines Technology Group, Se-398.75; Gale/Cengage Learning, Bk-AV-61.86; Gilbert Services, Se-Su-1,193.24; Glenn's Corner Market, Su-88.90; Harry Bowman, Se-360.00; Heiman Fire Equip., Equip-951.65; Hotsy Equipment Co., Su-156.08; JEO Consulting Group Inc., Se-1,260.00; League of NE Municipalities, Mem-4719.00; Lynch's Hardware & Gifts, Su-68.01; Mefflage Truck & Tractor Inc., Se-722.68; Menards, Su-145.86; Meyer-Earp Chevrolet, Se-599.84; Michael Todd & Co. Inc., Su-95.86; Mid Con Systems Inc., Su-192.32; Nemaha County, Reim-1946.00; Nemaha County Clerk, Fe-258.00; OCLC Inc., Sub-54.15; Card Services (Orscheln), Card Transactions-Su-401.43; Otoe County Sheriff's Office, Se-50.00; Overdrive Inc., Bk-AV-315.27; Reuter's, Su-288.57; Sack Lumber Co, Su-10.00; Shopko Stores, Su-74.66; Southeast Design Co., 402.50; Stutheit Implement Co., Su-379.53; USPS, Su-141.00; Xerox Corporation, Se-Su-458.36.

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 ratified 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, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

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

The Auburn high school football team and Coach Tony Janssen were recognized for their assistance with storm clean-up efforts. Mayor Kudma thanked the Auburn High School Football Team for their efforts and help after the storm and urged all citizens to recognize the valuable contributions made by these individuals in a Proclamation, which was as follows:

PROCLAMATION

WHEREAS, the volunteer spirit that helped to build Auburn is alive and strong today, and

WHEREAS, volunteering of an individual's time and resources is an essential part of our community, and

WHEREAS, the Auburn High School Football Team helped the citizens of Auburn with cleanup efforts after the July 7, 2016 severe wind storm that downed many limbs and trees in Auburn, and

WHEREAS, the Auburn High School Football Team showed through their actions that they truly care about Auburn and the people who live here, and

WHEREAS, this team took time out of their busy schedules to use their talents and abilities to help citizens with cleaning up their property, and

WHEREAS, the City of Auburn appreciates its volunteers and encourages citizens to become involved in their communities and neighborhoods.

NOW, THEREFORE, I, Scott Kudma, mayor of the City of Auburn on behalf of the City Council, do hereby thank our **Auburn High School Football Team** for their efforts and help after the storm and urge all citizens to recognize the valuable contributions made by these individuals.

Council Member Janssen moved to approve the request by Bulldog Auto Parts to use the east section of the parking lot adjacent to the business for a semi tool sale on September 1, 2016. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried.

As a potential buyer of property located at 1122 "J" Street Ruth Heywood spoke regarding David Moyer's request for assignment of the current City real estate lien on 1122 "J" St. to be transferred to 808 "K" Street, Auburn, NE and presented ideas that she has concerning future use of the property. Marty Nichols and Harold Nichols representing Nichols Masonry appeared before the Mayor and City Council expressing their opinion that the City should receive any proceeds from the sale of the property to be applied to the loan amount due the City resulting from the downtown revitalization project Mr. Moyer was given. Following discussion, Council Member Erickson moved that approval be given for transfer of the assignment of the current City real estate lien on 1122 "J" Street to be transferred to 808 "K" Street contingent that all proceeds from the sale of the

1122 "J" Street property be paid to the City for the downtown revitalization grant loan. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Billings, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

Council Member Billings moved to approve the League Association of Risk Management 2016-2017 renewal was approved by the passage and adoption of Resolution No. 20-16 with a 3 year commitment and a 5% discount. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried. A true, and correct copy of said resolution is as follows:

League Association of Risk Management 2016-2017 Renewal Resolution
RESOLUTION NO. 20-16

WHEREAS, The City of Auburn is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of The City of Auburn, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2018. (**180 day and 3 year commitment; 5% discount**)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2017. (**180 day and 2 year commitment; 4% discount**)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2016. (**180 day notice only; 2% discount**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2018. (**90 day notice and 3 year commitment only; 2% discount**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2017. (**2 year commitment only; 1%**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2016. (**90 day Notice only**)

Council Member Erickson moved that the City call Various Purpose Bonds, Series 2009 dated June 16, 2009 in the principal amount of \$15,000 by the passage and adoption of Resolution No. 21-16. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried. A true, and correct copy of said resolution is as follows:

RESOLUTION NO. 21-16

BE IT RESOLVED AND ENACTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEBRASKA, as follows:

Section 1. That the following bonds, in accordance with their option provisions, are hereby called for payment on September 12, 2016, after which date interest on the bonds will cease:

Various Purpose Bonds, dated June 16, 2009, in the principal amount of \$15,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount and bearing CUSIP numbers as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>CUSIP No.</u>
\$15,000	June 15, 2022	050483 DA1

Section 2. These bonds are to be paid at the office of the City Treasurer in Auburn, Nebraska, as Paying Agent and Registrar.

Section 3. A true copy of this Resolution shall be filed by the City Clerk with the Paying Agent at least thirty (30) days prior to call date and the Paying Agent is hereby irrevocably instructed to take appropriate action to mail notice to the registered owner at least thirty (30) days prior to the call date.

Council Member Janssen moved that approval be given for the placement of a street sign recognizing Dr. Paul Scott. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried. The sign will be in the vicinity of 14th & U Streets.

Mayor Kudrna made the following reappointments/appointments: reappointment of David Pippert and Merri Johnson to the Auburn Housing Authority; the reappointment of Katy Billings to the Auburn Community Redevelopment Authority; and the appointment of Brandon Ruediger to the Auburn Volunteer Fire Department. Upon calling the roll, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, and Tom Clark. The following voted "NAY": No one. Reappointments/Appointment: Confirmed.

Mayor Kudrna presented preliminary budget information.

Council Member Erickson moved to approve the proposal submitted by JEO Architecture Inc. to provide schematic design services for the Auburn Convention Center/Gymnasium. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Tom Clark, and Erickson. The following voted "NAY": No one. Motion: Carried.

The City Council did not take action on approving a directive of the City of Auburn to the Board of Public Works related to connection fees

Council Member Billings moved to approve the bid submitted by Midlands Contracting Inc. in the amount of \$424,857.00 for the 2016 Water System Improvements, West System Loop Project. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Billings, Tom Clark, Erickson, and Jeanneret. The following voted "NAY": Janssen. Motion: Carried.

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, Buildings, 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 July, 2016.

There being no further business to come before the Mayor and Council, Council Member Janssen moved for adjournment to meet at the call of the Mayor. Council Member Erickson seconded the foregoing motion and upon roll call vote, the following Council Members voted "YEA": 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 August 8, 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

City Council Proceedings
August 8, 2016

AGENDA ITEM
NO 5

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 August 8, 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, Tom Clark, Erickson, Janssen, and Jeanneret. Absent: Shawn Clark.

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 July 11, 2016 meeting's 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-373.50; Andrew County Sheriff's Dept., Fe-45.00; Auburn State Bank Bond Payment-66,058.79; Auburn State Theater, CRA Project-12,000.00; Baker's Sporting Goods, Su-1,025.00; BCom Solutions LLC, Se-405.00; Black Hills Energy, Ut-309.13; Blue Cross-Blue Shield, Ins-4,007.97; Board of Public Works, Reim-7,813.30; City of Auburn, Reim from CRA to City-19,640.00; Cline Williams, Fe-319.50; Five Nines Technology Group, Se-10.00; Kevin Casey, Reim-500.00; Linda Bantz, Se-350.00; Mark Harms, Ex-500.00; NE Dept. of Revenue, Tax-3,047.48; Nemaha County, Se-36,333.34; Nevin Miller, CRA Project-1,985.00; Region V-SENDS, Se-745.00; The Standard, Ins-319.44; Time Warner Cable, Se-537.03; Verizon Wireless, Se-50.55; Wex Bank, Su-965.69. The following claims (not previously approved by motion or resolution) were presented: Acco, Su-Maint-1,606.53; Amazon, Bk-AV-902.86; Amcon, Su-1,227.19; Auburn Memorial Library Petty Cash, Su-102.62; Auburn Memorial Library, Se-3.00; Auburn Newspapers, Se-596.89; Auburn Public Schools, Reim Lic-Fines-3,680.00; Baker & Taylor, Bk-197.12; Board of Public Works, Maint-Su-412.98; Bobcat of Omaha, Maint-327.47; Bradley Electric, Se-466.25; Bulldog Auto Parts, Su-147.16; Chesterman Co., Su-118.56; Concrete Industries Inc., Su-578.50; Cowan Water Conditioning, Su-44.00; Darnell Glass, Se-Su-630.35; Dettmer Farm Service Inc., Su-215.00; Diamond Vogel, Su-174.90; Eakes Office Solutions, Su-679.10; Eggers Brothers Inc., Su-490.81; First National Bank Omaha, Ex-Su-1,191.23; Five Nines Technology Group, Se-398.75; Gale/Cengage Learning, Bk-AV-61.86; Gilbert Services, Se-Su-1,193.24; Glenn's Corner Market, Su-88.90; Harry Bowman, Se-360.00; Heiman Fire Equip., Equip-951.65; Hotsy Equipment Co., Su-156.08; JEO Consulting Group Inc., Se-1,260.00; League of NE Municipalities, Mem-4719.00; Lynch's Hardware & Gifts, Su-68.01; Mellage Truck & Tractor Inc., Se-722.68; Menards, Su-145.86; Meyer-Earp Chevrolet, Se-599.84; Michael Todd & Co. Inc., Su-95.86; Mid Con Systems Inc., Su-192.32; Nemaha County, Reim-1946.00; Nemaha County Clerk, Fe-258.00; OCLC Inc., Sub-54.15; Card Services (Orscheln), Card Transactions-Su-401.43; Otoe County Sheriff's Office, Se-50.00; Overdrive Inc., Bk-AV-315.27; Reuter's, Su-288.57; Sack Lumber Co, Su-10.00; Shopko Stores, Su-74.66; Southeast Design Co., 402.50; Stutheit Implement Co., Su-379.53; USPS, Su-141.00; Xerox Corporation, Se-Su-458.36.

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

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

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

The Auburn high school football team and Coach Tony Janssen were recognized for their assistance with storm clean-up efforts. Mayor Kudrna thanked the Auburn High School Football Team for their efforts and help after the storm and urged all citizens to recognize the valuable contributions made by these individuals in a Proclamation.

The request by Bulldog Auto Parts to use the east section of the parking lot adjacent to the business for a semi tool sale on September 1, 2016 was approved.

As a potential buyer of property located at 1122 "J" Street Ruth Heywood spoke regarding David Moyer's request for assignment of the current City real estate lien on 1122 "J" St. to be transferred to 808 "K" Street, Auburn, NE and presented ideas that she has concerning future use of the property. Marty Nichols and Harold Nichols representing Nichols Masonry appeared before the Mayor and City Council expressing their opinion that the City should receive any proceeds from the sale of the property to be applied to the loan amount due the City resulting from the downtown revitalization project Mr. Moyer was given. Following discussion, approval was given for transfer of the assignment of the current City real estate lien on 1122 "J" Street to be transferred to 808 "K" Street contingent that all proceeds from the sale of the 1122 "J" Street property be paid to the City for the downtown revitalization grant loan.

The League Association of Risk Management 2016-2017 renewal was approved by the passage and adoption of Resolution No. 20-16 with a 3 year commitment and a 5% discount.

Various Purpose Bonds, Series 2009 dated June 16, 2009 were called for payment in the principal amount of \$15,000 by the passage and adoption of Resolution No. 21-16.

Approval was given for the placement of a street sign recognizing Dr. Paul Scott. The sign will be in the vicinity of 14th & U Streets.

The City Council confirmed: the reappointment of David Pippert and Merri Johnson to the Auburn Housing Authority; the reappointment of Katy Billings to the Auburn Community Redevelopment Authority; and the appointment of Brandon Ruediger to the Auburn Volunteer Fire Department.

Mayor Kudrna presented preliminary budget information.

The proposal submitted by JEO Architecture Inc. to provide schematic design services for the Auburn Convention Center/Gymnasium was approved.

The City Council did not take action on approving a directive of the City of Auburn to the Board of Public Works related to connection fees

With four Council Members (Billings, Tom Clark, Erickson and Jeanneret) voting in favor and one Council Member (Janssen) voting in opposition, the bid submitted by Midlands Contracting Inc. in the amount of \$424,857.00 for the 2016 Water System Improvements, West System Loop Project was approved.

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, Buildings, 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 July, 2016.

August 8, 2016
Page 3

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

Sherry Heskett
City Clerk

J. Scott Kudrna
Mayor

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

CALENDAR 8/2016, FISCAL 11/2015

AGENDA ITEM
NO 6

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	647,801.51	274,354.55	64,524.95	857,631.11
STREET CHECKING	28,898.21	37,948.79	20,330.26	46,516.74
STREET BOND/WARRANT CHECKING	9,316.17	31,651.52	40,284.17	683.52
TOTAL CHECKING:	686,015.89	343,954.86	125,139.38	904,831.37
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	74,377.50	.00	.00	74,377.50
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	27,380.94	559.76	.00	27,940.70
TOTAL KENO CHECKING	61,935.77	982.51	1,000.00	61,918.28
TOTAL COBG CHECKING	7,786.46	6,764.76	6,764.76	7,786.46
TOTAL COBG ED MMA:	42,090.98	7.13	.00	42,098.11
TOTAL COBG OTR REUSE	44,971.99	5,345.29	.00	50,317.28
TOTAL COBG HD SAVINGS:	56,045.61	786.13	.00	56,831.74
TOTAL CRA CHECKING	877,847.22	12,225.67	46,122.76	843,950.13
TOTAL CITY REC CHECKING	70,611.68	.00	.00	70,611.68
GENERAL CD #23810 FNB	75,000.00			75,000.00
GENERAL CD #24089 FNB	75,000.00			75,000.00
GENERAL CD #23926 ASB	50,000.00		50,000.00	
GENERAL CD #23927 ASB	50,000.00		50,000.00	
GENERAL CD #23928 ASB	50,000.00		50,000.00	
GENERAL CD #23925 ASB	50,000.00		50,000.00	
TOTAL C.D.'S:	350,000.00	.00	200,000.00	150,000.00
TOTAL CASH ON HAND:	2,299,064.04	370,626.11	379,026.90	2,290,663.25

AGENDA ITEM NO. 7

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

Sherry Heskett

AGENDA ITEM
 NO 7

VENDOR NAME	REFERENCE	

ACCOUNTS PAYABLE CLAIMS		

GENERAL FUND		
AFLAC	AFLAC WH	73.80
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE-RECYCLING	335.00
BCom Solutions, LLC	BACKUP, BRANDING, MARKETING	465.00
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,831.85
BOARD OF PUBLIC WORKS	ELEC	700.44
FIVE NINES TECHNOLOGY GROUP	EMAIL PROTECTION	10.00
REGION V-SENDS	CUSTODIAL SERVICES	135.00
THE STANDARD	LIFE INSURANCE	92.54
TIME WARNER CABLE	PHONE ACCT	311.96
		=====
	ADMIN	3,955.59
	POLICE DEPARTMENT	
NEMAHA COUNTY	LAW/CODE ENFORCEMENT	26,333.34
		=====
	POLICE DEPARTMENT	26,333.34
	FIRE DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL ACCT	44.14
BOARD OF PUBLIC WORKS	ELEC	193.62
REGION V-SENDS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INSURANCE	125.33
TIME WARNER CABLE	PHONE ACCT	99.34
WEX BANK	FUEL EXPENSE	10.00
		=====
	FIRE DEPARTMENT	522.43
	PARK DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	10,785.64
REGION V-SENDS	CLEANING SERVICE LEGION PARK	320.00
TIME WARNER CABLE	PHONE ACCT	41.91
WEX BANK	FUEL EXPENSE	220.89
		=====
	PARK DEPARTMENT	11,368.44
	SR. CENTER DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL ACCT	52.79
BOARD OF PUBLIC WORKS	ELEC	709.72
REGION V-SENDS	CUSTODIAL SERVICES	190.00
		=====
	SR. CENTER DEPARTMENT	952.51
	LIBRARY DEPARTMENT	

VENDOR NAME	REFERENCE	VENDOR TOTAL
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	490.70
BOARD OF PUBLIC WORKS	ELEC	448.82
LINDA BANTZ	CUSTODIAL SERVICE	350.00
THE STANDARD	LIFE INSURANCE	28.17
WINDSTREAM NEBRASKA INC	PHONE ACCT	126.31
	LIBRARY DEPARTMENT	<u>1,444.00</u>
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL	23.23
BOARD OF PUBLIC WORKS	ELEC	1,465.20
TIME WARNER CABLE	PHONE ACCT	42.31
	POOL DEPARTMENT	<u>1,530.74</u>
	GENERAL FUND	<u>46,107.05</u>
	STREET FUND	
BLACK HILLS ENERGY	GAS BILL ACCT	27.39
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,685.42
BOARD OF PUBLIC WORKS	ELEC	380.53
MARK HARMS	LAND USE	500.00
THE STANDARD	LIFE INSURANCE	54.41
TIME WARNER CABLE	PHONE ACCT	41.91
VERIZON WIRELESS	PHONE ACCT	48.60
WEX BANK	FUEL EXPENSE	1,418.72
	STREET FUND	<u>4,156.98</u>
	STREET BOND/WARRANT FUND	
AUBURN STATE BANK	PAVING BONDS DATED 6-16-09	40,284.17
	STREET BOND/WARRANT FUND	<u>40,284.17</u>
	KENO FUND	
	KEND BETTERMENT	
KEVIN CASEY	KEND COMM BETTERMENT EVENT	1,000.00

VENDOR NAME	REFERENCE	VENDOR TOTAL
	KENO BETTERMENT	1,000.00
	KENO FUND	1,000.00
	COMM REDEVELOP AUTHORITY	
CITY OF AUBURN	LEGION PARK LIGHTING PROJECT	46,122.76
		46,122.76
	COMM REDEVELOP AUTHORITY	46,122.76
**** PAID	TOTAL ****	137,670.96
***** REPORT TOTAL	*****	137,670.96

AGENDA ITEM

NO 7

VENDOR NAME REFERENCE

 ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

ANGELO M. LIGOURI	LEGAL SERVICES	8,538.85
AUBURN NEWSPAPERS	PUBLISHING 1211 14TH STREET	174.80
BRADLEY ELECTRIC	ELECTRICAL SERVICE BALLAST/BUL	75.00
EAKES OFFICE SOLUTIONS	SUPPLIES	197.69
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS WEBINAR	20.00
JED CONSULTING GROUP INC.	ENGINEERING WEST WATER SYSTEM	5,120.00
LYNCH'S HARDWARE & GIFTS	BUILDING MAINTENANCE BULBS	274.75
MEYER LABORATORY INC	SUPPLIES	94.79
NEBRASKA STATEWIDE ARBORETUM	MEMBERSHIP	100.00
NEMAHA COUNTY CLERK	FILING GOOD SAMARITAN	328.00
PETTY CASH	PETTY CASH POSTAGE	107.37
PIZZA HUT		155.27
ARBOR DAY FOUNDATION	MEMBERSHIP	30.00
XEROX CORPORATION	EQUIP/MAINT BASE CHARGE	368.87

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15,585.39

FIRE DEPARTMENT

D & D COMMUNICATIONS	PAGERS/BATTERY PACKS	1,708.00
HEIMAN FIRE EQUIPMENT	HALF COST OF FLOW TESTING	1,088.20
JEFF JEANNERET	FIRE CHIEF EXPENSES	262.50
NSVFA	MEMBERSHIPS	720.00
RANDY BENNETT	FIRE CHIEF EXPENSES	262.50
SHAWN CLARK	FIRE CHIEF EXPENSES	262.50
VAUGHN SEVERS	FIRE CHIEF EXPENSES	262.50

=====

4,566.20

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	MAINTENANCE	57.53
BRADLEY ELECTRIC	ELECTRICAL SERVICE	50.00
DETTMER FARM SERVICE INC.	CHEMICALS	142.50
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS SOCCER	336.42
CARD SERVICES	SUPPLIES	41.27
PETTY CASH	PETTY CASH CLEANING SUPPLIES	7.46
SACK LUMBER COMPANY	FIELD MARKING SUPPLIES	397.92

=====

1,033.10

SR. CENTER DEPARTMENT

AUBURN PLUMBING,HTG & AC INC.	HVAC SERVICE	1,235.66
BRADLEY ELECTRIC	ELECTRICAL SERVICE BALLAST/BUL	75.00
LYNCH'S HARDWARE & GIFTS	MAINTENANCE SUPPLIES	3.77
MEYER LABORATORY INC	SUPPLIES	27.10

VENDOR NAME	REFERENCE	VENDOR TOTAL
	SR. CENTER DEPARTMENT	1,341.53
	LIBRARY DEPARTMENT	
AMAZON	BOOKS/AVS	220.63
AUBURN MEM. LIBRARY FOUNDATION	SEWER RELOCATION PROJECT	8,000.00
AUBURN MEM. LIBRARY PETTY CASH	POSTAGE ILL	107.89
BAKER & TAYLOR	BOOKS/AVS	289.25
DEMCO	SUPPLIES	497.30
EAKES OFFICE SOLUTIONS	SUPPLIES	579.67
GALE/CENGAGE LEARNING	BOOKS/AVS	358.56
GENERAL FIRE AND SAFETY EQUIPM	FIRE ALARM INSPECTION	120.00
NEBRASKA LIBRARY COMMISSION	SERVICES 8-19-16 STATEMENT	2,146.83
DCLC INC	ILL SUBSCRIPTION	56.05
RICOH USA, INC	EQUIP/MAINT/SUPPLIES	60.72
WT.COX SUBSCRIPTIONS	BOOKS/AVS/MAGAZINES	1,250.12
	LIBRARY DEPARTMENT	13,687.02
	POOL DEPARTMENT	
ACCO	TECHNICAL SERVICE	2,616.00
AMCON DISTRIBUTING	SUPPLIES LESS CREDIT MEMO	288.40
AUBURN PLUMBING,HTG & AC INC.	PLUMBING SERVICE	652.10
BOARD OF PUBLIC WORKS	MAINTENANCE	155.61
GLENN'S CORNER MARKET	SUPPLIES POOL	68.14
	POOL DEPARTMENT	3,780.25
	GENERAL FUND	39,993.49
	STREET FUND	
BEARD'S SALVAGE INC.	FLAT IRON/PARTS	6.12
BENNETT'S AUTO BODY	REPLACE/PAINT DUMP BOX	448.00
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	879.21
CONCRETE INDUSTRIES INC.	CONCRETE 8TH & S	435.75
DETTMER FARM SERVICE INC.	CHEMICALS	215.00
DIAMOND VOGEL	TRAFFIC PAINT	154.40
EGGERS BROTHERS INC	PARTS/SUPPLIES	875.56
FILTER CARE	CLEAN FILTERS	15.00
FIRST NATIONAL BANK OMAHA	CARD TRANSACTION CELL PHONE	231.99
MELLAGE TRUCK & TRACTOR INC	EQUIPMENT MAINTENANCE	579.17
MENARDS	TOOLS	25.97
MICHAEL TODD & CO. INC.	SIGNS/POSTS	77.04
MIDWEST SERVICE AND SALES CO.	SUPPLIES	111.75
OK TIRE	TIRES	1,011.16
CARD SERVICES	SUPPLIES	108.75
PETTY CASH	PETTY CASH REFRIGERATOR	154.26
STUTHEIT IMPLEMENT CO.	PARTS	210.97

VENDOR NAME	REFERENCE	VENDOR TOTAL
VANDER HAAG'S INC.	PARTS	370.00
	ADMIN	5,910.10
	STREET FUND	5,910.10
**** PAID TOTAL ****		45,903.59
***** REPORT TOTAL *****		45,903.59

VENDOR NAME	REFERENCE	AGENDA ITEM NO

ACCOUNTS PAYABLE CLAIMS		7

	GENERAL FUND	
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	335.00
BCom Solutions, LLC	BACKUP, BRANDING, MARKETING	465.00
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,831.85
BOARD OF PUBLIC WORKS	ELEC	542.77
FIVE NINES TECHNOLOGY GROUP	EMAIL PROTECTION	10.00
THE STANDARD	LIFE INSURANCE	92.54
		=====
		3,277.16
	POLICE DEPARTMENT	
NEMAHA COUNTY	LAW/CODE ENFORCEMENT	26,333.34
		=====
	POLICE DEPARTMENT	26,333.34
	FIRE DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	229.92
THE STANDARD	LIFE INSURANCE	146.63
WEX BANK	FUEL EXPENSE	30.88
		=====
	FIRE DEPARTMENT	407.43
	PARK DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	1,028.19
TIME WARNER CABLE	PHONE ACCT	41.91
WEX BANK	FUEL EXPENSE	189.78
		=====
	PARK DEPARTMENT	1,259.88
	SR. CENTER DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	694.28
		=====
	SR. CENTER DEPARTMENT	694.28
	LIBRARY DEPARTMENT	
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	38.50
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	490.70
BOARD OF PUBLIC WORKS	ELEC	420.68
LINDA BANTZ	CUSTODIAL SERVICES	350.00
THE STANDARD	LIFE INSURANCE	28.17
WINDSTREAM NEBRASKA INC	PHONE ACCT	125.39

VENDOR NAME	REFERENCE	VENDOR TOTAL
	LIBRARY DEPARTMENT	1,453.44
	POOL DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC	1,512.04
	POOL DEPARTMENT	1,512.04
	GENERAL FUND	34,937.57
	STREET FUND	
BLACK HILLS ENERGY	GAS BILL	26.80
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,685.42
BOARD OF PUBLIC WORKS	ELEC	341.22
MARK HARMS	LAND USE	500.00
THE STANDARD	LIFE INSURANCE	54.41
WEX BANK	FUEL EXPENSE	1,023.88
		3,631.73
	STREET FUND	3,631.73
	STREET BOND/WARRANT FUND	
AUBURN STATE BANK	BOND PAY-BONDS DATED 6-16-09	15,169.06
		15,169.06
	STREET BOND/WARRANT FUND	15,169.06
**** PAID TOTAL ****		53,738.36
***** REPORT TOTAL *****		53,738.36



Auburn Chamber of Commerce

1101 J Street

402-274-3521

Auburn, Nebraska 68305

www.auburnnechamber.org

August 19, 2016

Auburn City Council
1101 J Street
Auburn, NE 68305

Dear Mayor and City Council,

The Auburn Chamber of Commerce would like to thank the City of Auburn for its history of support for the Chamber's efforts to host a safe and family friendly Halloween activity.

It was brought to our attention in previous years that our current insurance policy no longer covers the use of inflatable bouncy houses at special events. As a result of this discovery, we asked the City of Auburn for a one-day rider on their insurance policy to cover the bouncy house at Spookfest. This request was approved, and the attraction was a huge hit with the children who attended. In addition to this, the City graciously donated the cost of this insurance rider to the Chamber.

It is my intention to again request a one-day rider from the City's insurance policy for this year's Spookfest activities. Spookfest has been scheduled for Friday, October 28th, 2016. The bouncy house will be rented by the Auburn Optimists, with the cost to be shared by the Chamber of Commerce. We plan to have the attraction located in the Crestview parking lot again, with all of the standard safety precautions in place to ensure the protection and well-being of our attendees. The Auburn Chamber of Commerce will gladly reimburse the City of Auburn for any fees associated with the rider.

We would greatly appreciate the granting of this one-day insurance rider to our organization to be used for the operation of an inflatable bouncy house at Spookfest. Thank you again for all of your support to the Chamber, and we look forward to seeing you all at the festivities.

Respectfully,

Jessica Lechner
Executive Director
Auburn Chamber of Commerce

Community ~ Growth ~ Quality of Life

FUNDING AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 2016, by and between the City of Auburn, Nebraska, a Municipal Corporation, hereinafter referred to as City, and the Auburn Chamber of Commerce, Inc., a Nebraska Nonprofit Corporation, hereinafter referred to as Chamber,

WITNESSETH, the parties hereto wish to enter into a Funding Agreement for the purpose of promoting economic development in the City of Auburn, Nebraska, and its immediate business, industrial and manufacturing environs;

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. The parties hereto agree to enter into a funding arrangement for the promotion of economic development as set forth above on the basis of the City's fiscal year ending September 30, 2017.
2. City agrees to fund the promotion of economic development by paying to Chamber the sum of \$2,000.
3. The City's funding as set forth above shall be subject to Chamber using said funds for the purpose of: ... encouraging immigration, new industries, and investment and to conduct and carry on a publicity campaign,..., exploiting and advertising the various agricultural, horticultural, manufacturing, commercial, and other resources, including utility services of the City," all in accordance with Section 13-315 of the Revised Statutes of Nebraska, a copy of which is attached hereto and marked Exhibit "A"
4. As a way of insuring the City's funds will be used in compliance with Section 13-315, the City's Treasurer and the Chamber's President shall reconcile and audit the receipt and expenditure activity of these funds on an annual basis and within sixty (60) days of the close of the City's fiscal year.
5. At the expiration date of this Funding Agreement on September 30, 2017, the parties hereto shall either enter into a new funding agreement for the ensuing fiscal year or this Funding Agreement shall terminate and the end of year reconciliation and audit shall be accomplished as provided in Paragraph 4 above.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing Funding Agreement in duplicate.

City of Auburn, Nebraska, a
Municipal Corporation

Mayor

ATTEST:

City Clerk

Auburn Chamber of Commerce, Inc.

President

13-315. Appropriation or expenditure; purposes; method; limitation.

The city commissioners or council of any city, the board of trustees of any village, and the county board of any county in the state shall have the power to appropriate or expend annually from the general funds or from revenue received from any proprietary functions of their respective political subdivision an amount not to exceed four-tenths of one percent of the taxable valuation of the city, village, or county for the purpose of encouraging immigration, new industries, and investment and to conduct and carry on a publicity campaign, including a publicity campaign conducted for the purpose of acquiring from any source a municipal electrical distribution system or exploiting and advertising the various agricultural, horticultural, manufacturing, commercial, and other resources, including utility services, of the city, village, or county. Such sum may be expended directly by the city, village, or county or may be paid to the chamber of commerce or other commercial organization or a similar county organization or multicounty organization or local development corporation to be expended for the purposes enumerated in this section under the direction of the board of directors of the organization. The total amount levied including the appropriation or expenditure made under this section shall not exceed the amount limited by law.

Source: Laws 1921, c. 187, § 1, p. 699; C.S.1922, § 4392; C.S.1929, § 18-1201; R.S.1943, § 18-1401; Laws 1969, c. 103, § 1, p. 478; Laws 1972, LB 1261, § 1; Laws 1979, LB 187, § 75; Laws 1980, LB 599, § 5; R.S.1943, (1983), § 18-1401; Laws 1991, LB 840, § 24; Laws 1992, LB 719A, § 30.

Annotations

Provisions under this section for expenditure of tax money and income from proprietary functions for purchase by a municipality or a county of property for industrial development violate the Constitution, but the provisions of expenditures for other purposes by a municipality or county itself or through private organizations are constitutional. *Chase v. County of Douglas*, 195 Neb. 838, 241 N.W.2d 334 (1976).

RESOLUTION NO. _____
Funding Agreement with Auburn Chamber of Commerce

BE IT RESOLVED by the Mayor and City Council of the City of Auburn, that the proposed agreement between the City of Auburn and the Auburn Chamber of Commerce be approved as presented.

PASSED AND APPROVED, this 12th day of September, 2016.

Mayor

ATTEST:

City Clerk

ORDINANCE NO.
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA, FIXING COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE CITY; REPEALING THE ORIGINAL ORDINANCE NO. 8-15 OF SAID CITY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION I. That the Compensation and other benefits of the officers and employees of the City of Auburn, Nemaha County, Nebraska, is hereby fixed by category as follows:

<u>Categories</u>	<u>No. in each Category</u>	<u>Salary</u>	<u>Annual Pension</u>	<u>Annual Insurance</u>
<u>SWIMMING POOL</u>				
Manager	1	\$ 16.00 Hr (Level 4)		
		\$ 15.00 Hr (Level 3)		
		\$ 14.00 Hr (Level 2)		
		\$ 13.00 Hr (Level 1)		
Asst. Manager	3	\$ 11.50 Hr (Level 3)		
		\$ 11.00 Hr (Level 2)		
		\$ 10.50 Hr (Level 1)		
Lifeguards	(varies)	\$ 10.50 Hr (Level 4)		
		\$ 10.00 Hr (Level 3)		
		\$ 9.50 Hr (Level 2)		
		\$ 9.00 Hr (Level 1)		
<u>LIBRARY</u>				
Library Director	1	\$ 2,686.67 Mo	\$ 1,934.40	\$ 4,851.00
Cir. Clerk/Asst. Childrens	1	\$ 10.50 Hr	\$ -	\$ -
Circulation Clerk	1	\$ 10.75 Hr	\$ -	\$ -
Reference Librarian	1	\$ 12.00 Hr	\$ 1,085.76	\$ -
Catalog Clerk	1	\$ 10.75 Hr	\$ -	\$ -
<u>STREET DEPARTMENT</u>				
Commissioner	1	\$ 3,780.32 Mo	\$ 2,721.83	\$ 7,393.68
Laborer	1	\$ 2,513.33 Mo	\$ -	\$ 11,866.20
Laborer (Part Time)	1	\$ 17.00 Hr	\$ 1,538.16	\$ -
Laborer (Part Time)	(varies)	\$ 14.00 Hr (Level 3)		
		\$ 12.00 Hr (Level 2)		
		\$ 11.00 Hr (Level 1)		

Hvy. Equipment Operator (varies) \$ 11.00 Hr \$ - \$ -

PARKS

Laborer (Seasonal) (varies) \$ 12.00 Hr \$ - \$ -
 \$ 11.00 Hr
 \$ 10.00 Hr \$ - \$ -
 \$ 9.00 Hr

MISCELLANEOUS

Mayor 1 \$ 300.00 Mo \$ - \$ 37.80
 Council Members 6 \$ 200.00 Mo \$ - \$ 37.80
 City Clerk 1 \$ 4,021.90 Mo \$ 2,895.77 \$ 12,333.36
 Deputy Clerk 1 \$ 3,041.15 Mo \$ 2,189.63 \$ 7,425.24
 Part Time Helper 1 \$ 11.00 Hr (Level 3)
 \$ 10.00 Hr (Level 2)
 \$ 9.00 Hr (Level 1)
 Administrative Assistant 1 \$ 13.00 Hr \$ - \$ -
 Treasurer 1 \$ 200.00 Mo \$ -
 Building Inspector 1 \$ 1,050.00 Mo \$ - \$ -
 Forester 1 \$ 70.00 Qtr \$ - \$ -
 Physician 1 \$ 1.00 Yr \$ - \$ -
 Fire Department 1 \$ 500.00 Mo \$ - \$ -

BOARD OF PUBLIC WORKS

Board Members 1 \$ 200.00 Mo \$ - \$ -
 General Manager 1 \$ 7,500.00 Mo \$ 5,400.00 \$ 10,102.32
 Water/Wasstewater Manager 1 \$ 5,696.92 Mo \$ 4,101.78 \$ 8,341.44
 Production Manager 1 \$ 5,387.42 Mo \$ 3,878.94 \$ 12,356.04
 Line Tech Supervisor 1 \$ 30.62 Hr \$ 3,836.07 \$ 12,276.36
 Maintenance Mechanic 1 \$ 28.60 Hr \$ 3,583.01 \$ 12,781.68
 Lead Line Technician 1 \$ 28.58 Hr \$ 3,580.50 \$ 9,406.20
 Lead Line Technician 1 \$ 28.58 Hr \$ 3,580.50 \$ 8,532.36
 Engineering Tech 1 \$ 24.38 Hr \$ 3,054.33 \$ 862.44

1st Class Line Tech	1	\$	25.06	Hr	\$ 3,139.52	\$ 5,648.64
Power Plant Operator	1	\$	25.39	Hr	\$ 3,180.86	\$ 4,690.80
Power Plant Operator	1	\$	25.39	Hr	\$ 3,180.86	\$ 9,427.08
Power Plant Operator	1	\$	21.97	Hr	\$ 2,752.40	\$ 7,932.60
WW Plant OP Grade III, Water II	1	\$	25.79	Hr	\$ 3,230.97	\$ 7,584.12
Accounting & Finance Manager	1	\$	4,014.00	Mo	\$ 1,445.04	\$ 6,579.60
1st ClassLine Technician	1	\$	27.53	Hr	\$ 3,448.96	\$ 12,453.48
Water Technician Grade 1	1	\$	18.22	Hr	N/A	\$ 3,388.92
Water Technician Grade III, WW II	1	\$	23.40	Hr	\$ 2,931.55	\$ 4,756.32
Water Technician Grade III, WW II	1	\$	23.40	Hr	\$ 2,931.55	\$ 3,972.00
Payroll Clerk/Purchasing Agent	1	\$	22.76	Hr	\$ 2,851.37	\$ 8,851.20
Customer Service Specialist	1	\$	16.31	Hr	\$ 508.87	\$ 5,662.56
Utility Billing Clerk	1	\$	20.27	Hr	\$ 2,539.43	\$ 5,527.44
General Service Tech	1	\$	20.00	Hr	\$ 2,505.60	\$ 13,933.92
General ServTech/Lineman Apprentice	1	\$	21.60	Hr	\$ 2,706.05	\$ 2,205.18
General ServTech/Lineman Apprentice	1	\$	21.60	Hr	N/A	\$ 2,468.52

Regarding the Board of Public Works wages/salaries are for the calendar year 2014 (any employees on scale are calculated with the proposed step increases which are subject to supervisor approval).

SECTION II. That Ordinance Number 8-15 of the City of Auburn, Nemaha County, Nebraska, and all other Ordinances or parts thereof in conflict herewith, be and the same are hereby repealed.

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

Passed and approved this ____ day of _____, 2016.

J. Scott Kudrna, Mayor

ATTEST:

Sherry Heskett, City Clerk

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA, TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF AUBURN, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2016 through September 30, 2017. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Auburn. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Nemaha County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and adopted this 12th day of September, 2016.

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

ATTEST:

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

RESOLUTION NO. _____
Setting the Property Tax Request

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Auburn passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City of Auburn that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the City of Auburn, by a majority vote, resolves that:

1. The 2016-2017 property tax request be set at \$631,177.43.
2. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2016.

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

ATTEST:

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

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

City of Auburn
P.O. Box 352
Auburn, NE 68305-0532

July 1, 2016	FY 2017 Membership Dues Statement July 1, 2016 to June 30, 2017	\$2,125.00
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NOTE: Membership dues are
delinquent after October 31, 2016

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

City of Auburn
P.O. Box 352
Auburn, NE 68305-0352

01-Jul-16

FY 2017 Housing Dues Statement
July 1, 2016 to June 30, 2017

\$1,038.00

NOTE: Housing dues are
delinquent after October 31, 2016

SEND D

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
dtaladay@sendd.org

AGENDA ITEM
NO 14 and 15

HUMBOLDT OFFICE
PO Box 308, Humboldt, NE 68376
Office: 402-862-2201

To: Clerks of Villages and Cities in SENDD Member Counties
From: David R. Taladay, Executive Director
Re: Request for Consideration of FY 2016-2017 Membership Dues
Date: August 22, 2016



Please consider this our request for continued participation and membership dues in the Southeast Nebraska Development District (SEND D). **Please note that just today we have moved to a new location; 2100 Fletcher Ave., Ste. 100, Lincoln, NE, 68521.**

Enclosed are the following documents to assist you in placing our "Request for Dues" on an agenda for your Village Board or City Council:

1. Statement for Membership Dues 2016-2017
2. Statement for Voluntary Housing Dues 2016-2017
3. Copy of cover letter and membership documents sent directly to your Board Chair or Mayor.

We have also enclosed copies of the set of materials for distribution to each member of your Board or Council. We would appreciate your assistance in distributing this information prior to the next meeting.

- SEND D will be keeping the dues assessment structure the same for the eighth straight year. Dues have been based upon the 2010 Census information for the last three years as shown on the County Dues comparison spreadsheet. The assessment structure has remained the same and dues request are the same as last year. Thank you for consideration of our dues as identified in the comparison spreadsheet enclosed.

Thank you for your assistance. If you have any questions concerning the dues requested, membership services or programs and projects, please feel free to contact me.

Toll free Phone: 1-844-475-2560
(402.475.2560)
E-mail: dtaladay@sendd.org

SEND D

Southeast Nebraska Development District

www.sendd.org

MAIN OFFICE
2100 Fletcher Ave. Ste. 100,
Lincoln, NE 68521
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Fax 402-475-2794
dataladay@sendd.org

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

To: Chief Elected Officials of Cities and Villages in SENDD Member Counties
From: David R. Taladay, Executive Director
Re: Request for Consideration of FY 2016-2017 Membership Dues
Date: August 22, 2016



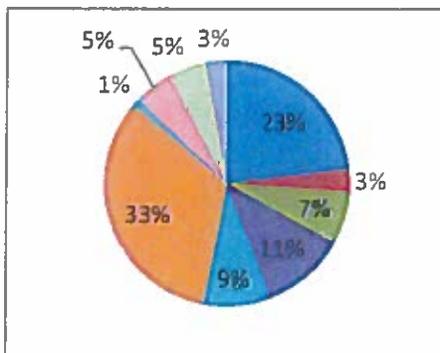
GENERAL MEMBERSHIP DUES

Please consider this our request for continued participation and membership dues in the Southeast Nebraska Development District (SEND D). **Also please note that we have just today moved to a newer office space at 2100 Fletcher Ave., Ste. 100, Lincoln, NE, 68521. We were in our previous space since 1989.**

Note that this has been another extremely busy and successful year for members in terms of active projects, projects funded, and service provided by SEND D. There are still projects underway in every one of the fifteen counties in our service area. We are presently printing up our SEND D Performance Report 2014-2016 and will be distributing that soon.

Membership has stayed fairly level since formal expansion into 15-counties in 2009:

- Of the 154-political subdivisions (15-counties and 139-communities), 100% of the counties and 74.1% of the municipalities elected to retain or start membership in FY 2015-2016.
- In terms of dues received for 2015-2016, 92.5% of dues that were billed have been received. Note that dues only represent about 23% of the SEND D annual budget, but they are extremely important as they provide the ability to respond to local requests for assistance and are used as match against Federal and State programs which support and expand SEND D's services.



23% Membership Dues
3% Housing Dues
7% EDA Support
11% Loan Fund Management – Technical Assistance
9% Grant Contracts – Public Works
33% Grant Contracts – Housing
1% Grant Contracts – Planning
5% Grant Contracts – ED/Other
5% Carryover Funds
3% Nuisance Enforcement Contracts

SEND D Revenues

While reviewing the recent history of SEND D, there are a few statistical features that should be noted:

- Over the last five years tabulated of the expanded 15-county region, SEND D has generated a return on investment of approximately \$27 for every \$1 in all local membership dues.
- Over the last five years tabulated of the expanded 15-county region, SEND D has obtained funding for 110 projects totaling over \$28 million
- In the past decade, SEND D has assisted our members leverage more than \$211 million in private investment for economic development initiatives that support job creation and retention efforts.

- Over the past decade, SENDD has been directly involved in local projects that have retained over 635 jobs and created over 1,000 new jobs.

It appears that FY 2016-2017 may again be challenging with the changing structure of Federal and State programs, but that will require more services from SENDD staff in long range strategic planning for capital improvements and employment opportunities. Please visit our website at www.sendd.org to review programs, activities, newsletters, SERN meetings, SENAHC activities, and staff at our offices.

DUES STRUCTURE

*Once again, the SENDD Board of Directors approved keeping the dues assessment structure the same for the eighth straight year. Just as in the last four years, dues are based upon the 2010 Census information. The assessment structure has remained the same and the actual dues are the same as the previous year. Thank you for consideration of our dues as identified in the enclosed comparison spreadsheet. **Dues Request Statements are being sent directly to your Clerk.***

VOLUNTARY HOUSING DUES

In addition to the regular membership dues, we have once again included a voluntary housing dues assessment. This started approximately 10-years ago and was established in lieu of increased general dues at that time. These funds are used for:

1. Training for staff members in housing grant application and development
2. Training to upgrade staff knowledge of changing regulations in Federal/State programs
3. Training/State certification for staff involved with lead paint hazards evaluation and testing.

We appreciate your previous funding for these Voluntary Housing Dues and hope you can continue to assist in attempts for housing development activities in the region.

EXAMPLES OF HOUSING PROGRAMS

Financing packages for housing programs are designed to meet an identified community housing need or needs. Examples might include, but are not necessarily limited to:

- Housing rehabilitation programs for income qualified owner-occupied residential units;
- Down payment assistance program to aid income qualified homebuyers with acquisition;
- Purchase/rehab/resale program which may be coupled with down payment assistance;
- Construction of rent to own, single family residential units;
- Financial packaging assistance to developers of single and multi-family residential units for income qualified occupants;
- Rehabilitation program coupled with down payment assistance for income qualified homebuyers

Thank you once again for your membership.

Enclosures:

- Comparison Spreadsheets for County and Communities Dues
- Membership and Services in SENDD

**SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT
FY 2017 MEMBERSHIP DUES REQUESTS/FY 2016 RECEIPTS**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2010	2017	0-800	800-4,999	5,000 UP	2017	2016
	POP.	MEM. DUES	MAX \$425	MAX \$2,125	MAX	DUES	DUES
		@ \$0.85	MIN \$275	MIN \$1,575	\$4,500	REQUEST	RECEIVED
NEMAHA CO.	2,143					7,474	7,474
1 Auburn	3,460	2,941		2,125		2,125	2,125
2 Brock	112	95	275			275	275
3 Brownville	132	112	275			275	275
4 Johnson	328	279	279			279	279
5 Julian	59	50	275			275	275
6 Nemaha	149	127	275			275	275
7 Peru	865	735		1,575		1,575	1,575
MUNI TOTAL	5,105	4,339	1,379	3,700	0	5,079	5,079
CO. TOTAL	2,143					7,474	7,474
TOTAL	7,248					12,553	12,553

NOTE: Membership dues are considered delinquent after October 31, 2016



Southeast Nebraska Development District

www.sendd.org

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Fax: 402-475-2794
djaladay@sendd.org

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PO Box 308, Humboldt, NE 68376
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ORGANIZATIONAL SUMMARY

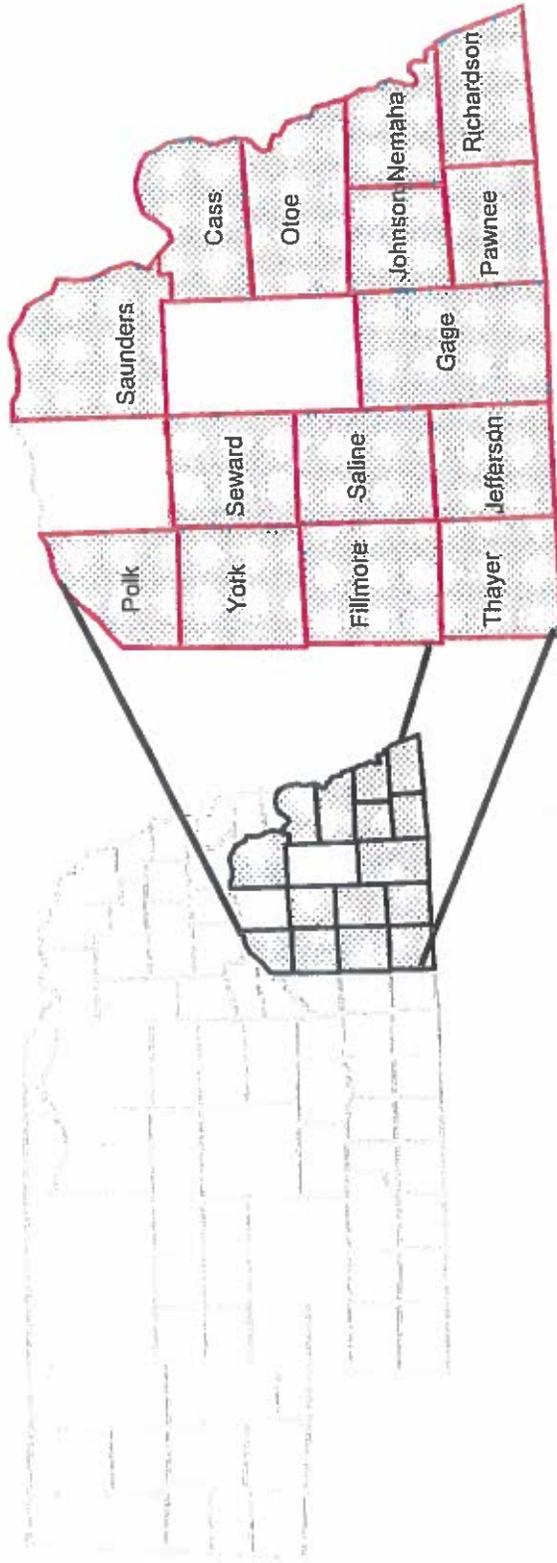
The **SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT (SEND D)** is a multi-county economic development organization authorized by the U.S. Department of Commerce-Economic Development Administration (EDA). This voluntary association of counties and municipalities was formed under the Interlocal Cooperation Act to identify common problems, their solutions and to provide continuing support for efficient and effective government among its members and encourages cooperation between local government officials, community based organizations and the private sector. A Board of Directors represented by elected officials, businesses, economic development organizations and regional stakeholders makes policy decisions and sets direction for the organization.

Originally created as the Vision-17 Areawide Planning Agency in 1974, merging with the Southeast Nebraska Council of Governments (SENCOG) in 1982 and expanding into 7-new counties in 2005, SEND D membership currently includes the following 15 counties, and many of the 139 municipalities of Cass, Fillmore, Gage, Jefferson, Johnson, Nemaha, Otoe, Pawnee, Polk, Richardson, Sallne, Saunders, Seward, Thayer, and York Counties.

In order to fulfill its mission, SEND D staff has provided the following services, usually in response to members concerns:

- **General Governmental Contact and Liaison:** Federal and State Agencies
- **Grant Writing:** Governmental grant and loan programs, including: USDA-RD, CDBG, WR&RIG, DOR, NEO, LWCF, NLC, EDA, etc. as well as private foundations including: Peter Kiewit, U.S. West, RWJ and Coryell. The value of funded projects exceeds \$422.5 million.
- **Business & Industry Financing:** SEND D has financial resources in two revolving loan funds (IRP-RLF and RBEG-RLF) which are utilized to make direct loans to new and expanding small business concerns within member political subdivisions. In addition, SEND D currently manages a total of 12 single and multi-community locally capitalized revolving loan funds under special services contracts with those political subdivisions. Project development totals exceed \$287.1 million with job generation with approximately 3,821 jobs created or retained. Staff also has knowledge of SBA 504 Loans, SBA 7-A Loan Guarantees and Economic Development CDBG packaging, etc.
- **Grant Administration:** SEND D has assisted in the development of over 904 successful grant and loan applications since 1980, and when needed has aided with their administration.
- **Housing Rehabilitation Program Management:** Successful completion of Residential and Rental Rehabilitation programs with over 1,815 separate units with a total value of over \$77.3 million.
- **Special Studies/Plans:** Housing Needs Assessment/Marketing Studies, Community Assessment Studies/Surveys, Household Income Surveys, Workforce Availability Studies, etc.
- **Financial Packaging:** Business loan projects for expansion of existing and development of new businesses for assistance through CDBG, USDA-RD and SBA resources. In providing these services, SEND D has assisted communities and counties in successfully completing an array of infrastructure projects; water distribution systems including storage and supply, storm sewer systems, sanitary sewer collection and treatment systems, street paving, flood and erosion control, solid waste management systems, recycling programs, community and/or senior centers, park and recreation development, rehabilitation of homes and other affordable housing projects, etc. Business financing and packaging projects have also assisted in creating and/or retaining over 3,800 jobs within SEND D member communities and counties.

SENDD Member Counties





Southeast Nebraska Development District

www.sendd.org

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MEMBERSHIP AND SERVICES

IN THE

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT

EXPLANATION OF SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT'S GENERAL and FULL MEMBERSHIP DUES PROGRAM

GENERAL MEMBERSHIP SERVICES

General Municipal Membership includes any municipality which is not a dues paying member itself but is located within a County which is paying membership dues.

Services available to a General Member will include, but not necessarily limited to, the following:

- ✓ Receiving the District's newsletter
- ✓ Receiving special notices regarding the availability of programs of interest to political subdivisions
- ✓ Limited staff visits to discuss requirements of participation in specific programs

FULL MEMBERSHIP SERVICES

Full Municipal Membership includes any municipality located within a dues paying County which is also paying the membership dues assessment established by the SENDD Board of Directors. Examples of services available to a Full Member include, but are not necessarily limited to, the following:

- ✓ Receiving the District's newsletter
- ✓ Receive special notices regarding the availability of programs of interest to political subdivisions
- ✓ Unlimited visits to discuss requirements of participation in specific programs
- ✓ Assistance, normally at no cost, with the preparation of grant and loan applications
- ✓ Special studies associated with grant and loan applications
- ✓ Census data and special reports normally maintained by SENDD
- ✓ Labor/Workforce data normally maintained by SENDD
- ✓ Staff consultation on specific employment generating projects

MEMBERSHIP SURCHARGES

To be entitled to Full Membership services, dues assessments need to be paid by October 31 of each Fiscal Year or be assessed a surcharge for services requested of, and provided by, SENDD.

To be entitled to Full Membership services with no surcharge, a Municipality needs to have been a dues paying member for the three years prior to the year in which the services are requested and must have paid its current year's assessment prior to October 31 in the year in which the services were requested.

Providing there has been an interruption in Full Membership status, the following special assessment schedule will apply:

1. If membership dues were not paid during any of the three prior years, services would be provided only if the requesting municipality agrees to pay the current year's membership dues plus a special surcharge equaling 75 percent of **ACTUAL** costs incurred in the provision of the requested service(s).
2. If membership dues were paid in one of the prior three years, services will be provided only if the requesting municipality agrees to pay the current year's membership dues plus a surcharge equaling 50 percent of **ACTUAL** costs incurred in the provision of the requested service(s).

3. If membership dues were paid two of the prior three years, services will be provided only if the requesting municipality agrees to pay the current year's membership dues plus a special surcharge equaling 25 percent of ACTUAL costs incurred in the provision of the requested service(s).

EXAMPLES OF SENDD SERVICES AND PROGRAMS

As SENDD staff includes persons with varied professional backgrounds, experience and education, the organization is capable of providing assistance in a number of areas. Examples of areas of experience would include, but not necessarily be limited to, the following:

GRANT/LOAN APPLICATION DEVELOPMENT AND ADMINISTRATION

- United States Department of Agriculture, Rural Development; community facilities grants/loans, industrial development, business loans, multi-family housing
- Nebraska Department of Economic Development; owner-occupied housing rehabilitation, public facilities, industrial development, job training, tourism, new housing construction, first-time homeowner down payment assistance, purchase/rehab/resale housing program, libraries, ADA accessibility, CDAA Tax credit program, Civic and Community Center Financing Fund program
- Nebraska Department of Environmental Quality; recycling/waste disposal grant programs, deconstruction grant program
- Nebraska Department of Roads; applications under the Transportation Alternatives Program, etc.
- Economic Development Administration; special planning and public works grants associated with job generation
- Nebraska Game and Parks Commission -- parks and recreation grants

NOTE: Since 1980, SENDD has written 940 successful grant and loan applications for 102 different entities for the purpose of accomplishing over \$416.1 million in projects. Total grant/loan awards received for those projects equaled nearly \$104.4 million. These successful applications have leveraged approximately \$311.2 million in funding from other sources.

FOUNDATION PROPOSALS

The organization maintains information on foundations which includes typical grant sizes, frequency of proposal cycles and areas of funding preference. Staff has assisted member municipalities in the development of successful funding proposals for various public facilities including parks, recreation, hiking/biking/jogging trails, community and senior citizen centers.

EXPANSION OF EMPLOYMENT OPPORTUNITIES

Examples of some of the sources of employment enhancing programs utilized in accomplishing projects would include, but not be limited to, the following:

CDBG-ED AND TD--SENDD has assisted 22 political subdivisions package 50 different successful grant applications for projects under the Community Development Block Grant program, Economic Development and Tourism Development categories. As a result, approximately \$13.6 million in grant funds were awarded which leveraged over \$208.3 million in financing from other sources for total project costs of over \$221.9 million. Of the total CDBG awards, approximately \$4.1 million was for infrastructure projects to support business development. In a majority of the awards and subsequent to their receipt, the grantee political

subdivisions entered into loan agreements with small business concerns which claimed creation or retention of 1,321 employment positions.

Local RLFs--In many instances where grant awards have been received from the Nebraska Community Development Block Grant program, Economic Development category, for small business projects, grantee political subdivisions are allowed to recapture all, or a portion of, principal and interest payments made by the small business concerns who are the ultimate loan recipients. The principal and interest payments are then used by the grantees to establish Revolving Loan Funds to finance future business development efforts. Nine member political subdivisions having such program income have established individual or multi-political subdivision RLFs and have entered into special services contracts with SENDD for the purpose of administering their RLFs. A total of 51 small business concerns have been awarded over \$3.8 million in loans from these revolving loan funds. An additional \$17.4 million has been leveraged from other sources for these projects, resulting in total project development costs of over \$21.2 million, and contributing to the creation/retention of 317 employment positions.

SEND D DIRECT LENDING PROGRAMS--SEND D operates two direct lending programs from revolving loan funds which have been capitalized with program income and grants and loans from the USDA Rural Business Enterprise Grant Program and USDA Intermediary Relending Program. A total of 21 small business concerns located in 12 different political subdivisions have been financed from these two RLF's. Loans totaled over \$1.4 million and leveraged \$639,813 from other sources for total project costs nearly \$2.0 million. The lending activities resulted in 69 claimed job retentions or newly created positions.

SBA Loan Programs--SEND D has participated in the packaging of 30 small business loans for entities located within 11 member jurisdictions. These loans totaled \$8.5 million. An additional \$17.0 million was injected by the small business concerns with the resultant creation/retention of 432 employment positions and total project investments exceeding \$25.5 million.

EDA Financing Programs--The District has been successful in accessing project funding to support its economic development efforts from the U.S. Department of Commerce, Economic Development Administration. The six funded projects, located in nine communities, received grants of over \$4.1 million matched with over \$3.3 million from other sources to accomplish nearly \$6.9 million in public works projects and resulting in the creation/retention of 1,305 employment positions.

SUMMARY: *Since 1980, SEND D has prepared 203 successful grant and loan applications for over \$34.0 million to assist small business concerns with expansion or location projects within 34 member political subdivisions. These small business development projects leveraged additional investments of nearly \$253.5 million, bringing total development costs to approximately \$287.5 million. These small business lending activities have contributed to the creation/retention of 3,711 employment positions.*

FINANCING FOR SINGLE AND MULTI-FAMILY HOUSING

SEND D has provided grant/loan application development and construction management services within 73 different political subdivisions on 322 separate housing rehabilitation, down payment assistance and/or new construction projects. This activity has resulted in the planned rehabilitation and/or construction of 1,724 single and multi-family, residential units and the actual accomplishment of 1,273. The total value of these projects is nearly \$71.3 million. Responsibilities of the organization included working with the grantee political subdivision or developer in developing their housing plan; preparation of the grant/loan application; interviewing clients to determine eligibility for participation; construction write-ups; development of construction bid packets; selection of contractors; construction inspection; etc.

PUBLIC WORKS, PLANNING AND FEASIBILITY STUDIES GRANT/LOAN APPLICATIONS

Since 1980, SENDD has provided grant/loan application development assistance on a total of 395 successful public works projects resulting in grant/loan awards to 91 different entities. Grants and loans associated with the projects equaled nearly \$51.3 million with total investments exceeding \$140.9 million.

SPECIAL STUDIES AND PLANS

SENDD staff has experience in additional areas including the following:

- Housing Needs Plans
- Housing Conditions Studies
- Household Income Studies
- Community Needs Assessment Surveys
- Workforce Availability Studies
- Project Specific Environmental Reviews

NUISANCE CODE ENFORCEMENT PROGRAM

Many communities in District have expressed a desire to improve the appearance and condition of the community over the years. As a response, SENDD has designed and implemented a program designed to assist communities with Nuisance Code enforcement.

SENDD presently has contracts for these program services in four member communities. Several of the programs include multiple "targeted areas" for the Code Enforcement process.

The goal of the program is to build community pride and encourage citizens to maintain properties and the Nuisance Code Enforcement and Abatement Program requires planning, patience and, most of all, political will by the local jurisdiction.

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

A RESOLUTION FOR THE CITY OF AUBURN, NEBRASKA, TO EXTEND THE TERMS OF CONTRACT FOR SOLID WASTE COLLECTION WITH AMERICAN RECYCLING AND SANITATION, INC.

WHEREAS, pursuant to Neb. Rev. Stat. § 19-901 the City Council has the authority to regulate zoning, consistent with the comprehensive plan for the purpose of promoting health, safety, morals, or the general welfare of the community;

WHEREAS, pursuant to City Code Sections §§ 152.160 to 152.162, the City Council has the authority to authorize by special permit after public hearing, special exception uses or conditional use permits upon real estate within its jurisdiction;

WHEREAS, The City of Auburn, NE, contracted with American Recycling and Sanitation Inc., on or about the 1st day of October, 2011, for solid waste collection (copy of Contract and Exhibit "A" attached hereto and incorporated herein by this reference);

WHEREAS, The City of Auburn, NE, and American Recycling and Sanitation Inc., have maintained a positive working relationship throughout the contract period which has benefited both parties to the contract;

WHEREAS, The City of Auburn, NE, and American Recycling and Sanitation Inc., are desirous in maintaining the positive relations and services provided one another throughout the contracted term and thus seek to extend the term of the parties' Contract for Solid Waste Collection;

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

1. The Contract for Solid Waste Collection entered between the City of Auburn, NE. and American Recycling and Sanitation Inc., made on or about the 1st day of October, 2011, along with the Exhibit "A" - "Rate Schedule" attached thereto and incorporated therein, hereby be ADOPTED, EXTENDED AND AGREED TO for a period of One (1) year starting the 1st day of October, 2016, and year-to-year

thereafter pursuant to consideration and agreement by the parties' hereto.

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

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

ATTEST:

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

(Seal)

Approved and Agreed by American Recycling & Sanitation
Inc., 21166 US-59, Tarkio, MO. 64491.

Dated: Sept. ____, 2016. By: _____
Brian Kelly, Authorized Rep. of
American Recycling & Sanitation
Inc.

STATE OF NEBRASKA, COUNTY OF NEMAHA)) ss.

Subscribed, Sworn to and Acknowledged before me, the
undersigned notary public, on this ____ day of September,
2016, by Brian Kelly, authorized representative of American
Recycling & Sanitation Inc., 21166 US-59, Tarkio, MO.
64491.

Notary Public

My Commission Expires:

CONTRACT FOR SOLID WASTE COLLECTION

CITY OF AUBURN, NEBRASKA

THIS AGREEMENT, made this 1st day of October, 2011, by and between the City of Auburn, Nebraska, hereinafter called "City", and American Recycling and Sanitation Inc., hereinafter called "Contractor".

WITNESSETH THAT:

In consideration of the mutual promises and agreements herein contained, the adequacy of which is hereby acknowledged, the parties do mutually agree as follows:

1. The term of this Contract shall be for a period of three (3) years, to commence on October 1, 2011. Contractor and City agree that the schedule of rates provided in Exhibit "A" hereto will remain in effect unless and until any modification is approved by motion or resolution of the City Council. The schedule of rates shall be fixed for 2 years and reviewable for the 3rd year of the contract. If Contractor applies to the City for an increase in the rates provided in Exhibit "A", the City or its authorized representatives shall have the right to inspect and audit Contractor's books and records at the Contractor's expense to determine the reasonableness and necessity of such request before acting upon such application.

2. During the term of this Contract, Contractor shall collect, remove and dispose of all refuse, rubbish and garbage placed in containers to be provided by the individual residence, business, or institution, EXCEPT, major car parts, items of furniture which cannot be handled by one person, major household appliances, and any items so banned from landfill disposal by the Nebraska Department of Environmental Quality, from all residences, businesses, churches and meeting halls within the corporate limits of the City. Commencing October 1, 2011, Contractor, at no additional charge shall separately collect, transfer, process, and recycle items set out by the individual residences either in the 18 gallon recycling bins initially furnished by the City or in bags acceptable to the contractor. Contractor shall notify the City from time to time of the specific categories of solid waste that are currently recyclable. Contractor shall furnish all labor, vehicles, tools, and equipment, necessary for the collection and removal of all municipal solid waste to a licensed landfill and for the collection, transfer, processing, and disposition of all recyclable items. Contractor shall not be required to remove refuse, rubbish and garbage not placed adjacent to or within a designated container or to collect recyclable items not placed in the recycling bins. All food businesses shall be collected as needed per week. Collection at all residences, non-food businesses, churches and meeting halls shall occur as agreed upon, with a minimum of once per week. Contractor shall collect solid waste from the buildings and facilities (including the parks) owned by the City of Auburn.

3. Contractor shall provide for all vehicles used in the performance of this agreement, liability insurance with companies and coverage satisfactory to the City with personal injury limits of not less than \$1,000,000.00 for any one person and \$1,000,000.00 for any one accident and property damage limits of \$1,000,000.00 for any property damage for any one accident. The insurance coverage shall be maintained in force during the term of this Contract and shall specifically name the City as an insured party under the policies. The insurance shall be carried with a company which is duly licensed or permitted to carry on such business in the State of Nebraska. A copy of such insurance policy or policies shall be filed with the City Clerk, together with the certificate of the insurer that the policy or policies are in full force and effect and that same will not be altered, amended or terminated without 30 days' written notice to the City. Contractor shall furnish the City with adequate evidence that the Contractor has obtained and is maintaining in force workman's compensation insurance as prescribed by the laws of the State of Nebraska.

4. Contractor shall pay the sum of \$500.00 as liquidated damages to the City for each and every day that the Contractor shall fail or refuse to perform its duties and obligations, or comply with the provisions of this Contract. Provided, however, that the Contractor shall not be penalized for a missed collection point if a pick up at such point is made within 24 hours of the appointed pick up date or notice to Contractor; and, provided further, that Contractor shall not be penalized if such failure shall be caused by fire, riots, civil disturbance, or acts of God.

5. In the event a holiday occurs on the scheduled collection date, Contractor shall provide collection on an alternate date during the same week. It is the intent of the Contract that the occurrence of a holiday shall not excuse the Contractor from making one collection per week from each collection point.

6. In any of the following events, if the Contractor shall fail or refuse to perform his duties and obligations, shall become insolvent, shall become the subject of a proceeding in bankruptcy (including any proceeding under Chapter 7, 11 or 13 of the Bankruptcy Code) shall become the subject of any proceeding for the appointment of a receiver, in the event of an assignment by the Contractor for the benefit of its creditors or the taking of his trucks, equipment, vehicles and other facilities used in the performance of this Contract under any execution against the Contractor; in any such events, the City may at its option, following five days' written notice, declare the Contractor to be in breach of his agreement and may terminate this Contract.

7. This Contract shall not be assignable or transferable by the Contractor nor shall any services be performed by a subcontractor for Contractor without the consent in writing of the City.

8. In consideration of the full and complete performance of this contract by the Contractor, the City shall grant to the Contractor the right to collect the City's solid waste that is to be collected by a commercial hauler from the buildings and facilities (including the parks) owned by the City of Auburn at a rate determined prior to the signing of this agreement. This Contract, however, shall not be construed to limit the City with respect to licensing or franchising any solid waste hauler other than Contractor to do business in the City.

9. The City also shall pay to the Contractor all sums due for the services identified in Paragraph 8. Payments due from the City shall be made immediately after the regular monthly meeting of the Mayor and City Council. Collection of fees from the individual generators/customers is the responsibility of the Contractor per Exhibit "A".

10. All municipal solid waste collected by the Contractor shall be disposed at a processing facility or landfill disposal site approved by the City and complying with all requirements of the Nebraska Environmental Protection Act, as amended, and the officially adopted rules and regulations thereunder of the Nebraska Department of Environmental Quality and the Environmental Protection Agency.

11. Upon commencement of this Contract, Contractor shall provide the City with a list of all customers within the City including routing information that reflects designated collection days. This customer listing and routing information shall be updated by Contractor and provided to the City annually during the term of this Contract. Contractor shall provide the City with reports regarding solid waste collection/disposal and recycling activities as necessary.

12. Either the City or the Contractor may terminate this Agreement at any time upon 90 days written notice to the other for failure of performance.

13. This Contract and schedule of rates, comprise the Contract between parties. The Contractor shall fully comply with all the requirements of each such document.

14. Contractor shall only be required to collect and dispose of municipal solid waste allowed by law at the designated landfill disposal site or other licensed and permitted

EXHIBIT "A"

Rate Schedule

Residential Service

Single Family Unit, Once per week Solid Waste/Recycling collection \$ 12.95 per month

Single Family Unit, Once per Week Solid Waste/Recycling Collection
Senior Rate, 65 or older \$ 9.95 per month

90 Gallon Poly Cart Rental \$ 3.50 per month

Yard Waste Collection

Yard waste will be collected on an as needed basis. \$ 2.00 per bag

Grass clippings, leaves, small branches (under 4 feet in length)
Tree limbs, bundled (4 foot max length, 50 lbs max weight) \$ 5.00 per bundle

Appliance Collection

Appliances will be collected on an as needed basis.

Microwave \$ 5.00 per appliance
Washing machines, dryers, dishwashers, water heaters \$ 20.00 per appliance
Refrigerators, freezers, air conditioners \$ 30.00 per appliance

Tires

Tires will be collected on an as needed basis.

Car Tire - no rim \$ 7.00 per tire
Pickup Tire - no rim \$ 15.00 per tire
Truck Tire - no rim \$ 25.00 per tire

Additional Services

We offer a variety of other recycling and solid waste services.

- Commercial Service
- Industrial Service
- Roll-off Service. Roll-off Boxes from 20 to 40 yds.
- Drop-off Site for Recycling
- Commercial Recycling Service. Boxes from 1 1/4 to 8 yds.
- Temporary Container Service
- City Wide Clean-up
- Transfer Station

402-988-5565
402-988-2405
FAX 402-988-5705

B.A.B., INC. 1200 OAK, PO BOX 188, ADAMS, NE 68301

August, 26, 2016

**City of Auburn
Sherry Heskett City Clerk
1101 J Street
Auburn, Nebraska**

The following is a bid for the demolition of residential structure at 1211 14th St, Auburn, Nebraska. Bid includes asbestos inspection, demolition of house and disposal of debris.

Total bid: \$38,800.00

BAB INC



Larry Agena V.P.

402-223-0528—cell



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

September 12, 2016

Street Department Activity Report (August 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 (weekly)
- Filled potholes
- Cleaned storm drains
- Street repair at 8th & S Streets
- Sweeping Streets
- Painted cross walks at around Calvert Elementary School
- Put up/replaced 2 pedestrian signs south of High School
- Put chemicals in the lake (2 times)
- Alley repairs from the recent heavy rains

Harry Bridgmon
Street Commissioner



EQUAL HOUSING OPPORTUNITY

Auburn Memorial Library

1810 Courthouse Ave
Auburn, NE 68305

City Council Report September 2016

- Our patrons are in the process of building us our 2nd annual Mini Box City. Construction will last until Sept 17th and buildings will be on display until Sept 24th.
- Our semi-annual Friends of the Library book sale will start on Sept 19th and run for two weeks.
- We will be starting our storytimes up again towards the end of September.
- Genesis Contracting Group was awarded the East Addition bid. Work will be starting once the Sewer Relocation Project is done. The East Addition is projected to be completed by mid December 2016.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
August 2016	4,458	2,285	\$611.95
OverDrive	<u>312</u>	<u>49</u>	
	4,770	2,334	

AGENDA ITEM NO. 20

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

CITY OF AUBURN
BUDGET REPORT
CALENDAR 8/2016, FISCAL 11/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDEO	UNEXPENDEO
01-00-3100	GEN FEDERAL REVENUES	1,009,729.57	.00	.00	.00	1,009,729.57
01-00-3101	RTP GRANT	.00	.00	.00	.00	.00
01-00-3102	HISTORIC PRESERVATION	.00	.00	209.51	.00	209.51-
01-00-3200	GEN STATE EQUALIZATION	209,818.77	.00	178,546.94	85.10	31,271.83
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,600.00	.00	1,446.93	90.43	153.07
01-00-3204	GEN STATE AIO	.00	.00	.00	.00	.00
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	4,941.64	30,340.39	121.36	5,340.39-
01-00-3301	GEN LICENSES & PERMITS	13,000.00	190.00	11,115.00	85.50	1,885.00
01-00-3306	GEN REIM/REFUNDS	5,000.00	1,578.05	5,489.01	109.78	489.01-
01-00-3310	GEN FRANCHISE FEES	70,000.00	629.05	59,764.69	85.38	10,235.31
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	111,000.00	10,465.88	107,612.85	96.95	3,387.15
01-00-3314	GEN ST LIC ANO CITY FINES	3,500.00	.00	3,680.00	105.14	180.00-
01-00-3325	GEN TICKET SALES	45,000.00	3,359.50	48,123.20	106.94	3,123.20-
01-00-3326	GEN CONCESSIONS	12,000.00	1,924.40	12,977.80	108.15	977.80-
01-00-3327	GEN LESSONS	6,200.00	.00	6,890.00	111.13	690.00-
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	.00	35.00	465.75	.00	465.75-
01-00-3335	GEN CITY SALES TAX	350,000.00	35,089.61	376,129.46	107.47	26,129.46-
01-00-3340	GEN INTEREST	1,000.00	708.12	2,447.28	244.73	1,447.28-
01-00-3342	GEN PROGRAM & USE FEES	6,000.00	970.00	8,058.75	134.31	2,058.75-
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	7,670.72	.00	7,670.72-
01-00-3350	GEN MFO	10,636.74	.00	10,636.74	100.00	.00
01-00-3351	GEN PROPERTY TAXES	546,044.42	6,701.73	397,035.82	72.71	149,008.60
01-00-3352	GEN MTR VEHICLE TAXES	68,500.00	6,234.61	66,174.05	96.60	2,325.95
01-00-3359	GEN CO TREAS OTHER	100.00	.00	101.49	101.49	1.49-
01-00-3360	GEN MISC REVENUES	3,813.26	590.80	6,655.50	174.54	2,842.24-
01-00-3361	FIRE PROPERTY TAXES	43,858.31	538.84	31,908.53	72.75	11,949.78
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	.00	116.34	77.56	33.66
01-00-3368	FIRE OTHER STATE	2,050.00	397.32	2,439.42	119.00	389.42-
01-00-3369	FIRE CO TREAS OTHER	10.00	.00	8.16	81.60	1.84
01-00-3900	GRANT PROGRAMS	.00	.00	.00	.00	.00
01-00-3999	GEN TRANSFERS IN	100,000.00	200,000.00	200,000.00	200.00	100,000.00-
	DIFFERENCE	2,644,011.07	274,354.55	1,576,044.33	59.61	1,067,966.74
	PROOF	2,644,011.07	274,354.55	1,576,044.33	59.61	1,067,966.74

CITY OF AUBURN
BUDGET REPORT
CALENDAR 8/2016, FISCAL 11/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-3100	STREET FEDERAL REVENUES	.00	.00	.00	.00	.00
03-00-3200	STREET STATE EQUALIZATION	.00	.00	.00	.00	.00
03-00-3201	STREET HIGHWAY ALLOCATION	355,573.00	30,373.78	325,486.67	91.54	30,086.33
03-00-3202	STREET STATE MOTOR VEHICLE FEE	29,000.00	.00	29,458.34	101.58	458.34-
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3206	LB 610 GAS TAX	5,256.00	.00	.00	.00	5,256.00
03-00-3208	STREET OTHER STATE REV	.00	.00	.00	.00	.00
03-00-3306	STREET REIM/REFUNDS	.00	.00	12,327.65	.00	12,327.65-
03-00-3311	STREET IN LIEU OF TAXES	.00	.00	.00	.00	.00
03-00-3321	STREET PAV/WATER/SEWER	.00	.00	.00	.00	.00
03-00-3331	STREET BOND ISSUE	.00	.00	.00	.00	.00
03-00-3332	STREET SALE OF MUNI PROP	.00	.00	3,351.00	.00	3,351.00-
03-00-3335	STREET CITY SALES TAX	50,000.00	7,575.01	63,214.12	126.43	13,214.12-
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	35,708.99	.00	35,708.99-
	DIFFERENCE	439,829.00	37,948.79	469,546.77	106.76	29,717.77-
	PROOF	439,829.00	37,948.79	469,546.77	106.76	29,717.77-

CITY OF AUBURN
BUDGET REPORT
CALENDAR 8/2016, FISCAL 11/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	42,740.00	31,651.52	163,336.96	382.16	120,596.96-
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	120,513.23	.00	120,513.23-
	DIFFERENCE	42,740.00	31,651.52	283,850.19	664.13	241,110.19-
	PROOF	42,740.00	31,651.52	283,850.19	664.13	241,110.19-

AGENDA ITEM NO. 20

Budget Reports Submitted by City Treasurer
Expenditures by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 8/2016, FISCAL 11/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	132,000.00	10,634.05	118,102.30	89.47	13,897.70
01-00-4102	GEN HEALTH INSURANCE	25,500.00	1,764.80	19,212.95	75.34	6,287.05
01-00-4103	GEN LIFE INSURANCE	1,000.00	92.54	879.94	87.99	120.06
01-00-4104	GEN PENSION PLAN	4,980.00	414.78	5,276.53	105.95	296.53-
01-00-4105	GEN WORKMEN COMP	625.00	.00	622.10	99.54	2.90
01-00-4106	GEN UNEMPLOYMENT	.00	.00	.00	.00	.00
01-00-4108	GEN FLEX SPENDING PLAN	850.00	67.25	739.75	87.03	110.25
01-00-4111	GEN FICA MATCH	10,100.00	794.42	8,784.32	86.97	1,315.68
01-00-4201	GEN LEGAL EXPENSES	24,000.00	50.00	34,640.42	144.34	10,640.42-
01-00-4202	GEN UTILITIES	9,300.00	830.01	8,016.64	86.20	1,283.36
01-00-4203	GEN INSURANCE	7,000.00	1,148.02-	6,488.93	92.70	511.07
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,000.00	4,719.00	5,184.00	64.80	2,816.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	100.00-	3,398.88	84.97	601.12
01-00-4206	GEN SERVICES	40,000.00	1,995.39	37,815.23	94.54	2,184.77
01-00-4208	GEN BLDG & GROUNDS MAINT	6,000.00	11.18	2,966.37	49.44	3,033.63
01-00-4209	GEN EQUIP & EQUIP MAINT	8,000.00	458.36	7,287.08	91.09	712.92
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00	.00	7,000.00	100.00	.00
01-00-4218	GEN STATUTES & REFERENCE	200.00	.00	130.50	65.25	69.50
01-00-4223	GEN TREE PROGRAM	4,000.00	.00	5,082.28	127.06	1,082.28-
01-00-4230	GEN SALES TAX	200.00	.00	89.44	44.72	110.56
01-00-4240	GEN REIM/REFUNDS	.00	.00	.00	.00	.00
01-00-4245	GEN ST LIC AND CITY FINES	3,500.00	3,680.00	3,680.00	105.14	180.00-
01-00-4250	GEN SUPPLIES/MATERIALS	5,500.00	733.17	5,750.94	104.56	250.94-
01-00-4289	GEN SAFETY PROGRAM	200.00	.00	.00	.00	200.00
01-00-4299	GEN MISC EXPENSES	500.00	1,127.92-	406.76	81.35	93.24
01-00-4400	GEN CAPITAL OUTLAYS	90,000.00	.00	22,250.00	24.72	67,750.00
01-00-4500	GENERAL DEBT RETIRE PRINC	.00	.00	.00	.00	.00
01-00-4600	GEN DEBT RETIRE-INTEREST	.00	.00	.00	.00	.00
01-00-4700	HANGAR PAYMENT	24,000.00	.00	27,396.25	114.15	3,396.25-
01-00-4800	GEN GRANT & SPECIAL PROJECTS	41,000.00	1,946.00	10,681.94	26.05	30,318.06
01-00-4801	AIRPORT CAPITAL IMPROVEMENTS	162,339.73	.00	162,340.00	100.00	.27-
01-00-4810	HISTORIC DISTRICT	.00	.00	67.15	.00	67.15-
01-00-4900	GRANT PRDGRAMS	.00	.00	.00	.00	.00
01-00-4950	WEST WATER LINE	.00	1,040.00	11,920.00	.00	11,920.00-
01-00-4999	GENERAL TRANSFERS OUT	.00	.00	156,222.22	.00	156,222.22-
	DIFFERENCE	619,794.73	26,855.01	672,432.92	108.49	52,638.19-
	PROOF	619,794.73	26,855.01	672,432.92	108.49	52,638.19-

CITY OF AUBURN
BUDGET REPORT
CALENDAR 8/2016, FISCAL 11/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4101	POLICE SALARIES	.00	.00	.00	.00	.00
01-02-4102	POLICE HEALTH INSURANCE	.00	.00	.00	.00	.00
01-02-4103	POLICE LIFE INSURANCE	.00	.00	.00	.00	.00
01-02-4104	POLICE PENSION PLAN	.00	.00	.00	.00	.00
01-02-4105	POLICE WORKMEN COMP	.00	.00	.00	.00	.00
01-02-4106	POLICE UNEMPLOYMENT	.00	.00	.00	.00	.00
01-02-4107	POLICE UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
01-02-4108	POLICE FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-02-4111	POLICE FICA MATCH	.00	.00	.00	.00	.00
01-02-4201	POLICE LEGAL EXPENSES	.00	.00	.00	.00	.00
01-02-4202	POLICE UTILITIES	.00	.00	.00	.00	.00
01-02-4203	POLICE INSURANCE	.00	.00	.00	.00	.00
01-02-4204	POLICE MEMBERSHIPS & SUBS	.00	.00	.00	.00	.00
01-02-4205	POLICE MEETING EXPENSES	.00	.00	.00	.00	.00
01-02-4206	POLICE SERVICES	326,000.00	26,333.34	297,166.72	91.16	28,833.28
01-02-4208	POLICE BLDG & GROUNDS MAI	.00	.00	.00	.00	.00
01-02-4209	POLICE EQUIP & EQUIP MAINT	.00	.00	.00	.00	.00
01-02-4218	POLICE STATUTES & REFEREN	.00	.00	.00	.00	.00
01-02-4240	POLICE REIM/REFUNDS	.00	.00	.00	.00	.00
01-02-4250	POLICE SUPPLIES/MATERIALS	.00	.00	.00	.00	.00
01-02-4299	POLICE MISC. EXPENSES	.00	.00	.00	.00	.00
01-02-4400	POLICE CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-02-4500	POLICE DEBT RETIRE PRIN	.00	.00	.00	.00	.00
01-02-4800	POLICE GRANTS	.00	.00	.00	.00	.00
01-02-4999	POLICE TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	<u>326,000.00</u>	<u>26,333.34</u>	<u>297,166.72</u>	<u>91.16</u>	<u>28,833.28</u>
	PROOF	<u>326,000.00</u>	<u>26,333.34</u>	<u>297,166.72</u>	<u>91.16</u>	<u>28,833.28</u>

CITY OF AUBURN
BUDGET REPORT
CALENDAR 8/2016, FISCAL 11/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	5,500.00	91.67	500.00
01-05-4103	FIRE DEPT LIFE INS	1,525.00	125.33	1,410.08	92.46	114.92
01-05-4105	FIRE DEPT WORKMEN COMP	2,650.00	.00	3,081.55	116.28	431.55-
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	420.75	91.47	39.25
01-05-4202	FIRE DEPT UTILITIES	8,000.00	337.10	5,991.75	74.90	2,008.25
01-05-4203	FIRE DEPT INSURANCE	4,800.00	.00	4,359.76	90.83	440.24
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00	.00	1,192.26	47.69	1,307.74
01-05-4205	FIRE DEPT MEETINGS/TRAININGS	1,750.00	.00	654.00	37.37	1,096.00
01-05-4206	FIRE DEPT SERVICES	700.00	50.00	550.00	78.57	150.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00	.00	1,296.57	43.22	1,703.43
01-05-4209	FIRE DEPT EQUIP/MAINT/BUNKER G	21,000.00	416.37	8,327.50	39.65	12,672.50
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	413.25	625.83	28.45	1,574.17
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	105.08	.00	105.08-
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-05-4401	AERIAL TRUCK	46,170.00	951.65	60,640.74	131.34	14,470.74-
01-05-4402	PUMPER TRUCK	250,000.00	.00	82,005.16	32.80	167,994.84
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT	.00	.00	.00	.00	.00
01-05-4801	BUNKER GEAR	.00	.00	.00	.00	.00
01-05-4802	FIRE HOSE	.00	.00	.00	.00	.00
01-05-4999	FIRE DEPT TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	351,805.00	2,831.95	176,161.03	50.07	175,643.97
	PROOF	351,805.00	2,831.95	176,161.03	50.07	175,643.97

CITY OF AUBURN
BUDGET REPORT
CALENDAR 8/2016, FISCAL 11/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	20,000.00	4,629.63	14,977.94	74.89	5,022.06
01-07-4102	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
01-07-4103	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
01-07-4104	PARKS PENSION PLAN	.00	.00	.00	.00	.00
01-07-4105	PARKS WORKMEN COMP	1,200.00	.00	657.40	54.78	542.60
01-07-4106	PARK UNEMPLOYMENT	.00	.00	.00	.00	.00
01-07-4108	PARK FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-07-4111	PARKS FICA MATCH	1,530.00	359.57	1,158.51	75.72	371.49
01-07-4202	PARKS UTILITIES	14,500.00	1,178.61	15,298.82	105.51	798.82-
01-07-4203	PARKS INSURANCE	3,400.00	.00	3,729.80	109.70	329.80-
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	320.00	2,090.00	83.60	410.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	12,000.00	269.20	12,671.06	105.59	671.06-
01-07-4209	PARKS EQUIP & MAINT	10,000.00	1,539.06	4,549.13	45.49	5,450.87
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	500.00	.00	399.43	79.89	100.57
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	8,500.00	603.26	8,587.91	101.03	87.91-
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	500.00	.00	.00	.00	500.00
01-07-4400	PARKS CAPITAL OUTLAYS	200,000.00	36,473.82-	.00	.00	200,000.00
01-07-4401	GAME & PARKS RTP	55,000.00	.00	.00	.00	55,000.00
01-07-4402	NRD TRAIL PROJECT	10,000.00	.00	.00	.00	10,000.00
01-07-4403	SANDVOLLEYBALL COURT	.00	.00	.00	.00	.00
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS STUDY/ENGINEERING	.00	.00	.00	.00	.00
01-07-4999	PARKS TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	339,630.00	27,574.49-	64,120.00	18.88	275,510.00
	PROOF	339,630.00	27,574.49-	64,120.00	18.88	275,510.00

CITY OF AUBURN
BUDGET REPORT
CALENDAR 8/2016, FISCAL 11/2015

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	762.51	7,048.62	88.11	951.38
01-09-4203	SR CENTER INSURANCE	1,500.00	.00	1,158.19	77.21	341.81
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	2,090.00	83.60	410.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,000.00	.00	1,296.82	25.94	3,703.18
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	.00	6,341.59	317.08	4,341.59-
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	44.00	262.53	87.51	37.47
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	996.51	18,197.75	64.30	10,102.25
	PROOF	28,300.00	996.51	18,197.75	64.30	10,102.25

CITY OF AUBURN
BUDGET REPORT
CALENDAR 8/2016, FISCAL 11/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	71,000.00	5,946.66	61,854.50	87.12	9,145.50
01-51-4102	LIBRARY HEALTH INSURANCE	7,400.00	407.89	5,398.07	72.95	2,001.93
01-51-4103	LIBRARY LIFE INSURANCE	285.00	28.17	265.41	93.13	19.59
01-51-4104	LIBRARY PENSION PLAN	2,780.00	239.44	2,705.92	97.34	74.08
01-51-4105	LIBRARY WORKMEN COMP	230.00	.00	155.52	67.62	74.48
01-51-4106	LIBRARY UNEMPLOYMENT	.00	.00	.00	.00	.00
01-51-4108	LIBRARY FLEX SPENDING	.00	.00	.00	.00	.00
01-51-4111	LIBRARY FICA MATCH	5,440.00	446.16	4,640.77	85.31	799.23
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	8,000.00	543.32	6,575.63	82.20	1,424.37
01-51-4203	LIBRARY INSURANCE	3,500.00	.00	3,094.46	88.41	405.54
01-51-4204	LIBRARY MEMBERSHIPS/SUB	550.00	.00	422.20	76.76	127.80
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	88.80	22.20	311.20
01-51-4206	LIBRARY SERVICES	9,000.00	486.95	6,397.27	71.08	2,602.73
01-51-4208	LIBRARY BLDG & GROUNDS	7,600.00	88.55	5,023.01	66.09	2,576.99
01-51-4209	LIBRARY EQUIP & MAINT	4,000.00	.00	6,962.17	174.05	2,962.17-
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	1,477.11	14,082.30	100.59	82.30-
01-51-4230	LIBRARY SALES TAX	60.00	.00	36.87	61.45	23.13
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	178.60	4,935.54	82.26	1,064.46
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	472.54	94.51	27.46
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
01-51-4999	LIBRARY TRANS OUT (LOAN)	6,000.00	.00	.00	.00	6,000.00
	DIFFERENCE	<u>146,745.00</u>	<u>9,842.85</u>	<u>123,110.98</u>	<u>83.89</u>	<u>23,634.02</u>
	PROOF	<u>146,745.00</u>	<u>9,842.85</u>	<u>123,110.98</u>	<u>83.89</u>	<u>23,634.02</u>

CITY OF AUBURN
BUDGET REPORT
CALENDAR 8/2016, FISCAL 11/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	58,150.00	17,315.39	66,540.94	114.43	8,390.94-
01-52-4105	SWIM POOL WRKMEN COMP	2,400.00	.00	2,401.76	100.07	1.76-
01-52-4107	SWIM POOL UNIFORMS	1,100.00	.00	1,801.08	163.73	701.08-
01-52-4111	SWIM POOL FICA MATCH	4,450.00	1,319.24	5,077.70	114.11	627.70-
01-52-4202	SWIM POOL UTILITIES	12,000.00	1,530.74	7,905.98	65.88	4,094.02
01-52-4203	SWIM POOL INSURANCE	2,500.00	.00	1,605.38	64.22	894.62
01-52-4206	SWIM POOL SERVICES	3,000.00	351.90	3,222.15	107.41	222.15-
01-52-4208	SWIM POOL BLDG & GROUNDS	3,000.00	641.93	5,210.72	173.69	2,210.72-
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00	787.80	4,226.29	84.53	773.71
01-52-4230	SWIM POOL SALES TAX	3,500.00	.00	3,724.27	106.41	224.27-
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	15,000.00	3,072.78	18,111.76	120.75	3,111.76-
01-52-4299	SWIM POOL MISC EXPENSES	500.00	.00	290.00	58.00	210.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	224,500.00	220.00	56,448.90	25.14	168,051.10
01-52-4999	SWIM POOL TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	335,100.00	25,239.78	176,566.93	52.69	158,533.07
	PROOF	335,100.00	25,239.78	176,566.93	52.69	158,533.07

CITY OF AUBURN
BUDGET REPORT
CALENDAR 8/2016, FISCAL 11/2015

ACCOUNT NUMBER	ACCDUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	115,000.00	.00	94,813.50	82.45	20,186.50
03-00-4102	STREET HEALTH INSURANCE	14,520.00	1,617.57	15,645.38	107.75	1,125.38-
03-00-4103	STREET LIFE INSURANCE	600.00	54.41	554.70	92.45	45.30
03-00-4104	STREET PENSION PLAN	5,000.00	10,400.67	13,945.67	278.91	8,945.67-
03-00-4105	STREET WORKMEN COMP	9,177.00	.00	5,408.71	58.94	3,768.29
03-00-4106	STREET UNEMPLOYMENT	.00	.00	.00	.00	.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	100.00	.00	62.86	62.86	37.14
03-00-4111	STREET FICA MATCH	8,086.00	757.09	7,899.62	97.70	186.38
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,500.00	431.44	7,178.60	84.45	1,321.40
03-00-4203	STREET INSURANCE	5,500.00	.00	5,495.47	99.92	4.53
03-00-4204	STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00
03-00-4205	STREET MEETING EXPENSES	.00	.00	.00	.00	.00
03-00-4206	STREET SERVICES	5,000.00	.00	4,343.42	86.87	656.58
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	16.18	3.24	483.82
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMDVAL OTH	4,000.00	.00	4,070.00	101.75	70.00-
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	1,850.33	9,991.14	83.26	2,008.86
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	879.98	4,298.88	107.47	298.88-
03-00-4233	STREET FREIGHT & EXPRESS	.00	.00	.00	.00	.00
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
03-00-4240	STREET REIM MEALS/REFUNDS	100.00	.00	.00	.00	100.00
03-00-4250	STREET SUPPLIES	100.00	.00	7.50	7.50	92.50
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	1,500.00	147.09	408.09	27.21	1,091.91
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,100.00	138.18	1,283.76	116.71	183.76-
03-00-4259	STREET SHOP TOOLS	1,000.00	.00	657.68	65.77	342.32
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 GASDLINE	20,000.00	1,418.72	9,171.75	45.86	10,828.25
03-00-4272	STREET OIL/GREASE/ETC	1,500.00	62.38	578.34	38.56	921.66
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	1,193.24	2,080.09	69.34	919.91
03-00-4274	STREET ASPHALTIC MATERIALS	35,000.00	.00	3,639.47	10.40	31,360.53
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	5,680.61	94.68	319.39
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	10,000.00	578.50	5,515.75	55.16	4,484.25
03-00-4278	STREET CULVERTS	500.00	.00	94.99	19.00	405.01
03-00-4279	STREET STEEL PRDDUCTS	200.00	.00	304.08	152.04	104.08-
03-00-4280	STREET LUMBER	100.00	10.00	10.00	10.00	90.00
03-00-4283	STREET SIGNS	600.00	95.86	799.74	133.29	199.74-
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & DELIN	.00	.00	.00	.00	.00
03-00-4286	STREET SIGNALS	.00	.00	.00	.00	.00
03-00-4287	STREET PAVEMENT MARKING	1,500.00	174.90	998.16	66.54	501.84
03-00-4288	STREET FLARES/FLAGS/BARRI	100.00	.00	.00	.00	100.00
03-00-4289	STREET SAFETY PROGRAM	350.00	.00	179.91	51.40	170.09

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

FOR THE MONTH OF AUGUST 2016

Total Number of Calls within the City of Auburn	135
Total Number of Ordinance/Animal Calls	3
Total Number of Actual Criminal Cases Reported/Initiated	16

Respectfully submitted,



Brent Lottman
Sheriff

City of Auburn
TIF Activity
Report Date 8-31-16

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	Orschein
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)			\$(30,975.30)						\$(19,640.00)	
7/12/2016	Loan Payments	\$ (30,975.30)										
7/12/2016	Loan Payments	\$ (35,083.49)										
7/13/2016	Legal Expenses	\$ (319.50)										
7/13/2016	Auburn State Theater	\$ (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)										
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)										
8/31/2016	Interest on Acct.	\$ 110.64	\$ 94.04	\$ 4.43	\$ 6.64	\$ 1.11			\$ 2.21		\$ 2.21	
8/31/2016	Balance	\$ 843,950.13	\$ 717,455.86	\$34,518.58	\$ 51,302.07	\$ 8,026.93	\$ -		\$ 12,548.21		\$ 19,350.38	\$ 748.10

AGENDA ITEM
NO 21