

AGENDA FOR THE REGULAR MEETING OF  
THE MAYOR AND CITY COUNCIL OF THE  
CITY OF AUBURN, NEMAHA COUNTY,  
NEBRASKA, TO BE HELD ON  
NOVEMBER 14, 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. **APPROVE** – Cub Scout Rec Complex Service Project – Benches.

10. **REQUEST** bids on the proposed Recreation Center Splashpad.

11. **7:10 pm, or as soon as possible thereafter, - PUBLIC HEARING** for purpose of hearing testimony related to the proposed proprietary budget statement – 2017 BPW Budget.

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

12. **CONVENTION CENTER** – Consideration of Option contracts to purchase real estate part of Block 2 and Block 7 Grandview Addition.

13. **RESOLUTION** confirming adoption of a nuisance abatement lien on demolition of residential property at 1211 14<sup>th</sup> Street, Auburn, NE, or acceptance of the real estate by the City from the owner.

14. **APPROVE** monitoring wells located in the Right of Way area at the Southwest corner of P and 16<sup>th</sup> Street; and on the North central area of BPW generating plant on 16<sup>th</sup> Street.

15. **RESOLUTION** declaring the following properties unsafe & harmful to the community and a public nuisance and directing demolition and removal of the following identified properties:

- (1) 915 “M” Street, Auburn, NE (one-story house and shed)
  - (2) 2115 “M” Street, Auburn, NE (one-story house and shed)
  - (3) 1105 7<sup>th</sup> Street, Auburn, NE (one-story house and garage)
  - (4) 1206 7<sup>th</sup> Street, Auburn, NE (one-story house and shed)
  - (5) 1713 “O” Street, Auburn, NE (one-story house and shed)
  - (6) 914 “N” Street, Auburn, NE (one-story house and shed)
16. **DRAWDOWN #3** for 14-DTR-107 Admin Expenses (Downtown Revitalization project) and related claims.
  17. **DRAWDOWN #4** for 14-DTR-107 Project Only (Downtown Revitalization project) and related claims.
  18. **DRAWDOWN #5** for 14-DTR-107 Project Only (Downtown Revitalization project) and related claims.
  19. **DRAWDOWN #6** for 14-DTR-107 Project Only (Downtown Revitalization project) and related claims.
  20. **RENEWAL** Maintenance Agreement #51 between Nebraska Department of Roads and the City of Auburn.
  21. **ORDINANCE:** To Amend the Original Section 74.14, Mobile Homes, Trailers and the Like, of Auburn, Nebraska, Code of Ordinances to include City Owned Property, Parking Stalls and Lots, and to include a Penalty Section.
  22. **ORDINANCE:** To Establish a “24” Hour Parking Limitation on City Owned Property, Parking Stalls and Lots, and to Set a Penalty for Violators.
  23. **ORDINANCE:** To Prohibit On-Street Parking at All Times on 14<sup>th</sup> Street west of the “O” Street and 14<sup>th</sup> Street Intersection, and to Set a Penalty for Violators.
  24. **PAY APPLICATION NO. ONE** regarding 2016 Water System Improvements (JEO Project No. 100926.00).
  25. **APPOINTMENTS/REAPPOINTMENTS –**
    - Historic Preservation Board
    - City Recreation
  26. **REPORTS/RECOMMENDATIONS - - From Dept. Heads.**
    - a. Street Department
    - b. Fire Department
    - c. Library
    - d. Treasurer
    - e. Airport Report
  27. **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

28. **ADJOURNMENT.**

# POSSIBLE MOTION FORMAT 11-14-16

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 October 10, 2016 and October 19, 2016 meetings’ 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. **APPROVE** – Cub Scout Rec Complex Service Project – Benches.

POSSIBLE MOTION: I move to allow Auburn Cub Scout Pack 321 to place benches at the Auburn Recreation Complex as a service project

10. **REQUEST** bids on the proposed Recreation Center Splashpad.

POSSIBLE MOTION: I move to request bids on the proposed recreation center splashpad

11. **7:10 pm, or as soon as possible thereafter, - PUBLIC HEARING** for purpose of hearing testimony related to the proposed proprietary budget statement – 2017 BPW Budget.

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

12. **CONVENTION CENTER** – Consideration of Option contracts to purchase real estate part of Block 2 and Block 7 Grandview Addition.

POSSIBLE MOTION: I move to approve the option contracts to purchase real estate part of Block 2 and Block 7 Grandview Addition

13. **RESOLUTION** confirming adoption of a nuisance abatement lien on demolition of residential property at 1211 14<sup>th</sup> Street, Auburn, NE, or acceptance of the real estate by the City from the owner.

POSSIBLE MOTION: I move to confirm adoption of a nuisance abatement lien on demolition of residential property at 1211 14<sup>th</sup> Street, Auburn, NE, or acceptance of the real estate by the City from the owner by the passage and adoption of Resolution No. 25-16

14. **APPROVE** monitoring wells located in the Right of Way area at the Southwest corner of P and 16<sup>th</sup> Street; and on the North central area of BPW generating plant on 16<sup>th</sup> Street.

POSSIBLE MOTION: I move to approve monitoring wells located in the Right of Way area at the Southwest corner of P and 16<sup>th</sup> Street; and on the North central area of BPW generating plant on 16<sup>th</sup> Street.

15. **RESOLUTION** declaring the following properties unsafe & harmful to the community and a public nuisance and directing demolition and removal of the following identified properties:
  - (1) 915 “M” Street, Auburn, NE (one-story house and shed)
  - (2) 2115 “M” Street, Auburn, NE (one-story house and shed)
  - (3) 1105 7<sup>th</sup> Street, Auburn, NE (one-story house and garage)
  - (4) 1206 7<sup>th</sup> Street, Auburn, NE (one-story house and shed)
  - (5) 1713 “O” Street, Auburn, NE (one-story house and shed)
  - (6) 914 “N” Street, Auburn, NE (one-story house and shed)

POSSIBLE MOTION: I move to declare the properties unsafe & harmful to the community and a public nuisance and directing demolition and removal of the identified properties by the passage and adoption of Resolution No. 26-16

16. **DRAWDOWN #3** for 14-DTR-107 Admin Expenses (Downtown Revitalization project) and related claims.

POSSIBLE MOTION: I move to approve CDBG #14-DTR-107 (Downtown Revitalization Project) Drawdown #3 (Admin Expenses) and the related claims

17. **DRAWDOWN #4** for 14-DTR-107 Project Only (Downtown Revitalization project) and related claims.

POSSIBLE MOTION: I move to approve CDBG #14-DTR-107 (Downtown Revitalization project) Drawdown #4 (Project Expenses) and the related claims

18. **DRAWDOWN #5** for 14-DTR-107 Project Only (Downtown Revitalization project) and related claims.

POSSIBLE MOTION: I move to approve CDBG #14-DTR-107 (Downtown Revitalization project) Drawdown #5 (Project Expenses) and the related claims

19. **DRAWDOWN #6** for 14-DTR-107 Project Only (Downtown Revitalization project) and related claims.

POSSIBLE MOTION: I move to approve CDBG #14-DTR-107 (Downtown Revitalization project) Drawdown #6 (Project Expenses) and the related claims

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

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

21. **ORDINANCE:** To Amend the Original Section 74.14, Mobile Homes, Trailers and the Like, of Auburn, Nebraska, Code of Ordinances to include City Owned Property, Parking Stalls and Lots, and to include a Penalty Section.

POSSIBLE ACTION: Ordinance Record – Ordinance No. 4-16 To Amend the Original Section 74.14, Mobile Homes, Trailers and the Like, of Auburn, Nebraska, Code of Ordinances to include City Owned Property, Parking Stalls and Lots, and to include a Penalty Section.

22. **ORDINANCE:** To Establish a “24” Hour Parking Limitation on City Owned Property, Parking Stalls and Lots, and to Set a Penalty for Violators.

POSSIBLE ACTION: Ordinance Record – Ordinance No. 5-16 To Establish a “24” Hour Parking Limitation on City Owned Property, Parking Stalls and Lots, and to Set a Penalty for Violators.

23. **ORDINANCE:** To Prohibit On-Street Parking at All Times on 14<sup>th</sup> Street west of the “O” Street and 14<sup>th</sup> Street Intersection, and to Set a Penalty for Violators.

POSSIBLE ACTION: Ordinance Record – Ordinance No. 6-16 To Prohibit On-Street Parking at All Times on 14<sup>th</sup> Street west of the “O” Street and 14<sup>th</sup> Street Intersection, and to Set a Penalty for Violators.

24. **PAY APPLICATION NO. ONE** regarding 2016 Water System Improvements (JEO Project No. 100926.00).

POSSIBLE MOTION: I move to approve Midlands Contracting Inc. Pay Application No. One regarding 2016 Water System Improvements in the amount of \$199,546.83

25. **APPOINTMENTS/REAPPOINTMENTS –**

- Historic Preservation Board
- City Recreation

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

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

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

27. **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

28. **ADJOURNMENT.**

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

Auburn, Nebraska  
October 10, 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 October 10, 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 October 7, 2016. Mayor Scott Kudrna presided over the meeting. The City Clerk of the City of Auburn, Nemaha County, Nebraska, recorded the proceedings.

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

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

Council Member Janssen moved to dispense with the reading of the September 12, 2016 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

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

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; Black Hills Energy, Ut-121.66; Board of Public Works, Reim-186.87; Kevin Casey, Reim-600.00; NE DOL Boiler Inspection Program, Fe-24.00; Nebraska Sign, Ex-20,670.00; Region V-SENDS, Se-755.00; Southeast NE Development District, Mem-3,163.00; Terry Borgan, Reim-28.18; The Standard, Ins-318.20; Time Warner Cable, Se-499.41; Verizon Wireless, Se-46.75. The following claims (not previously approved by motion or resolution) were presented: Amazon, Bk-AV-866.02; American Lawncare Inc. Se-1,200; American Recycling & Sanitation, Se-2,085.20; Auburn Memorial Library Petty Cash, Su-91.68; Auburn Newspapers, Se-261.15; Auburn Plumbing, Htg. & AC, Se-507.63; Baker & Taylor, Bk-297.86; Board of Public Works, Maint-Su-84.26; Bulldog Auto Parts, Su-369.96; Casey Agency, Bond-125.00; Demco, Su-482.75; Eakes Office Solutions, Su-186.53; Eggers Brothers Inc., Su-33.56; Filter Care, Se-25.35; Gale/Cengage Learning, Bk-AV-28.89; Gilbert Services, Su-37.06; Glenn's Corner Market, Su-160.00; Harry Bowman, Se-660.00; Holiday Inn, Ex-269.85; JEO Consulting Group Inc., Se-5,140.00; KCL Landscapes, Se-Su-4,164.50; Keep Nebraska Beautiful, Mem-50.00; League of NE Municipalities, Reg-466.00; Menards, Su-131.89; Meyer-Earp Chevrolet, Se-157.45; Michael Todd & Co. Inc., Su-40.73; Microfilm Imaging Systems Inc., Equip-860.00; NE Municipal Clerk Assn., Mem-25.00; Nebraska Salt & Grain Co., Su-1,695.80; Nemaha County, Reim-1,427.10; OCLC Inc., Sub-56.05; Omaha World Herald, Sub-132.60; Card Services (Orscheln), Card Transactions-Su-328.95; Overdrive Inc., Bk-AV-220.95; Petty Cash, Su-Se-Reim-253.13; Ricoh USA Inc., Su-13.73; Rueter's, Su-4,997.43; Sack Lumber Co, Su-33.81; Solid Waterslide LLC, Se-9,615.00; Tom's Radiator Services, Se-220.00; USPS, Su-141.00; Xerox Corporation, Se-Su-525.11.

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

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

Council Member Tom Clark moved to approve the proposal submitted by Lincoln Patio & Awning for a new entryway awning and window awning at the senior center. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": No one. Motion: Carried.

Council Member Erickson moved to approve the off-leash dog park lease agreement between The Evangelical Lutheran Good Samaritan Society – Auburn, NE and the City of Auburn. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried.

Council Member Erickson moved to approve the estimate submitted by Springbok Fencing for dog park fencing in the amount of \$12,792.06 plus \$220 for gates. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

Council Member Janssen moved to approve CDBG 14-DTR-107 (Downtown Revitalization) Drawdown #2 and the related claims. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Following discussion, Council Member Erickson moved to approve the revised demolition bid submitted by B.A.B. Inc. for the demolition of residential property at 1211 14<sup>th</sup> Street in the amount of \$15,500. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

No name was submitted for appointment to the Planning Commission.

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

The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, Holiday Lights and Parks and Pool. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for September, 2016.

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

Mayor Kudrna declared the meeting adjourned.

\_\_\_\_\_  
Scott Kudrna, Mayor

ATTEST:

\_\_\_\_\_  
Sherry Heskett, City Clerk

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

I, the undersigned, City Clerk for the City of Auburn, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on October 10, 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  
October 10, 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 October 10, 2016, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

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

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

Council approved the September 12, 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; Black Hills Energy, Ut-121.66; Board of Public Works, Reim-186.87; Kevin Casey, Reim-600.00; NE DOL Boiler Inspection Program, Fe-24.00; Nebraska Sign, Ex-20,670.00; Region V-SENDS, Se-755.00; Southeast NE Development District, Mem-3,163.00; Terry Borgan, Reim-28.18; The Standard, Ins-318.20; Time Warner Cable, Se-499.41; Verizon Wireless, Se-46.75. The following claims (not previously approved by motion or resolution) were presented: Amazon, Bk-AV-866.02; American Lawncare Inc., Se-1,200.00; American Recycling & Sanitation, Se-2,085.20; Auburn Memorial Library Petty Cash, Su-91.68; Auburn Newspapers, Se-261.15; Auburn Plumbing, Htg. & AC, Se-507.63; Baker & Taylor, Bk-297.86; Board of Public Works, Maint-Su-84.26; Bulldog Auto Parts, Su-369.96; Casey Agency, Bond-125.00; Demco, Su-482.75; Eakes Office Solutions, Su-186.53; Eggers Brothers Inc., Su-33.56; Filter Care, Se-25.35; Gale/Cengage Learning, Bk-AV-28.89; Gilbert Services, Su-37.06; Glenn's Corner Market, Su-160.00; Harry Bowman, Se-660.00; Holiday Inn, Ex-269.85; JEO Consulting Group Inc., Se-5,140.00; KCL Landscapes, Se-Su-4,164.50; Keep Nebraska Beautiful, Mem-50.00; League of NE Municipalities, Reg-466.00; Menards, Su-131.89; Meyer-Earp Chevrolet, Se-157.45; Michael Todd & Co. Inc., Su-40.73; Microfilm Imaging Systems Inc., Equip-860.00; NE Municipal Clerk Assn., Mem-25.00; Nebraska Salt & Grain Co., Su-1,695.80; Nemaha County, Reim-1,427.10; OCLC Inc., Sub-56.05; Omaha World Herald, Sub-132.60; Card Services (Orscheln), Card Transactions-Su-328.95; Overdrive Inc., Bk-AV-220.95; Petty Cash, Su-Se-Reim-253.13; Ricoh USA Inc., Su-13.73; Rueter's, Su-4,997.43; Sack Lumber Co, Su-33.81; Solid Waterslide LLC, Se-9,615.00; Tom's Radiator Services, Se-220.00; USPS, Su-141.00; Xerox Corporation, Se-Su-525.11.

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

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

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

The proposal submitted by Lincoln Patio & Awning for a new entryway awning and window awning at the senior center was approved.

The off-leash dog park lease agreement between The Evangelical Lutheran Good Samaritan Society – Auburn, NE and the City of Auburn was approved.

October 10, 2016

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The estimate submitted by Springbok Fencing for dog park fencing in the amount of \$12,792.06 plus \$220 for gates was approved.

CDBG 14-DTR-107 (Downtown Revitalization) Drawdown #2 and the related claims were approved.

The City Council approved the revised demolition bid submitted by B.A.B. Inc. for the demolition of residential property at 1211 14<sup>th</sup> Street.

No name was submitted for appointment to the Planning Commission.

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

The following committees provided reports: Street, Keep Auburn Beautiful, Economic Development, Holiday Lights and Parks and Pool. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for September, 2016.

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

Sherry Heskett  
City Clerk

J. Scott Kudrna  
Mayor

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

Auburn, Nebraska  
October 19, 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 October 19, 2016, at 5:30 o'clock P.M., in Special Meeting, open to the general public. Advance notice of said Special Meeting, the designated method of giving notice including the agenda for said meeting, or the availability thereof having been posted at the west front door of the City Hall, at the east door of the Nemaha County Courthouse and in the Auburn State Bank, and having been transmitted to all members of the City Council, all done on or before October 18, 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: Shawn Clark, Tom Clark, Erickson, and Jeanneret. Absent: Billings and Janssen.

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 Erickson moved to approve Work Order Change Directive No. 1 proposed on the West Waterline Project in the amount of \$43,000 to Midlands Contracting Inc. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Erickson, and Jeanneret. The following voted "NAY": Tom Clark. Mayor Kudrna voted "YEA" and the motion passed.

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

Mayor Kudrna declared the meeting adjourned.

\_\_\_\_\_  
Scott Kudrna, Mayor

ATTEST:

\_\_\_\_\_  
Sherry Heskett, City Clerk

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

I, the undersigned, City Clerk for the City of Auburn, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on October 19, 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  
October 19, 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 October 19, 2016, at 5:30 o'clock P.M., in Special 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: Shawn Clark, Tom Clark, Erickson, and Jeanneret. Absent: Billings and Janssen.

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".

Work Order Change Directive No. 1 proposed on the West Waterline Project in the amount of \$43,000 to Midlands Contracting Inc. was approved in accordance with the following roll call votes: "YEA": Shawn Clark, Erickson, and Jeanneret. The following voted "NAY": Tom Clark. Mayor Kudrna voted "YEA" and the motion passed.

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

Sherry Heskett  
City Clerk

J. Scott Kudrna  
Mayor

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

CITY OF AUBURN  
TREASURER'S REPORT  
CALENDAR 10/2016, FISCAL 1/2016

AGENDA ITEM  
NO

6

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	1,024,243.60	113,605.89	137,344.91	1,000,504.58
STREET CHECKING	62,996.71	44,480.75	32,600.79	74,876.67
STREET BOND/WARRANT CHECKING	1,529.04			1,529.04
TOTAL CHECKING:	1,088,769.35	158,086.64	169,945.70	1,076,910.29
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	74,414.89	.00	.00	74,414.89
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	28,831.62	4.77	1,525.66	27,310.73
TOTAL KENO CHECKING	61,755.22	854.12	549.00	62,060.34
TOTAL CDBG CHECKING	7,786.46	5,490.00	5,490.00	7,786.46
TOTAL CDBG ED MMA:	42,105.01	7.13	.00	42,112.14
TOTAL CDBG DTR REUSE	51,301.97	960.92	.00	52,262.89
TOTAL CDBG HD SAVINGS:	60,228.21	715.27	.00	60,943.48
TOTAL CRA CHECKING	877,814.98	43,258.53	1,899.00	919,174.51
TOTAL CITY REC CHECKING	70,611.68	.00	.00	70,611.68
GENERAL CD #24089 FNB	75,000.00			75,000.00
TOTAL C.D.'S:	75,000.00	.00	.00	75,000.00
TOTAL CASH ON HAND:	<u>2,438,619.39</u>	<u>209,377.38</u>	<u>179,409.36</u>	<u>2,468,587.41</u>

## **AGENDA ITEM NO. 7**

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

Sherry Heskett

VENDOR NAME REFERENCE

AGENDA ITEM  
 NO 7

-----  
 ACCOUNTS PAYABLE CLAIMS  
 -----

GENERAL FUND

ALLIED 100	AED BATTERIES/SUPPLIES	286.00
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE	4,771.40
AUBURN NEWSPAPERS	PUBLISHING	96.75
AUBURN PLUMBING,HTG & AC INC.	PLUMBING SERVICE	271.13
BOARD OF PUBLIC WORKS	PENSION PLAN FIDUCIARY INS	500.00
CASEY AGENCY INC	BOND/TREASURER	125.00
CORNHUSKER PRESS	TOBACCO LICENSE FORMS	10.20
EAKES OFFICE SOLUTIONS	SUPPLIES	176.40
IIMC	MEMBERSHIP	160.00
JEO CONSULTING GROUP INC.	ENGINEERING FACILITY BLDG PROJ	15,280.00
JP COOKE COMPANY	SUPPLIES PET TAGS	73.33
LEAGUE ASSOC OF RISK MANAGEMEN	SPOOKFEST ENDORSEMENT	500.00
MEYER LABORATORY INC	SUPPLIES	129.16
MICROFILM IMAGING SYSTEMS INC	LASERFICHE GROUP SERVER	3,324.00
MID CON SYSTEMS INC.	SUPPLIES	234.90
NEMAHA COUNTY CLERK	FILING FEE	64.00
CARD SERVICES	GRASS PROP CLEANUP 14TH ST	54.50
SHERRY HESKETT	REIM LEAGUE ANNUAL FALL CONF	252.97
XEROX CORPORATION	EQUIP/MAINT BASE CHARGE	342.76

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FIRE DEPARTMENT

AUBURN RURAL FIRE DISTRICT	REIM FUEL EXPENSE	73.22
BRADLEY ELECTRIC	ELECTRICAL SERVICE	1,310.39
HEIMAN FIRE EQUIPMENT	PARTS	71.05
JEREMY BYFIELD	FIRE PREVENTION WEEK SUPPLIES	49.68
LYNCH'S HARDWARE & GIFTS	SUPPLIES	304.85
RANDY BENNETT	FIRE PREVENTION WEEK	122.16

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FIRE DEPARTMENT

PARK DEPARTMENT

AMERICAN LAWCARE INC.	SERVICE SPRINKLERS	530.00
BOARD OF PUBLIC WORKS	MAINTENANCE SUPPLIES	9.36
CONCRETE INDUSTRIES INC.	CONCRETE	5,156.88
LARKIN AQUATICS	SERVICES SPLASHPAD	3,542.91
MID CON SYSTEMS INC.	SUPPLIES	138.38
CARD SERVICES	SUPPLIES	107.70
PIETERS CONSTRUCTION	PARK SIDEWALK	2,300.00
SACK LUMBER COMPANY	SUPPLIES	27.48

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PARK DEPARTMENT

SR. CENTER DEPARTMENT

CITY OF AUBURN  
ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
AUBURN PLUMBING,HTG & AC INC.	HVAC SERVICE	97.50
LINCOLN PATIO & AWNING	ENTRY/WINDOW AWNINGS	1,773.75
	SR. CENTER DEPARTMENT	<u>1,871.25</u>
	LIBRARY DEPARTMENT	
AMAZON	BOOKS/AVS	134.03
AUBURN MEM. LIBRARY PETTY CASH	POSTAGE ILL	114.63
AUBURN PLUMBING,HTG & AC INC.	PLUMBING SERVICE	103.20
BAKER & TAYLOR	BOOKS/AVS	569.04
CENTER POINT LARGE PRINT	BOOKS/AVS	601.28
DEMCO	SUPPLIES	212.09
INGRAM	BOOKS/AVS	330.79
LINCOLN JOURNAL STAR	SUBSCRIPTION	275.41
OCLC INC	ILL SUBSCRIPTION	56.05
OVERDRIVE, INC.	BOOKS/AVS	135.95
RICOH USA, INC	EQUIPMENT COPIES	13.17
	LIBRARY DEPARTMENT	<u>2,545.64</u>
	POOL DEPARTMENT	
SOLID WATERSLIDE LLC	MAINT SLIDE TOWER AND OIVING B	10,600.00
	POOL DEPARTMENT	<u>10,600.00</u>
	GENERAL FUND	<u>55,413.45</u>
	STREET FUND	
HARRY BOWMAN	LABOR - LOADER REPAIR	660.00
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	29.90
CONCRETE INDUSTRIES INC.	CONCRETE	1,224.99
EGGERS BROTHERS INC	PARTS/SUPPLIES/LABOR	639.52
FILTER CARE	PARTS/SERVICE	123.04
MELLAGO TRUCK & TRACTOR INC	LABOR	78.00
CARO SERVICES	SUPPLIES	106.39
RUETER'S	PARTS/SUPPLIES	56.09
RYLIND MANUFACTURING	PARTS	639.00
SACK LUMBER COMPANY	BROWN SHED MAINT	332.22
STUTHEIT IMPLEMENT CO.	PARTS/SUPPLIES	3.26
THE AUBURN SPORT SHOP	LETTERS FOR VEHICLE	25.00

CITY OF BOSTON  
ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
		<u>3,917.41</u>
	STREET FUND	<u>3,917.41</u>
**** PAID TOTAL ****		59,330.86
***** REPORT TOTAL *****		<u><u>59,330.86</u></u>

\*\*\*\* City of Auburn \*\*\*\*  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

AGENDA ITEM  
 NO 7

VENDOR NAME	REFERENCE	VE 1
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ACCOUNTS PAYABLE CLAIMS		
-----		
GENERAL FUND		
AFLAC	AFLAC WH	73.80
ANDREW COUNTY SHERIFF'S DEPT	SERVICE FEE NUISANCE ABATEMENT	45.00
B.A.B. INC.	DEMOLITION AT 1211 14TH STREET	15,500.00
BCom Solutions, LLC	BACKUP/BRANDING/MARKETING	465.00
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,831.85
BOARD OF PUBLIC WORKS	ELEC	560.21
FIRST NATIONAL BANK OMAHA	SUPPLIES	9.48
LEAGUE ASSOC OF RISK MANAGEMEN	16-17 GEN PROPERTY COVERAGE	10,977.76
NEMAHA COUNTY OISTRIC COURT	FILING FEE NUISANCE ABATEMENT	332.00
OTDE COUNTY SHERIFF'S OFFICE	SERVICE FEE NUISANCE FEE	71.46
REGION V-SENDS	CUSTODIAL SERVICES	135.00
THE STANOARO	LIFE INSURANCE	92.54
TIME WARNER CABLE	PHONE ACCT	428.64
		<u>30,522.74</u>
POLICE DEPARTMENT		
NEMAHA COUNTY	LAW/CODE ENFORCEMENT	<u>26,333.34</u>
	POLICE DEPARTMENT	<u>26,333.34</u>
FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS BILL	44.50
BOARO OF PUBLIC WORKS	ELEC	213.84
LEAGUE ASSOC OF RISK MANAGEMEN	16-17 PROPERTY COVERAGE	8,240.62
REGION V-SENOS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INSURANCE	143.08
TIME WARNER CABLE	PHONE ACCT	99.34
WEX BANK	FUEL EXPENSE	12.14
	FIRE DEPARTMENT	<u>8,803.52</u>
PARK DEPARTMENT		
BOARD OF PUBLIC WORKS	ELEC	1,007.17
LEAGUE ASSOC OF RISK MANAGEMEN	16-17-PROPERTY COVERAGE	6,767.83
REGION V-SENDS	CLEANING SERVICE LEGION PARK	380.00
TIME WARNER CABLE	PHONE ACCT	41.91
WEX BANK	FUEL EXPENSE	159.09
	PARK DEPARTMENT	<u>8,356.00</u>
SR. CENTER DEPARTMENT		
BLACK HILLS ENERGY	GAS BILL ACCT	53.26

CITY OF AUDUBON  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
BOARD OF PUBLIC WORKS	ELEC	643.55
LINCOLN PATIO & AWNING	DEPOSIT AWNING PROJECT	591.25
REGION V-SENDS	CUSTODIAL SERVICES	190.00
		<u>1,478.06</u>
	SR. CENTER DEPARTMENT	
	LIBRARY DEPARTMENT	
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	38.50
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	490.70
BOARD OF PUBLIC WORKS	ELEC	378.41
LEAGUE ASSOC OF RISK MANAGEMEN	16-17-PROPERTY COVERAGE	3,502.69
LINDA BANTZ	CUSTODIAL SERVICES	350.00
THE STANDARD	LIFE INSURANCE	28.17
WINDSTREAM NEBRASKA INC	PHONE ACCT	127.09
		<u>4,915.56</u>
	LIBRARY DEPARTMENT	
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL ACCT	22.04
BOARD OF PUBLIC WORKS	ELEC	252.12
LEAGUE ASSOC OF RISK MANAGEMEN	16-17 PROPERTY COVERAGE	4,831.65
NE DEPT. OF REVENUE	SALES AND USE TAX PNDI	891.25
TIME WARNER CABLE	PHONE ACCT	41.93
		<u>6,038.99</u>
	POOL DEPARTMENT	
	GENERAL FUND	<u>86,448.21</u>
	STREET FUND	
BLACK HILLS ENERGY	GAS BILL ACCT	27.61
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,685.42
BOARD OF PUBLIC WORKS	ELEC	376.51
LEAGUE ASSOC OF RISK MANAGEMEN	16-17 PROPERTY COVERAGE	9,696.51
MARK HARMS	LAND USE	500.00
THE STANDARO	LIFE INSURANCE	54.41
TIME WARNER CABLE	PHONE ACCT	41.91
VERIZON WIRELESS	CELL ACCT	47.23
WEX BANK	FUEL EXPENSE	1,109.54
		<u>13,539.14</u>
	STREET FUND	<u>13,539.14</u>
	KENO FUND	
	KENO BETTERMENT	

\*\*\*\*\* CITY OF AUBURN \*\*\*\*\*  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
NE DEPT. OF REVENUE	FORM 51C JUL-SEP 2016	549.00
	KENO BETTERMENT	549.00
	KENO FUNO	549.00
	COBG GRANT FUND	
JAY FISCHER	14 OTR OD#2 PROJ #19 GRANT	1,890.00
SUE CHARBONNET	14 DTR OD#2 PROJ 16 GRANT	3,600.00
	ADMIN	5,490.00
	COBG GRANT FUND	5,490.00
	COMM REDEVELOP AUTHORITY	
AUBURN NEWSPAPERS	PUBLISHING BUDGET	69.00
JAY FISCHER	PHASE 12 PROJECT	630.00
SUE CHARBONNET	PHASE 12 PROJECT	1,200.00
		1,899.00
	COMM REDEVELOP AUTHORITY	1,899.00
**** PAID TOTAL ****		107,925.35
***** REPORT TOTAL *****		107,925.35

## *Auburn Memorial Library*

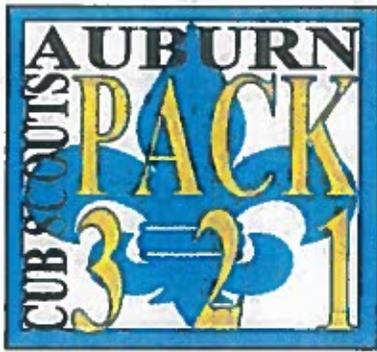
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**November 2016**

Request for workshop attendance:

*Customer Service Workshop*, Lincoln, NE - Dec 2<sup>nd</sup>

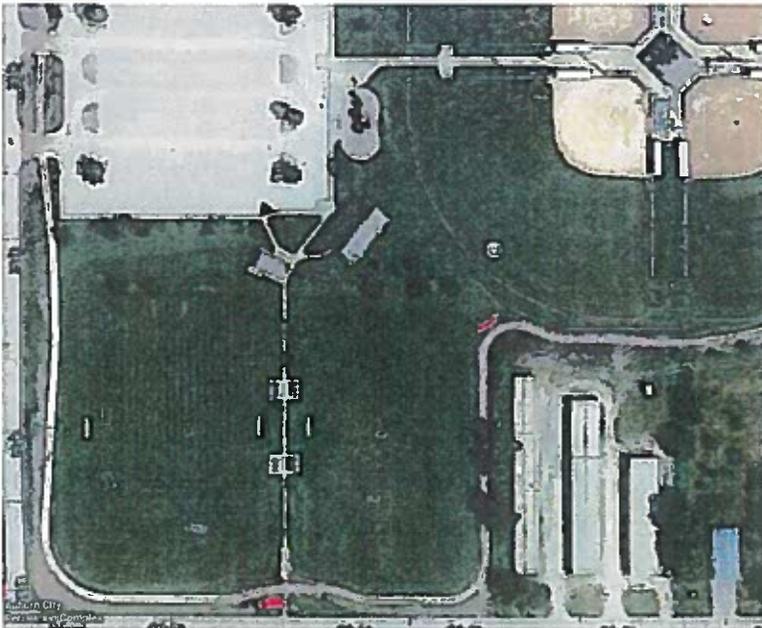
Reimbursement would be needed for mileage



AGENDA ITEM  
NO 9

Ariens has done it. I took pictures of the benches. They haven't been painted or rust treated yet, but they look good and they look sturdy. They are going to paint them and drill holes for 2x6 boards. They will contact me when they are ready to be picked up.

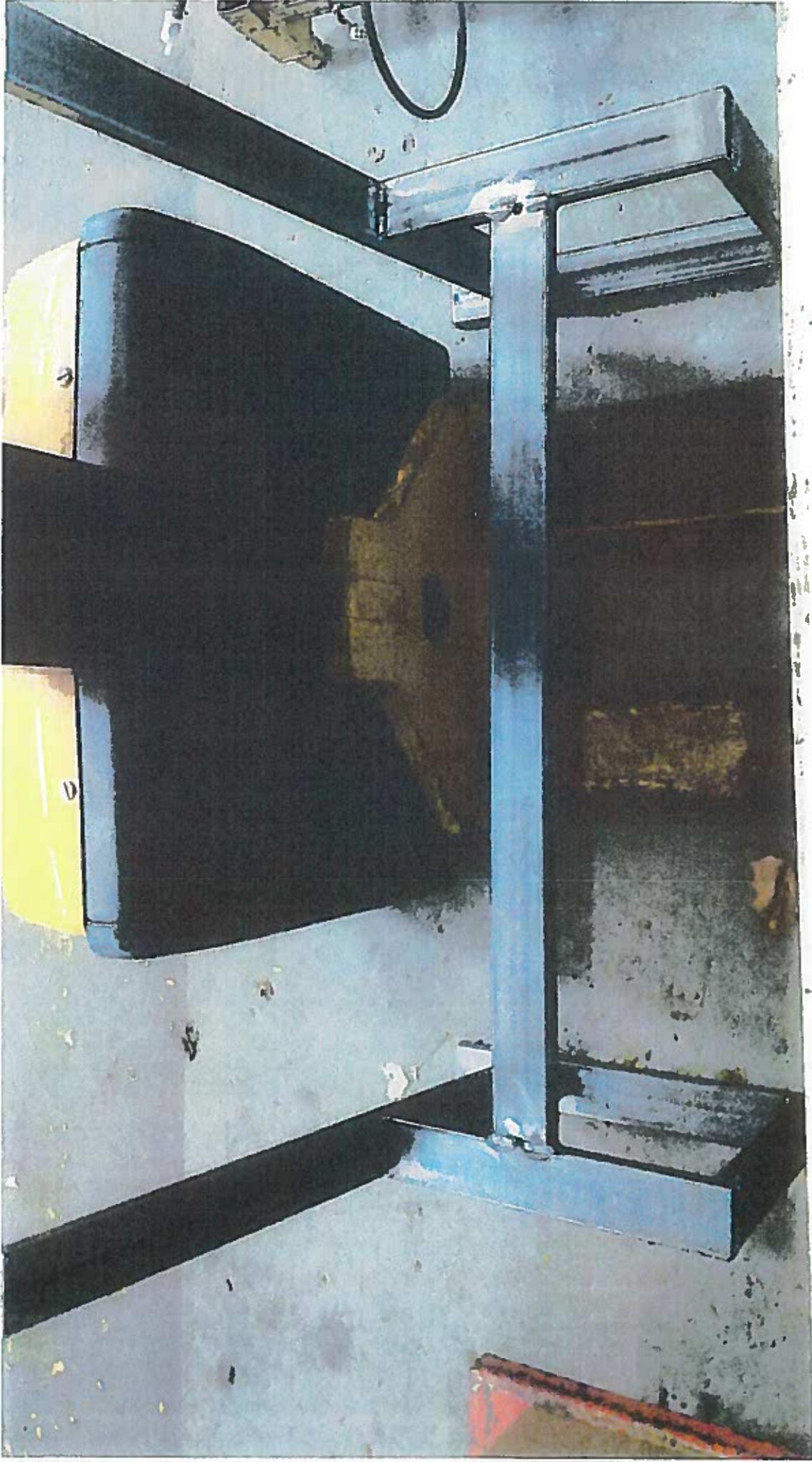
So, I have identified two different locations for them out at the recreation complex. I have provided pictures of benches that I saw from Ariens. Discussion???



Den Leader Wolves \ Asst. Cub Master

Nahum Winder







# A CLEAR SOURCE OF FUN



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**Auburn Splashpad®, NE**  
Revision 00 - 26259

View 1





vortexintl.com

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**Auburn Splashpad®, NE**  
Revision 00 - 26259

View 2





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**Auburn Splashpad®, NE**  
Revision 00 - 26259

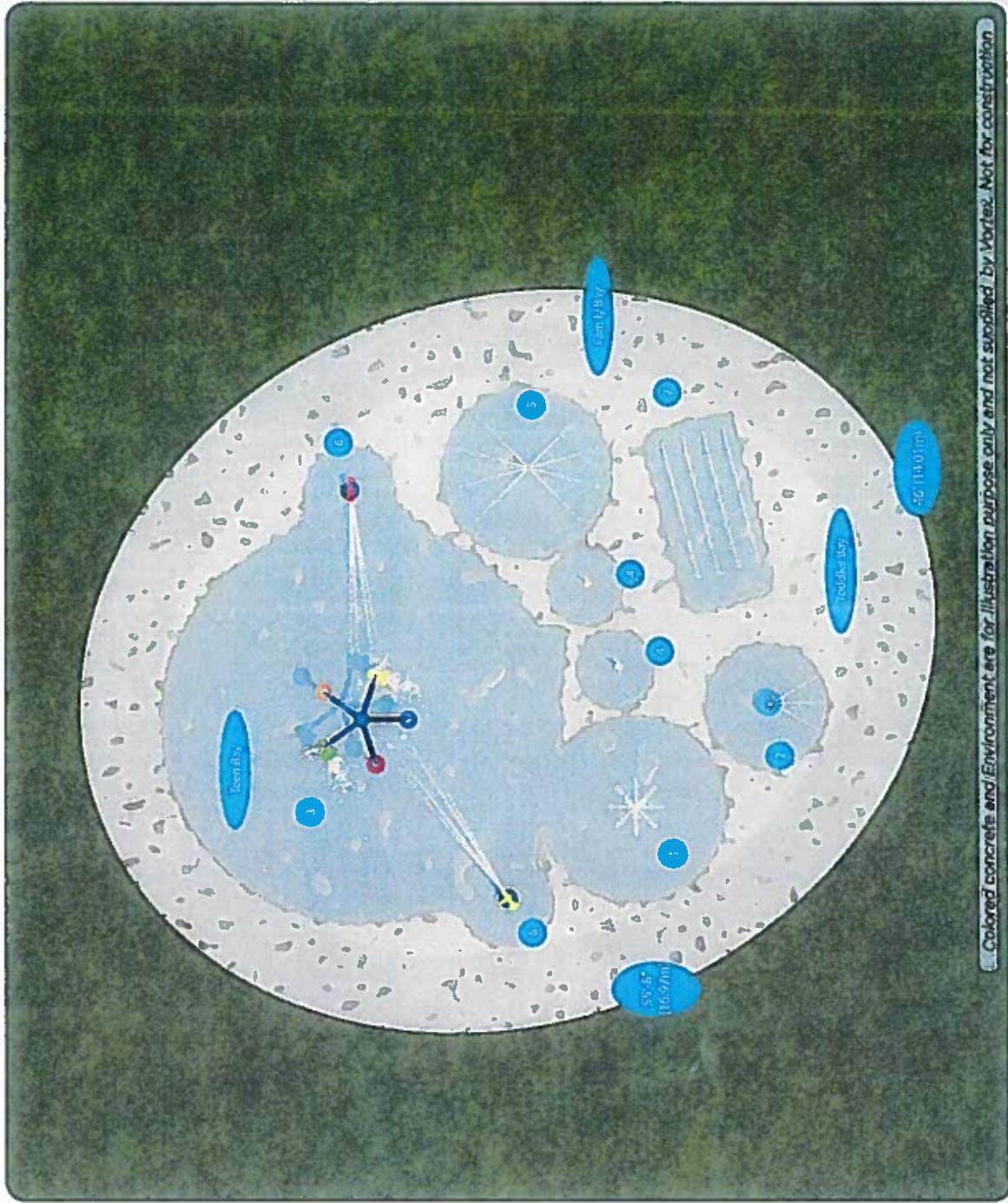
View 3



**SPLASHPAD COMPONENTS**

Total area: 2015ft<sup>2</sup> (187m<sup>2</sup>)  
 Spray area: 1294ft<sup>2</sup> (120m<sup>2</sup>)

REF	PRODUCT	QTY	GPM	LPM	
1	Fountain Spray N°1 VOR 7513	1	5	18.9	
2	Frog N°2 VOR 7201	1	4	15.1	
3	Fumbling Five VOR 7384	1	12	45.4	
4	Jet Stream N°1 VOR 7512	2	5	18.9	
5	Spidey Spray N°2 VOR 7674	1	8.5	32.2	
6	Spray Cannon VOR 201	2	15	56.8	
7	Water Tunnel N°2 VOR 309	1	15	56.8	
<b>TOTAL WATER FLOW</b>				<b>9</b>	<b>64.5</b>
				<b>214.1</b>	



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Top View Splashpad®

**Auburn Splashpad®, NE**  
 Revision 00 - 26259

# 2017 ELECTRIC RATE INCREASE

## RESIDENTIAL SERVICE

### CURRENT RATE

Monthly Meter Charge      \$9.90      Minimum Bill      \$9.95      PROPOSED RATE

Usage over	1,200	\$15.00	Usage over	1,000	\$16.00
Summer	\$0.0851		Summer	\$0.0866	
Winter	\$0.0909	60	Winter	\$0.0923	\$0.0526

Customer Usage	Summer	Energy Cost Per KW	Purpose Summer	Energy Cost Per KW	Winter	Energy Cost Per KW	Purpose Winter	Energy Cost Per KW
0	\$15.00	6.3%	\$16.00	\$15.00	\$15.00	6.3%	\$16.00	\$16.00
235	\$29.90	1.3%	\$30.30	\$31.26	\$31.26	1.3%	\$31.65	\$31.65
750	\$73.73	1.6%	\$74.91	\$78.08	\$78.08	1.4%	\$79.20	\$79.20
900	\$86.49	1.6%	\$87.90	\$91.71	\$91.71	1.4%	\$93.05	\$93.05
1,000	\$95.00	1.6%	\$96.56	\$100.80	\$100.80	1.5%	\$102.29	\$102.29
1,200	\$112.02	1.6%	\$113.88	\$111.10	\$111.10	1.5%	\$112.81	\$112.81
1,500	\$137.55	1.7%	\$139.87	\$126.55	\$126.55	1.6%	\$128.61	\$128.61
2,000	\$180.10	1.7%	\$183.17	\$152.30	\$152.30	1.7%	\$154.93	\$154.93

Total Sales by Season	Average Customer Usage	Number of Customers	Current Rate	Proposed Rate	Total Additional Cost
Summer 5,736,570	1,014	1,414	\$96.20	\$97.78	Month \$1.58
Winter 11,356,929	1,004		\$101.15	\$102.49	Season \$6.33
					Annual Cost Increase \$17.04

Per Month Average \$1.42      1.5%

AGENDA ITEM  
NO 11

# 2017 ELECTRIC RATE INCREASE

## RURAL RESIDENTIAL SERVICE

CURRENT RATE		PROPOSED RATE		Minimum Bill		Usage over		Minimum Bill		Usage over	
Monthly Meter Charge		Monthly Meter Charge		Monthly Meter Charge		Monthly Meter Charge		Monthly Meter Charge		Monthly Meter Charge	
Summer	Winter	Summer	Winter	Summer	Winter	Summer	Winter	Summer	Winter	Summer	Winter
\$12.80	\$12.85	\$12.80	\$12.85	\$20.00	\$20.00	\$0.0890	\$0.0905	\$20.00	\$20.00	\$0.0890	\$0.0905
\$0.0956	\$0.0970	\$0.0956	\$0.0970	81	81	\$0.0956	\$0.0970	81	81	\$0.0956	\$0.0970
0.0615	0.0615	0.0615	0.0615			0.0615	0.0615			0.0615	0.0615

Customer Usage	Summer	Winter	Energy Cost Per KW	Purpose	Summer	Winter	Energy Cost Per KW	Purpose	Summer	Winter	Energy Cost Per KW	Annual Cost Increase
0	\$20.00	\$21.00	4.8%	Summer	\$21.00	\$20.00	4.8%	Winter	\$21.00	\$20.00	4.8%	\$19.87
100	\$21.70	\$21.90	0.9%	Summer	\$21.90	\$22.36	0.9%	Winter	\$22.36	\$21.00	0.9%	\$17.76
125	\$23.93	\$24.16	1.0%	Summer	\$24.16	\$22.36	1.0%	Winter	\$22.36	\$21.00	1.0%	\$17.14
175	\$28.38	\$28.69	1.1%	Summer	\$28.69	\$24.75	1.1%	Winter	\$24.75	\$22.55	1.1%	\$17.48
250	\$35.05	\$35.48	1.2%	Summer	\$35.48	\$29.53	1.2%	Winter	\$29.53	\$29.83	1.2%	\$1.66
500	\$57.30	\$58.11	1.4%	Summer	\$58.11	\$36.70	1.4%	Winter	\$36.70	\$37.11	1.4%	\$1.48
1,000	\$101.80	\$103.36	1.5%	Summer	\$103.36	\$60.60	1.5%	Winter	\$60.60	\$61.37	1.5%	\$1.43
1,500	\$146.30	\$148.62	1.6%	Summer	\$148.62	\$108.40	1.6%	Winter	\$108.40	\$109.89	1.6%	\$2.29
				Summer	\$146.30	\$156.20	1.6%	Winter	\$156.20	\$158.40	1.6%	\$2.40

Customer Usage	Average Customer Usage	Number of Customers	Current Rate	Proposed Rate	Percentage Increase	Month	Season	Annual Cost Increase
0	989	82	\$100.85	\$102.39	1.5%	\$1.54	\$6.18	\$19.87
100	1,157	82	\$123.38	\$125.09	1.4%	\$1.71	\$13.69	\$17.76
125	995	155	\$101.40	\$102.95	1.5%	\$1.55	\$6.22	\$17.48
175	969	155	\$105.48	\$106.93	1.4%	\$1.44	\$11.54	\$1.66
250	952	65	\$97.50	\$98.99	1.5%	\$1.49	\$5.95	\$1.48
500	939	65	\$102.55	\$103.95	1.4%	\$1.40	\$11.19	\$1.43
1,000	1,330	187	\$131.16	\$133.22	1.6%	\$2.06	\$8.24	\$2.29
1,500	1,630	187	\$164.02	\$166.42	1.5%	\$2.40	\$19.21	\$2.40

## BROWNVILLE

### JOHNSON

### NEMAHA

### RURAL

# 2017 ELECTRIC RATE INCREASE

## GENERAL SERVICE SINGLE PHASE

CURRENT RATE		PROPOSED RATE		Single Phase	Minimum Bill	Single Phase
Monthly Meter Charge		Monthly Meter Charge		\$15.90		\$15.95
Summer	Winter	Usage over	Usage over			
		\$0.0874	\$0.0966			
					\$20.00	\$21.00
					47	\$0.0657
Customer Usage	Energy Cost Per KW	Purpose	Energy Cost Per KW	Winter	Energy Cost Per KW	Energy Cost Per KW
0		Summer		\$20.00		
500	\$0.119	Summer	4.8%	\$63.50	\$21.00	4.8%
750	\$0.109	Summer	1.3%	\$87.30	\$64.27	1.2%
900	\$0.105	Summer	1.4%	\$101.58	\$88.43	1.3%
1,000	\$0.103	Summer	1.5%	\$111.10	\$102.92	1.3%
1,200	\$0.101	Summer	1.5%	\$130.14	\$112.59	1.3%
		Winter	1.5%		\$131.91	1.3%

Total Sales by Season	Average Customer Usage	Number of Customers	Proposed Rate	Month	Season	Annual Cost Increase	Per Month
1,454,862	903	409	\$96.21	\$1.41	\$5.66	\$10.82	\$0.90
2,782,214	863		\$99.36	\$1.29	\$5.16		

AUBURN  
 Summer  
 Winter







# 2017 ELECTRIC RATE INCREASE

## RURAL GENERAL SERVICE SINGLE PHASE

CURRENT RATE		PROPOSED RATE		Single Phase	Minimum Bill
Monthly Meter Charge		Monthly Meter Charge		\$18.75	Usage over
Summer	Winter	Summer	Winter	\$3,500	\$0.0981
\$0.0967	\$0.1049	\$0.0981	\$0.1064	\$0.0679	\$25.00
Over	3,500	\$30.00	50		
\$18.70	\$18.70				

Customer Usage	Summer	Winter	Purpose	Energy Cost Per KW	Energy Cost Per KW	Purpose	Energy Cost Per KW
0	\$18.70	\$25.00	Summer	25.2%	Winter	Winter	20.0%
350	\$52.55	\$53.10	Summer	1.0%	\$55.42	Winter	1.0%
500	\$67.05	\$67.82	Summer	1.1%	\$71.15	Winter	1.1%
700	\$86.39	\$87.45	Summer	1.2%	\$92.13	Winter	1.2%
800	\$96.06	\$97.26	Summer	1.2%	\$102.62	Winter	1.2%
1,000	\$115.40	\$116.89	Summer	1.3%	\$123.60	Winter	1.3%

Customer Usage	Average Customer Usage	Number of Customers	Current Rate	Proposed Rate	Total Additional Cost		Annual Cost Increase	Per Month
					Month	Season		
0	500	54	\$67.02	\$67.78	\$0.136	\$3.07	\$10.80	\$0.90
350	606	55	\$82.26	\$83.22	\$0.137	\$7.73	\$10.80	\$0.90
500	871	38	\$102.92	\$104.22	\$0.120	\$5.21	\$15.63	\$1.30
700	829	39	\$105.66	\$106.96	\$0.129	\$10.42	\$15.63	\$1.30
800	965	32	\$112.06	\$113.50	\$0.118	\$5.75	\$16.15	\$1.35
1,000	827	32	\$105.48	\$106.78	\$0.129	\$10.40	\$16.15	\$1.35
363,091	873	104	\$103.10	\$104.41	\$0.120	\$5.22	\$18.80	\$1.57
907,825	1,091	104	\$133.16	\$134.86	\$0.124	\$13.59	\$18.80	\$1.57



# 2017 ELECTRIC RATE INCREASE

## RURAL DEMAND SERVICE

CURRENT RATE		PROPOSED RATE		Minimum Bill	
Monthly Meter Charge		Monthly Meter Charge		Minimum Bill	
	\$ 55.30		\$56.00	\$100.00	
<b>Demand Any Time</b>					
Summer	\$14.00	Summer	\$15.00		
Winter	\$12.69	Winter	\$14.00		
<b>Usage Over</b>					
Summer	\$0.0502	Summer	\$0.0502	\$0.0487	
Winter	\$0.0558	Winter	\$0.0558	\$0.0455	
<b>Energy Cost Per KW</b>					
Customer Usage	Demand	Summer	Winter	Purpose	Energy Cost Per KW
100,000	125	\$6,655	\$6,180	Summer	2.9%
115,000	150	\$7,735	\$7,180	Winter	3.0%
120,000	125	\$7,629	\$7,090	Summer	2.6%
120,000	150	\$7,979	\$7,407	Winter	2.9%
125,000	125	\$7,872	\$7,317	Summer	2.5%
125,000	200	\$8,922	\$8,269	Winter	3.3%
150,000	250	\$10,840	\$10,041	Summer	3.4%
250,000	250	\$15,710	\$14,591	Winter	2.3%

Total Sales by Season	Average Demand	Average Customer Usage	Number of Customers	Proposed Rate	Total Additional Cost	Season	Annual Cost Increase	Per Month

## 2017 ELECTRIC RATE INCREASE

### IRRIGATION

**CURRENT RATE**  
 Monthly Meter Charge \$17.00  
 Connection Fee Base on Connected Horse Power \$14.50

**PROPOSED RATE**  
 Monthly Meter Charge \$17.05  
 Connection Fee Base on Connected Horse Power \$507.50

Horse Power / Demand  
 35

kwhrs  
 Summer \$0.0701  
 Winter \$0.0756

kwhrs  
 Summer \$0.0715  
 Winter \$0.0771

Customer Usage	Summer	Purpose Summer	Energy Cost Per KW	Winter	Purpose Winter	Energy Cost Per KW
0	\$17.00	\$17.05		\$17.00	\$17.05	
500	\$52.05	\$52.82	1.5%	\$54.80	\$55.61	1.4%
1,000	\$87.10	\$88.59	1.7%	\$92.60	\$94.16	1.7%
2,000	\$157.20	\$160.12	1.8%	\$168.20	\$171.27	1.8%
3,000	\$227.30	\$231.66	1.9%	\$243.80	\$248.38	1.8%
5,000	\$367.50	\$374.73	1.9%	\$395.00	\$402.60	1.9%
8,000	\$577.80	\$589.33	2.0%	\$621.80	\$633.93	1.9%

Total Sales by Season	Average Customer Usage	Number of Customers	Current Rate	Proposed Rate	Total Additional Cost
Summer 206,510	5,736	9	\$419	\$427	Month \$8.28
Winter 75,722	1,052	9	\$97	\$98	Month \$1.64
					Season \$33.14
					Annual Cost Increase \$39.70
					Per Month \$3.31
					1.8%

## 2017 ELECTRIC RATE INCREASE

### URBAN SPACE HEATING

<b>CURRENT RATE</b>		<b>PROPOSED RATE</b>	
Monthly Meter Charge	Summer	Monthly Meter Charge	Summer
Single Phase	\$4.00	Single Phase	\$4.20
Three Phase	\$5.00	Three Phase	\$5.26
	Winter		Winter
	\$ 11.50		\$12.09

Customer Usage	Summer	Purpose Summer	Energy Cost Per KW	Winter	Purpose Winter	Energy Cost Per KW
500	\$52.35	\$53.27	1.7%	\$0.107	\$70.58	2.7%
1,000	\$100.70	\$102.34	1.6%	\$0.102	\$136.69	2.4%
2,000	\$197.40	\$200.48	1.5%	\$0.100	\$335.01	2.2%
5,000	\$487.50	\$494.88	1.5%	\$0.099	\$467.22	2.2%
7,000	\$680.90	\$691.15	1.5%	\$0.099	\$533.33	2.2%
8,000	\$777.60	\$789.29	1.5%	\$0.099	\$599.44	2.2%
9,000	\$874.30	\$887.42	1.5%	\$0.099		

<b>Total Sales by Season</b>	236,205	889,412				
<b>Average Customer Usage</b>	3,108	11,118				
<b>Number of Customers</b>	19	20				
<b>Proposed Rate</b>	\$309.21	\$739.16	1.5%			
<b>Current Rate</b>	\$304.54	\$724.31	2.1%			
<b>Total Additional Cost</b>	Month	Season	Annual Cost Increase	Per Month		
	\$4.67	\$18.66	\$78.06	\$6.51		1.8%
	\$14.85	\$59.40				

## 2017 ELECTRIC RATE INCREASE

### RURAL SPACE HEATING

<b>CURRENT RATE</b>		<b>PROPOSED RATE</b>	
Monthly Meter Charge	Summer	Monthly Meter Charge	Summer
Single Phase	\$ 9.20	Single Phase	\$4.47
Three Phase	\$ 9.20	Three Phase	\$5.47
Summer	\$0.0967	Summer	\$0.0981
Winter	\$0.0647	Winter	\$0.0661

Customer Usage	Summer	Purpose Summer	Energy Cost Per KW	Winter	Purpose Winter	Energy Cost Per KW
100	\$13.67	\$14.28	4.3%	\$10.47	\$11.08	5.5%
150	\$18.51	\$19.19	3.6%	\$13.71	\$14.39	4.7%
250	\$28.18	\$29.00	2.9%	\$20.18	\$21.00	3.9%
500	\$52.35	\$53.54	2.2%	\$36.35	\$37.52	3.1%
1,000	\$100.70	\$102.61	1.9%	\$68.70	\$70.58	2.7%
1,500	\$149.05	\$151.67	1.7%	\$101.05	\$103.63	2.5%
2,500	\$245.75	\$249.81	1.6%	\$165.75	\$169.74	2.4%

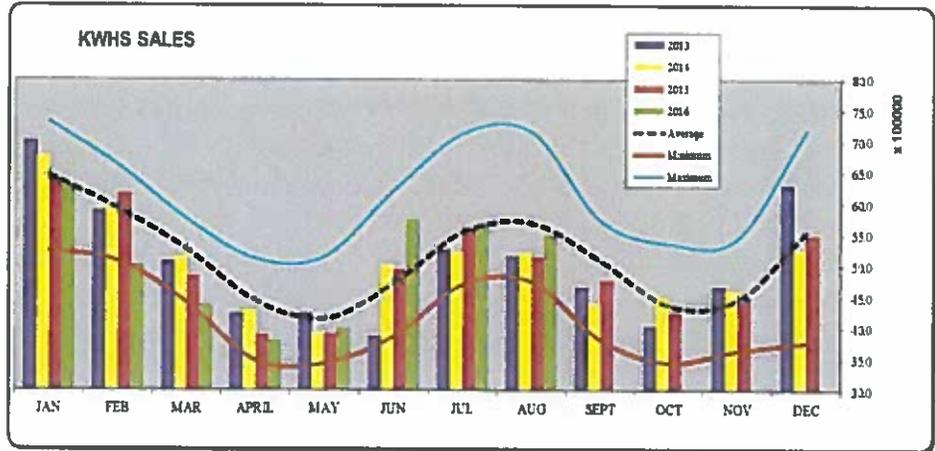
Total Sales by Season	Average Customer Usage	Number of Customers	Proposed Rate	Total Additional Cost	Annual Cost Increase	Per Month
Summer 10,897	641	4	\$67.38	Month \$1.39	Season \$5.56	\$2.21
Winter 111,683	3,384	4	\$228.20	Month \$5.23	Season \$20.93	2.2%



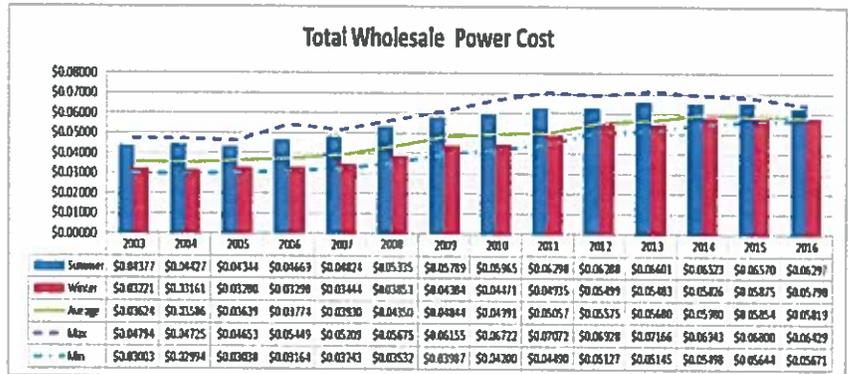
# ELECTRICAL DEPARTMENT

## 2017 PROPOSED BUDGET

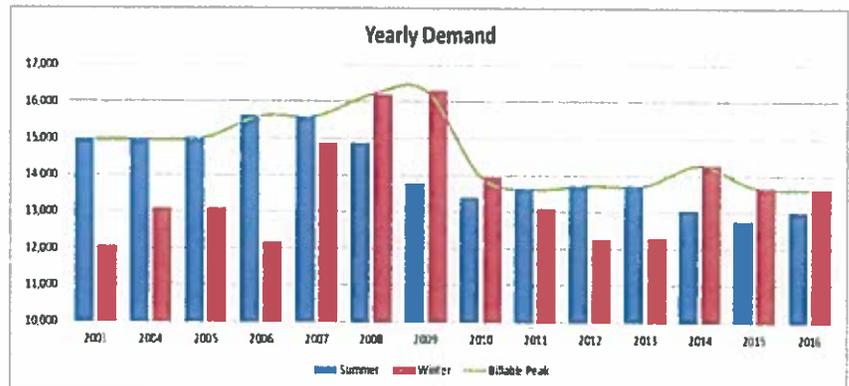
2016 Electrical Sales are below average and just behind 2015 Sales. Sales for 2016 are at 40 million kWhs for the year. Our year to date average is 45 million kWhs. In 2015 we were at 41 million kWhs. Are sales are mainly driven by weather conditions, as we saw in June when monthly sales jumped to 5.7 kWhs million, which was the highest June since 2007. A good winter could put us in average sales by year-end. Overall, the year has been normal with the one storm and outage that affected our Reliability Average.



In 2015, our average cost per MWh was \$58.54. Average cost in 2014 was \$59.80 per MWh. So far this year, we are seeing an average cost of \$58.19 per MWh, but I expect this to go up just a touch as we still have Sept. summer billing to complete.



This number is somewhat misleading as billing costs have increased (mainly on the transmission side), but our average cost has dropped. The decrease in the average is due to lower demand and transmission-billing units (not cost). What has happen is twofold, our summer peak is lower, this is the higher demand cost and the difference between summer peak and winter peak is tighter, which gives us a better Load Factor and more kwhr units to spread transmission cost over. However, it would only take one big summer, this spread would increase, and we have a peak that would change the ratio and costs would increase.



# ELECTRICAL DEPARTMENT

## 2017 PROPOSED BUDGET

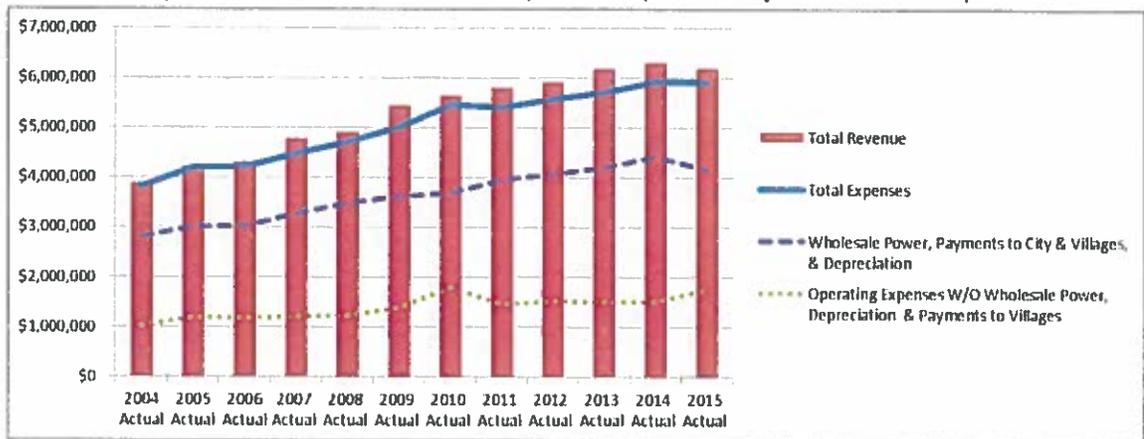
As you are well aware, we are going to see some rate increase for 2017. There is no change in WAPA Power Cost for 2017 this rate has been flat since 2010. OPPD has implemented an August Transmission Rate Increase of 5% and I suspect that we will see the same for December. NPPD is planning no increase in Demand and Energy, but a transmission increase of about 5%. When I run these new billing costs against 2015 usages, I see an overall increase of 1.3%. If you remember last year, we estimated that the increase would be 2%. When you run the numbers at year-end, this ended up at 1% summer and 1% winter or 0% on the average.

### 2017 Estimated Wholesale Power Cost Increase

	2016	2017		Percent of Increase
<b>Total Power Cost</b>	\$0 0632	\$0 0641	\$0.0008	1.28%
<b>Winter</b>	\$0 0606	\$0 0614	\$0.0008	1.34%
<b>Summer</b>	\$0 0686	\$0 0694	\$0.0008	1.18%
<b>Demand/Transmission</b>	\$16.59	\$17.49	\$0.8956	5.12%
<b>Winter</b>	\$16.69	\$17.65	\$0.9576	5.43%
<b>Summer</b>	\$16.40	\$17.17	\$0.7716	4.49%
<b>Energy Only</b>	\$0.0265	\$0.0265	\$0.0000	0.00%
<b>Winter</b>	\$0.0258	\$0.0258	\$0.0000	0.00%
<b>Summer</b>	\$0.0280	\$0.0280	\$0.0000	0.00%

We did not increase rates in 2016, but at this point, with our estimate and other cost increases, we would recommend that a rate increase for the Electrical Department be consider at just under the a 2% range. This increase would not only be to offset Wholesale Power Costs but some of the other increasing costs such as wages, health insurance, property/workers comp insurance and other expenses that seem to keep climbing. The last NMPP Survey put Auburn Electrical Rates in the lower to mid-range of the scale. In addition, the Electric Department has some major expenses in the next few years for replacing some aging infrastructure that has reached its life. Keeping rates in the position to cash flow some of these projects is in the best interest of the operation.

The Chart below gives you an idea of Revenues compared to Expenses. As you can see this Department

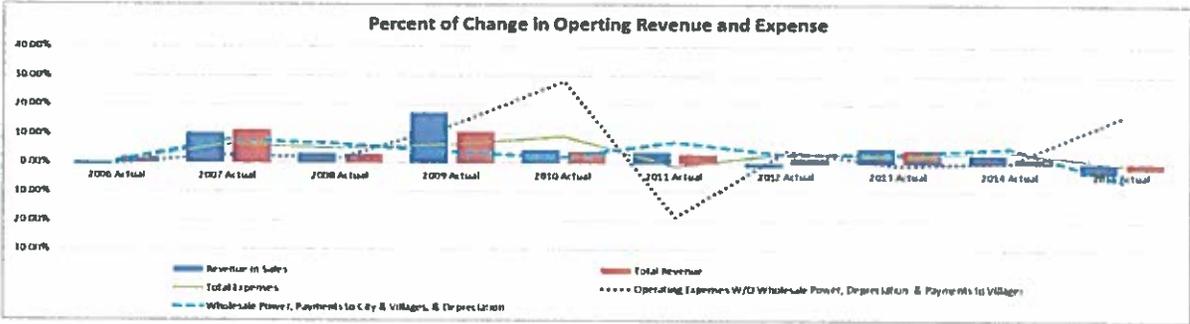


has been able to keep the expenses below the revenue. You can also see that Wholesale Power, Payment to City & Villages and Depreciation are the biggest portion of the operating expenses. Overall, since 2006 for Expenses the average increase annually is 3.5%. While Revenue average annual increase has been 3.9%.

# ***ELECTRICAL DEPARTMENT***

## ***2017 PROPOSED BUDGET***

If you look at the chart, above 2009 Revenue is skewed as this is the year we started the new Financials and the Electric Department had an adjustment.



# ELECTRICAL DEPARTMENT

## 2017 PROPOSED BUDGET

**ELECTRIC DEPARTMENT FINANCIAL**

Final Audit Numbers	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Year to Date	2016 Estimated Yearend	2016 Budget Amount	2017 Proposed Budget
<b>Revenue</b>																
Sales	\$1,151,655	\$1,482,729	\$1,451,477	\$1,758,819	\$1,919,277	\$4,923,512	\$4,785,229	\$4,964,155	\$4,958,147	\$5,155,271	\$5,261,324	\$5,123,559	\$ 3,029,556	\$ 5,165,540	\$ 5,461,302	\$ 5,789,579
Penalties	\$9,270	\$11,104	\$19,863	\$29,654	\$20,782	\$29,744	\$12,713	\$23,384	\$25,729	\$38,564	\$29,772	\$33,594	\$ 14,179	\$ 30,726	\$ 32,472	\$ 38,616
Other	\$51,293	\$59,211	\$59,132	\$629,539	\$646,916	\$644,671	\$672,442	\$680,769	\$693,402	\$693,500	\$685,172	\$693,759	\$ 499,772	\$ 644,885	\$ 663,536	\$ 646,789
Interest	\$128,152	\$147,616	\$238,445	\$287,200	\$280,344	\$321,941	\$301,555	\$301,555	\$329,000	\$379,961	\$75,553	\$39,812	\$ 49,784	\$ 64,141	\$ 75,875	\$ 83,022
Other Income	\$22,165	\$19,225	\$7,350	\$41,120	\$43,950	\$54,712	\$49,279	\$27,534	\$35,115	\$9,230	\$5,825	\$6,812	\$ 2,281	\$ 2,185	\$ 22,704	\$ 6,124
FDMA Status Funding				\$14,780		\$14,844	\$20	\$13,407	\$20		\$1,820	\$0				
<b>Total Revenue</b>	\$1,864,565	\$4,229,896	\$4,259,422	\$4,777,383	\$4,909,987	\$5,646,587	\$5,629,896	\$5,806,419	\$5,914,778	\$6,197,476	\$6,269,674	\$6,143,735	\$ 3,569,871	\$ 6,867,557	\$ 7,425,829	\$ 7,254,541
<b>Expenses</b>																
Power Plant	\$24,422	\$11,025	\$20,029	\$24,654	\$43,274	\$28,191	\$639,459	\$365,811	\$480,315	\$366,110	\$32,630	\$465,566	\$ 261,225	\$ 442,220	\$ 420,811	\$ 448,050
Wholesale Power	\$2,377,999	\$2,576,110	\$2,528,420	\$2,821,432	\$2,520,644	\$3,168,964	\$1,191,729	\$1,425,315	\$1,550,782	\$1,673,667	\$3,893,302	\$3,537,473	\$ 2,075,670	\$ 3,502,656	\$ 4,027,906	\$ 3,724,514
Distribution	\$79,246	\$30,532	\$78,163	\$314,720	\$389,868	\$484,529	\$620,823	\$561,953	\$544,823	\$428,558	\$423,018	\$477,972	\$ 281,427	\$ 475,622	\$ 611,646	\$ 584,521
Customer Accounting & Collection	\$6,462	\$7,811	\$7,467	\$11,274	\$41,751	\$49,622	\$41,101	\$63,540	\$65,754	\$79,400	\$90,240	\$95,322	\$ 59,794	\$ 101,651	\$ 95,684	\$ 127,199
Administrative & General	\$470,133	\$511,867	\$511,349	\$629,756	\$42,303	\$519,500	\$49,729	\$372,551	\$461,092	\$502,191	\$628,537	\$673,354	\$ 411,970	\$ 655,331	\$ 675,129	\$ 728,126
Payments to City/Utilities	\$120,811	\$129,831	\$139,541	\$137,756	\$142,857	\$149,356	\$151,029	\$162,648	\$146,667	\$154,374	\$151,078	\$144,138	\$ 84,640	\$ 140,053	\$ 154,528	\$ 165,646
Depreciation	\$32,222	\$36,231	\$38,016	\$31,445	\$39,567	\$32,546	\$37,254	\$38,619	\$35,864	\$38,578	\$35,719	\$33,401	\$ 217,716	\$ 367,978	\$ 389,254	\$ 397,022
Interest Expenses & Financial Charge																
Principal Bond Payment			\$10,447	\$1,340	\$36,720	\$44,974	\$21,905	\$69,716	\$24,584	\$40,362	\$4,051	\$16,719	\$ 2,802	\$ 4,726	\$ 20,050	\$ 19,824
Other Expenses	\$1,021,304	\$419,454	\$4,289,220	\$4,022,668	\$4,712,469	\$5,095,602	\$5,465,810	\$5,463,512	\$5,360,846	\$3,796,253	\$5,332,364	\$5,988,975	\$ 3,302,510	\$ 5,713,989	\$ 6,417,217	\$ 6,146,522
<b>Total Expenses</b>	\$4,126,141	\$2,142,324	\$6,880,989	\$28,454	\$19,510	\$41,595	\$173,370	\$482,587	\$328,772	\$481,223	\$6,677,228	\$7,737,709	\$1,077,352	\$33,569	\$68,819	\$68,819
<b>Year End Net</b>	\$1,020,152	\$1,184,279	\$1,119,164	\$1,279,176	\$1,231,151	\$1,269,276	\$1,784,429	\$1,645,300	\$1,518,013	\$1,596,634	\$1,512,284	\$1,754,955	\$ 1,077,352	\$ 1,720,969	\$ 1,659,529	\$ 1,686,731
<b>Operating Expense (VO)</b>																
Wholesale Power Depreciation & Payments to Utilities	\$2,851,142	\$3,112,175	\$3,028,049	\$3,481,318	\$3,614,105	\$3,681,149	\$3,667,233	\$4,147,612	\$4,069,233	\$4,199,620	\$4,420,579	\$4,155,812	\$ 2,374,692	\$ 4,813,919	\$ 4,571,688	\$ 4,281,191



**ELECTRICAL DEPARTMENT**  
**2017 PROPOSED BUDGET**

**2017 Water Department Capital Projects**

**Power Plant / Distribution**

Tuck-point / Paint Unit # 7 Building	\$ 10,000
<u>Sub Station Switchgear Design</u>	<u>\$600,000</u>
	<b>\$610,000</b>

**Distribution**

Johnson Convert Two Block to URD	\$50,000
Johnson Convert Street Lights to LED	\$15,000
New Reclosures Nemaha / Brownville Taps	\$35,000
Wink Tap install URD Conduit	\$ 6,000
<u>Auburn convert 2400 – 7200</u>	<u>\$65,000</u>
	<b>\$171,000</b>

**Office**

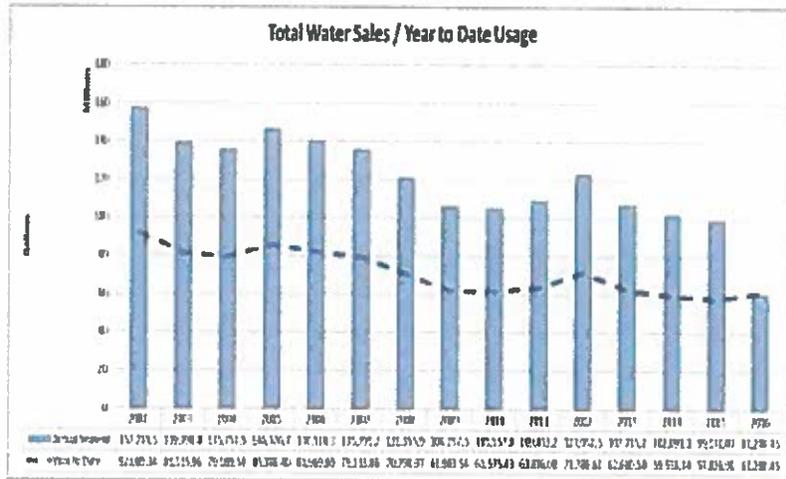
	<b>Total Project Cost</b>	<b>Department Cost</b>
Replace AC Unit to Heat Pump upgrade duct	\$30,000	\$ 9,900
IBEW Contract	\$1,200	\$ 3,600
<u>Replace Meter Reading Truck &amp; Service Truck</u>	<u>\$50,000</u>	<u>\$15,000</u>
		<b>\$28,500</b>

**TOTAL CAPITAL PROJECTS      \$809,500**

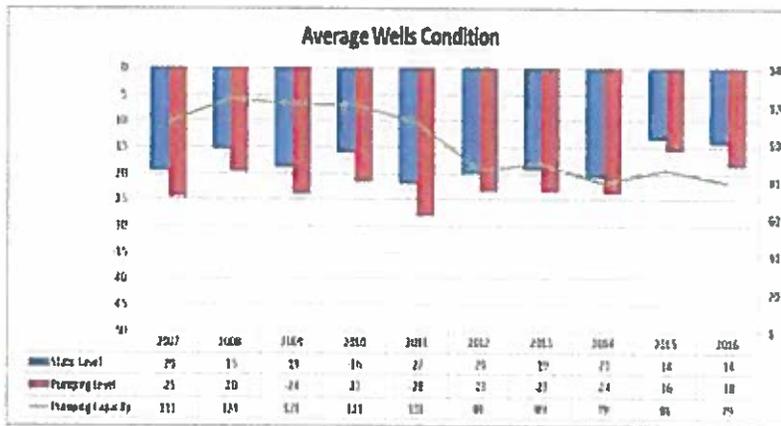
<b>BUDGET SUMMARY</b>	<b>2017 PROPOSED BUDGET</b>
<b>Total Revenue</b>	<b>\$6,235,541</b>
<b>Total Expenses</b>	<b>\$6,146,922</b>
<b>Yearend Net</b>	<b>\$ 88,619</b>
<b>Total Capital Projects</b>	<b>\$ 809,500</b>
<b>Adjusted Net</b>	<b>\$ 720,881</b>
<b>Reserves Needed to Balance</b>	<b>\$ 720,881</b>

# WATER DEPARTMENT 2017 PROPOSED BUDGET

Overall, Water sales continue to trend below previous years. With the hot/dry month of June we saw sales of over 13 million gallons which is more comparable to historical usage. This was short lived with the wetter/cooler months that followed. We estimate that we should end up at year-end around 101 million gallons, which is just over last year's record low, but still below normal averages. As with electrical, a major part of water usage is driven by weather conditions. 2012 was the last short dry summer we had. I suspect that we are about due for one of those hot dry summers and then we will need the necessary infrastructure to be in place to handle anticipated high demands.

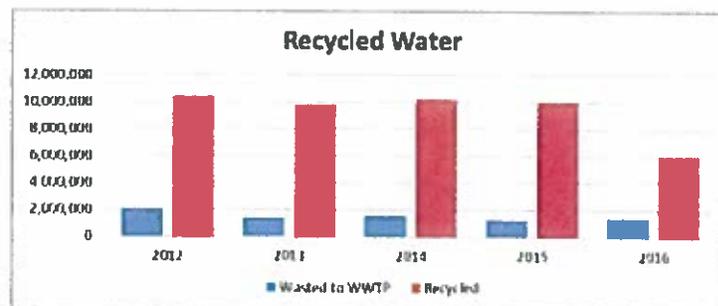


Since 2006, we have had the benefit of a least one high water event on the Nemaha River. These events give us a recharge of the local aquifer. These events have softened the real long-range condition of our water source. With new water users along the Nemaha River Basin, limited use of some of our wells due to contamination (Nitrates & Sulfate), loss of two wells (7 & 18) and reduced pumping capacity due to age,



we have been just holding our own. Overall, the static in all of the wells has improved over the last couple of years, but it only takes one season and this can change quickly. With the Well Replacement Study that should be completed yet this year, we will have a good idea on a direction to head.

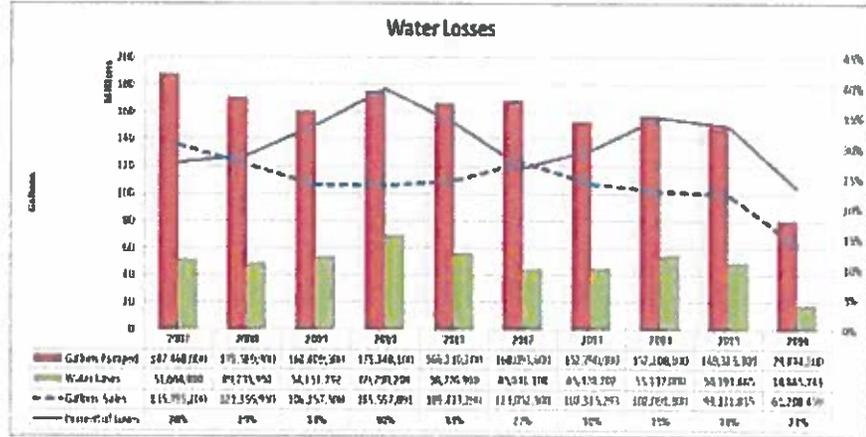
One item that has helped with the water source problem is the new water plants ability to recycle backwash water at about a volume equal to a well. 2015 we recycled 9.9 million gallons of water. We estimate that with the old plant, our backwash water usage was in the 8 million gallons range. Then this water



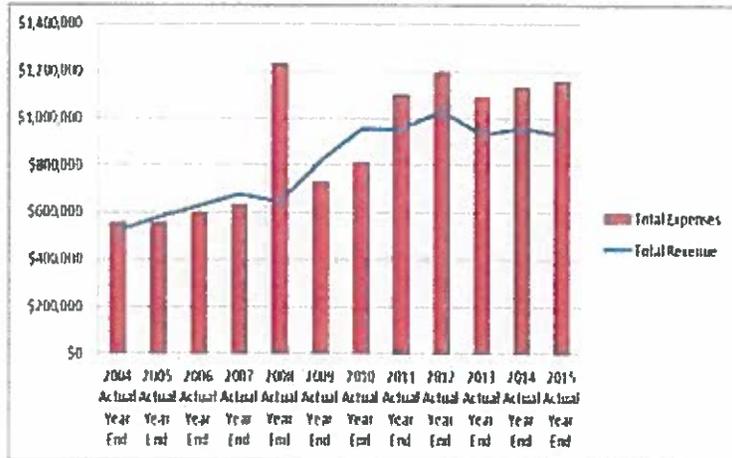
# WATER DEPARTMENT 2017 PROPOSED BUDGET

was discharged to the storm sewer that was going to require us to get a DEQ Discharge Permit. With the new plant, we can blend this water with our pumping at a rate of 10%. Currently the BPW is the only plant in the state that has done this type of conservation.

Water loses are our ongoing conundrum. We find small items we think will fix it, but it continues to keep popping up. For a system our size we should only see somewhere between 10 – 15 percent. We run in the 30 – 40 percent range. If you look at this in gallons, it could be as high as 70,000 gallons or in dollars \$290,000. I know we have some losses from the water reservoir. We need to finish installing a water meter on the fire pump and fix/replace the backflow valves off the booster pumps to get our last know problems fixed to help get an estimated number on the reservoir.

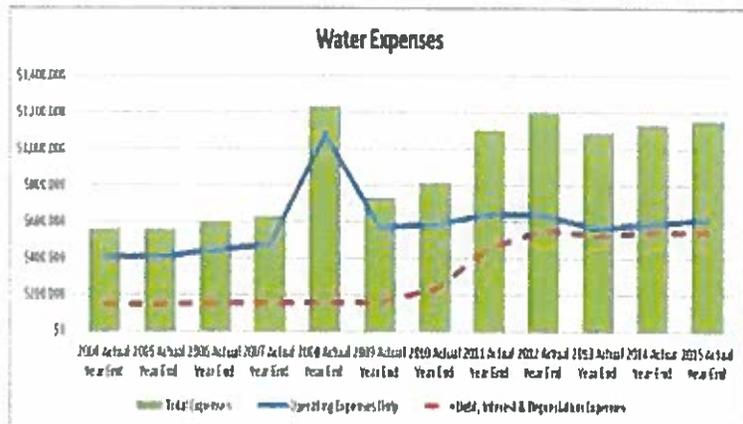


The new Water Plant will be going into its sixth year of operation. Overall, nothing major but the paint on the filter units in which we are still working with the Manufacture. We hope to have this issue resolved by year-end. Once we get the filters all repainted due the sandblasting, we will need to have a major cleanup that will require us to rent an elevated man lift to clean light fixtures and higher elevated areas.



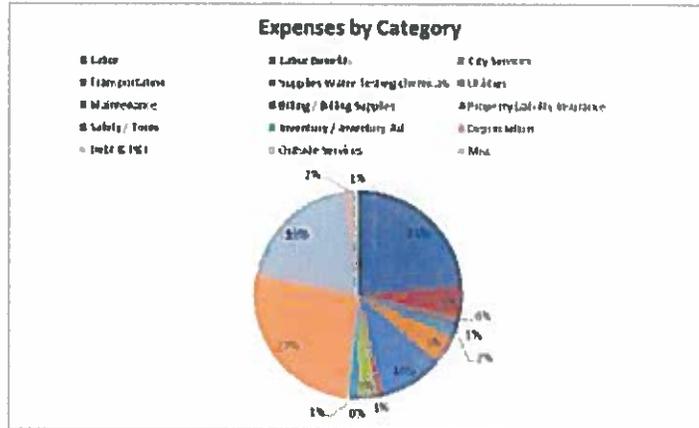
The Water Department continues to struggle financially. Increasing operating costs, low sales and debt on the new water plant, raw water line and well is another major expense just around the corner. We continue to see increased testing requirements and new regulations.

Overall, true operating expenses for this department have been very comparable year-to-year



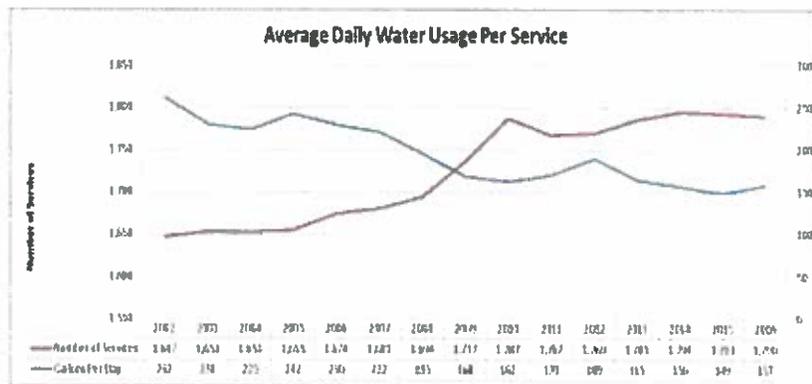
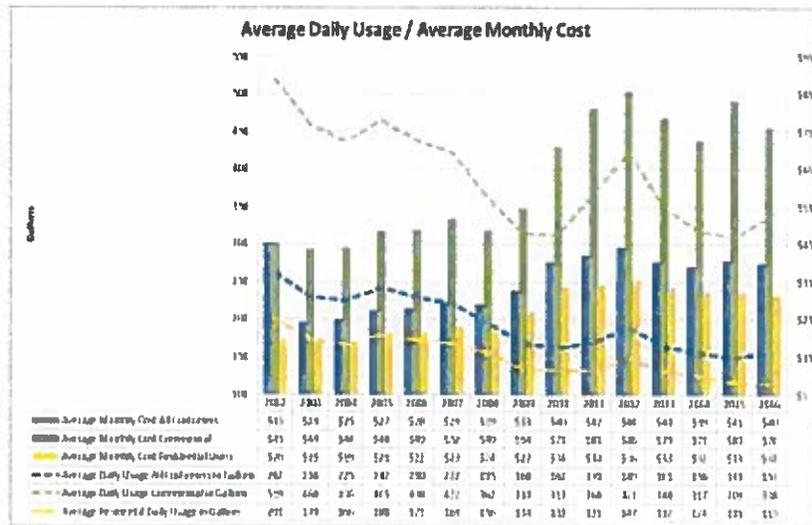
# WATER DEPARTMENT 2017 PROPOSED BUDGET

especially if you look at 2010 – 2015 with an average increase in expense of only 2% per year. Labor and Labor Benefits have increased on an average of 6 - 10% each year since 2010. Lab Testing/Chemical seeing the biggest percent increases by 33%. The last water rate increase was in 2010, so we have had seven years of flat rates. Water Rates/ Fees need to be evaluated to help offset increasing cost and to give us the ability to make some long-range plans for infrastructure improvements/replacements.



As you can see by the graph, Debt and Depreciation are 46% of our total expense with Labor at 23%. Three expenses that are almost impossible to control.

If you look over the years at the average cost to a residential customer, from 2002 to 2015, this cost has increased \$16 per month. Overall, this is around a \$1.00 per month average from 2002 – 2015. Now I will agree that if you include usage this skews the number but overall total cost has not changed that much. Customers today are more conservative. We do not see near the number of running faucets/stools as we had in earlier years and the number of sewer adjustment we make are nothing compared to earlier years. You can see from the chart that the total number of services (water meters) has increased but the gallons used per day has dropped from 262 (2002) to 157 (2016), that is a 60% drop in the total usage or sales. If our water usage were still in this usage range, rates per gallon







**WATER DEPARTMENT**  
**2017 PROPOSED BUDGET**

**2016 Water Department Capital Projects**

**Plant / Distribution**

Replace five fire hydrants	\$ 40,000
Well 11 Building/Roof	\$ 10,000
Well 3 & 7 Building	\$ 12,000
Water Source Protection Grant (Well Capping)	\$ 8,000
Flow Meter Fire Pump Reservoir	\$ 8,000
New Well	<u>\$800,000</u>
	<b>\$878,000</b>

**Office**

	Total Project Cost	Department Cost
Replace AC Unit to Heat Pump upgrade duct	\$30,000	\$ 9,900
IBEW Contract	\$1,200	\$ 3,600
Replace Meter Reading Truck & Service Truck	<u>\$50,000</u>	<u>\$21,500</u>
		<b>\$35,000</b>

**TOTAL CAPITAL PROJECTS                      \$913,000**

**BUDGET SUMMARY**

<b>Total Revenue</b>	<b>\$954,851</b>
<b>Total Expenses</b>	<b>\$1,337,046</b>
<b>Yearend Net</b>	<b>-<span style="color: red;">\$382,195</span></b>
<b>Total Capital Projects</b>	<b>\$913,000</b>
<b>Adjusted Net</b>	<b>-<span style="color: red;">\$1,295,195</span></b>
<b>Reserves Needed to Balance</b>	<b>\$1,295,195</b>

# ***WASTEWATER DEPARTMENT***

## ***2017 PROPOSED BUDGET***

The Wastewater Plant will be in its seventh year of operation. In 2016 we have not experienced any major maintenance item so our operating expenses for 2016 were average.

We still struggle with the reeds and getting a good stance in all of the reed beds. This last summer with the low number of reeds, we did not encounter the aphids as we have in the past. There have been several other utilities in the last couple of years that have started to use the native reeds. With this number increasing we are waiting to see what if any problems other utilities experience with their operations before we start any rebuilding of our reed beds.

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

- Plant site location that rainwater dose not drain as well as we would like. Install drain tile to improve this drainage.
- Change the operation of the Sludge blowers to come on automatic when we have a power failure, currently we have to go down and start manually.
- DO Monitoring Bio Solids Tanks
- Inspect/Line Discharge line to river.
- Develop a spray system to use in Final Clarifier to remove moss buildup.
- Start acquiring Lab Equipment to do require testing in house instead of State Lab.
- Need to build a dumpsite to dump waste from Vac / Pumping Truck.
- Replace chemical feed equipment.
- Connect WW SCADA to WA SCADA

Below is a quick list of some of the higher priority Capital Projects we see out there that we need to be looking at to continue with improvements and repairs of existing infrastructure:

- Three lift stations connected to SCADA.
- Seal Manholes – Rainwater.
- Sewer Line infiltration.
- Manhole Rehabs.
- Sludge Compost Site & Equipment. Needed when we clean the Reed Beds.
- Waste Water Plant Additional Property. For above site.
- Sewer Infrastructure Repair & Replacement.
- Sewer Line 23rd Street – Homes on Septic Tanks.
- Rehab Crestview Lift Station.
- Dump Station WWTP.
- Sewer Line Inspection from WWTP south to Brook Ridge (High School) Area.

We are seeing that the chemical feed equipment at the plant is starting to show it age (mainly due to the chemicals). I anticipate that we will have to replace some of the equipment this year along with looking at equipment/time needed to start doing some of the required testing onsite instead of sending all of our samples off to State Lab. In the end, with the other WW facilities, I think there is some cost savings there.

# WASTEWATER DEPARTMENT

## 2017 PROPOSED BUDGET

Overall, the Operating Expenses in this Department are staying flat. I do not anticipate this to hold out, as time will be starting to work against us. We are in the seventh year of operation of our new plant.

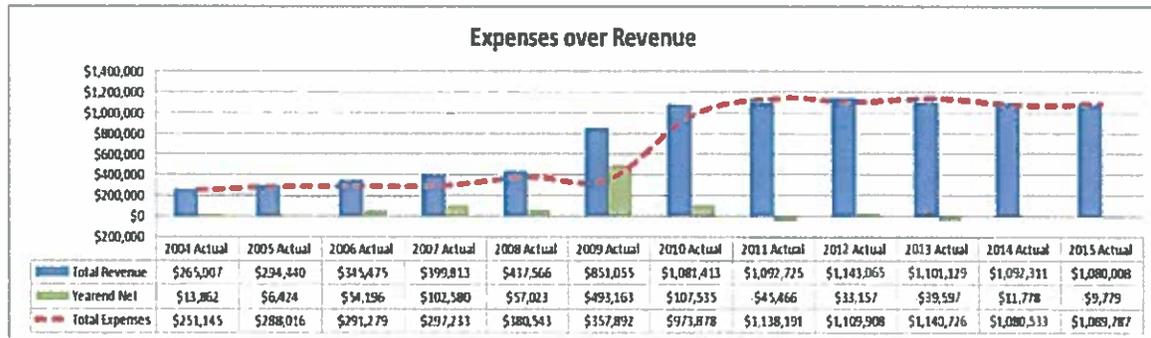
If you look at Operating Expenses only, our average from 2009 – 2015 is \$365,000. This includes cost incurred during construction of the new plant, lift stations & sewer lines.



Since 2012, when we closed out the last construction project, our average Operating Expense cost is \$350,000.

We estimate that 2016, yearend Operating Expense will be in the \$352,000 range.

One thing to note is our net revenue over this period has slowly declined requiring us to use some Reserve Funds for operations.



Over the years, WW Rates have a trend to be under value. It a tough perspective for the average consumer to understand all the behind the scenes requirements needed to meet today's rules and regulations to keep this Department going. The last rate increase for this Department was in 2010. Under our current rates, the average residential customer pays \$42.00 per month for service on 3,519 gallons or \$0.012 per gallon. As you can see, with the last rate increase in 2010, this only increased the average household by \$1.00 per month.

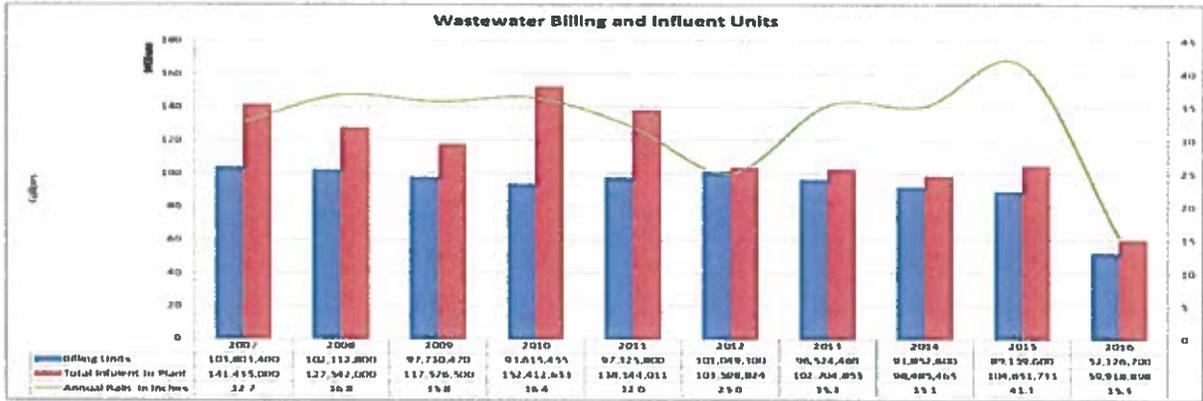


With the improvement in the Collection System, our influent from infiltrations has improved, but we still have some troubled areas as you can see from the graph. As you can see in 2010 we had around 32 inches of rainfall with an infiltration of 41 million gallons, while in 2015 with 41 inches of rain we only experience 16 million gallons of infiltration. This is over a 60% improvement or cost saving of \$33,000 of

# WASTEWATER DEPARTMENT

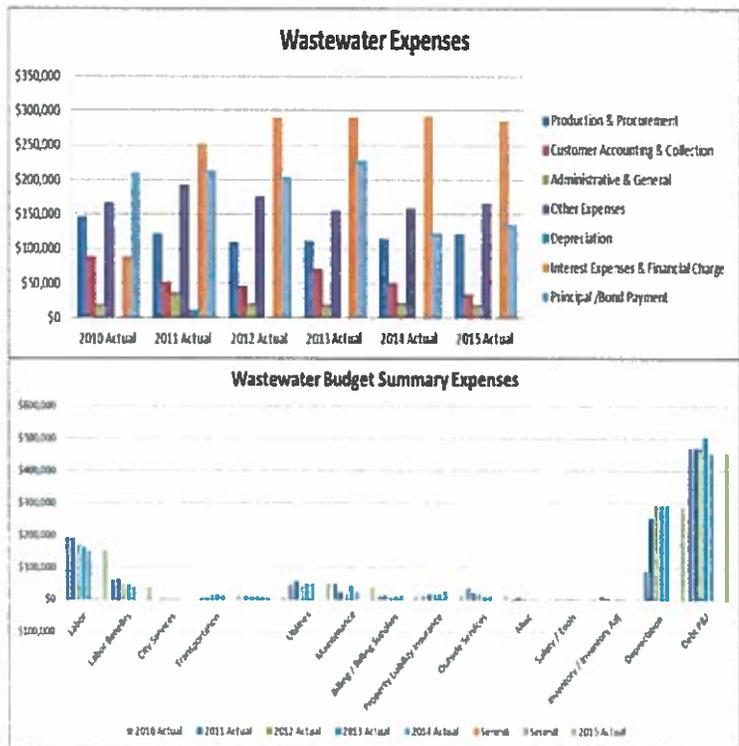
## 2017 PROPOSED BUDGET

pumping/treatment expense. We expect that the wastewater line that runs south toward the old High School is most likely our current major source of this infiltration. This line would be the next oldest we have and has not been inspected with a camera.



We anticipate that overall cost for 2017 will be comparable to 2016. I am increasing the total Expenses from \$1,069,703 to \$1,142,427. This will increase the 2017 Budget by \$78,000 which in 2016 Budget we under budgeted our Debt Payment by \$95,000. With this factor included, we are looking fairly close to same dollars we budgeted in 2016. We know we are going to have increase in both property and health insurances, labor, labor benefits and I anticipate an increase in energy cost.

2016 was a below average water usage year so I anticipate that in 2017 will be closer to average and Revenue will be slightly higher than 2016 but still below average. Our peak Revenue year was 2012 which was also a high water usage year.



# WASTEWATER DEPARTMENT

## 2017 PROPOSED BUDGET

### WASTEWATER FINICAL

Final Audit Numbers	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Year to Date	2016 Estimated Year End Budget	2017 PROPOSED BUDGET
Sales	\$22,580	\$25,579	\$29,378	\$27,770	\$26,654	\$25,574	\$1,055,611	\$1,075,639	\$1,126,249	\$1,076,586	\$1,089,913	\$1,049,668	\$10,869	\$1,016,503	\$1,024,123
Penalties	\$1,108	\$1,216	\$1,428	\$2,577	\$2,782	\$4,807	\$5,914	\$6,284	\$8,715	\$9,281	\$6,038	\$5,844	\$3,136	\$6,225	\$6,131
Other	\$3,320	\$5,400	\$12,854	\$4,328	\$2,677	\$4,901	\$7,193	\$2,639	\$2,301	\$5,054	\$6,552	\$4,473	\$2,418	\$4,783	\$8,222
Interest	\$26,859	\$33,164	\$51,825	\$55,109	\$39,059	\$10,020	\$9,843	\$7,743	\$4,772	\$9,950	\$9,771	\$15,219	\$10,855	\$1,471	\$3,289
Other Income	\$70	\$1,081	\$29	\$29	\$1,783	\$5,731	\$1,852	\$420	\$1,028	\$85	\$37	\$0	\$11,229	\$2,428	\$3,340
Gart				\$39,801	\$39,801			\$177				\$0	\$0		
<b>Total Revenue</b>	<b>\$55,807</b>	<b>\$24,440</b>	<b>\$345,875</b>	<b>\$339,813</b>	<b>\$407,586</b>	<b>\$851,055</b>	<b>\$1,084,843</b>	<b>\$1,092,725</b>	<b>\$1,143,965</b>	<b>\$1,181,120</b>	<b>\$1,092,311</b>	<b>\$1,080,033</b>	<b>\$34,639</b>	<b>\$1,071,480</b>	<b>\$1,075,210</b>
<b>Expenses</b>															
Production & Procurement	\$25,336	\$25,824	\$26,112	\$27,445	\$100,882	\$44,256	\$14,627	\$21,456	\$109,152	\$12,000	\$15,371	\$21,126	\$40,854	\$6,889	\$33,655
Distribution					\$47,410	\$63,815	\$87,573	\$52,061	\$45,946	\$70,975	\$49,256	\$35,185	\$29,666	\$30,680	\$1,635
Customer Accounting & Collection					\$1,222	\$5,662	\$19,823	\$36,735	\$20,732	\$19,659	\$27,301	\$20,530	\$9,754	\$13,372	\$2,579
Administrative & General					\$152,240	\$166,568	\$165,718	\$193,132	\$176,354	\$155,016	\$158,522	\$165,572	\$97,588	\$93,703	\$87,151
Other Expenses					\$39,801		\$11,629					\$28	\$3	\$6	\$147
Depreciation	\$25,586	\$30,982	\$30,966	\$29,788	\$33,108	\$35,551	\$88,862	\$25,659	\$28,573	\$29,009	\$29,736	\$28,540	\$140,656	\$24,155	\$28,869
Interest Expense & Financial Charge							\$21,310	\$24,208	\$20,732	\$27,546	\$21,126	\$15,168	\$60,046	\$14,772	\$19,897
Principal Bond Payment							\$25,972	\$26,192	\$26,519	\$26,519	\$20,000	\$35,000	\$30,000	\$30,000	\$25,000
<b>Total Expenses</b>	<b>\$25,115</b>	<b>\$28,816</b>	<b>\$29,279</b>	<b>\$29,233</b>	<b>\$306,543</b>	<b>\$357,892</b>	<b>\$973,878</b>	<b>\$1,114,191</b>	<b>\$1,149,540</b>	<b>\$1,140,726</b>	<b>\$1,080,533</b>	<b>\$1,080,377</b>	<b>\$72,609</b>	<b>\$1,165,845</b>	<b>\$1,053,793</b>
Operating Expense Only	\$25,336	\$25,824	\$26,112	\$27,445	\$347,355	\$322,341	\$428,741	\$415,132	\$353,084	\$357,659	\$345,610	\$343,771	\$171,319	\$352,718	\$334,187
Debt Interest & Depreciation Expenses	\$25,586	\$30,982	\$30,966	\$29,788	\$33,108	\$35,551	\$88,862	\$121,669	\$157,824	\$170,876	\$174,873	\$148,816	\$93,372	\$152,625	\$973,558
Percent of Change in Expenses	11%	14%	7%	7%	27%	4%	63%	14%	-3%	3%	-4%	1%			

# WASTEWATER DEPARTMENT

## 2017 PROPOSED BUDGET

	BUDGET SUMMARY												2016 Actual	2016 Estimated Year End	2016 Approved Budget	2017 PROPOSED BUDGET	
	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual					
Labor	\$0	\$0	\$0	\$115,467	\$103,400	\$111,713	\$114,105	\$193,145	\$187,713	\$167,801	\$161,947	\$150,971	\$151,668	\$1,002	\$167,284	\$173,139	\$180,165
Labor Benefits	\$0	\$0	\$0	\$51,494	\$51,700	\$57,716	\$59,544	\$80,325	\$82,725	\$83,250	\$85,078	\$88,940	\$86,865	\$19,981	\$39,522	\$43,629	\$46,023
City Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399	\$379	\$251	\$413	\$355	\$11	\$23	\$24	\$165
Transportation	\$0	\$0	\$0	\$6,004	\$6,000	\$8,937	\$6,554	\$6,761	\$5,501	\$14,352	\$16,687	\$15,644	\$11,302	\$5,342	\$10,567	\$14,323	\$13,650
Perf Samples Water Testing	\$0	\$0	\$0	\$2,363	\$2,011	\$7,411	\$11,221	\$11,221	\$8,411	\$11,260	\$7,463	\$9,594	\$9,522	\$1338	\$6,540	\$9,674	\$7,869
Chemicals	\$0	\$0	\$0	\$24,659	\$25,027	\$28,532	\$35,617	\$44,692	\$50,715	\$47,625	\$48,873	\$48,102	\$48,276	\$24,464	\$48,330	\$44,440	\$56,575
Maintenance	\$0	\$0	\$0	\$10,544	\$41,725	\$54,555	\$29,943	\$50,655	\$21,148	\$19,692	\$43,653	\$23,686	\$37,550	\$22,855	\$45,268	\$43,170	\$49,934
Printing/Printing Supplies	\$0	\$0	\$0	\$7,236	\$9,072	\$10,843	\$12,519	\$10,421	\$10,922	\$7,735	\$8,063	\$14,353	\$10,815	\$3,650	\$7,299	\$2,615	\$11,950
Property Liability Insurance	\$0	\$0	\$0	\$6,768	\$7,328	\$6,640	\$7,499	\$11,671	\$16,338	\$15,979	\$16,265	\$26,923	\$13,789	\$6,708	\$12,263	\$7,922	\$8,970
Outside Services	\$0	\$0	\$0	\$0	\$10,975	\$16,679	\$22,622	\$33,853	\$21,190	\$18,258	\$9,460	\$10,697	\$14,030	\$7,676	\$15,103	\$16,022	\$16,105
Misc.	\$0	\$0	\$0	\$13,113	\$5,215	\$3,766	\$2,328	\$5,171	\$5,267	\$3,378	\$7,331	\$7,708	\$2,694	\$1,164	\$2,302	\$1,843	\$2,265
Safety/Tools	\$0	\$0	\$0	\$1,322	\$4,940	\$1,657	\$5,165	\$3,492	\$2,464	\$2,584	\$2,913	\$3,175	\$1,821	\$1,997	\$3,950	\$2,738	\$3,674
Inventory/Inventory Adj	\$0	\$0	\$0	\$201	\$43	\$57,239	\$2	\$9,669	\$2,366	\$107	\$1	\$107	\$328	\$3	\$6	\$147	\$1
Depreciation	\$0	\$0	\$0	\$30,966	\$29,768	\$33,168	\$35,251	\$88,882	\$29,639	\$28,373	\$29,109	\$29,738	\$26,648	\$149,666	\$24,155	\$29,639	\$20,474
DePRN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,465	\$40,400	\$40,400	\$52,547	\$45,230	\$45,020	\$40,046	\$48,772	\$74,997	\$53,000
<b>Totals</b>	<b>\$11,262</b>	<b>\$4,474</b>	<b>\$4,116</b>	<b>\$162,590</b>	<b>\$167,673</b>	<b>\$181,163</b>	<b>\$197,635</b>	<b>\$245,406</b>	<b>\$211,597</b>	<b>\$193,527</b>	<b>\$171,771</b>	<b>\$173,979</b>	<b>\$173,244</b>	<b>\$149,323</b>	<b>\$184,153</b>	<b>\$173,244</b>	<b>\$173,244</b>

**WASTEWATER DEPARTMENT**  
**2017 PROPOSED BUDGET**

**Wastewater**

Connect two lift stations to SCADA	\$ 30,000
Lab Equipment	\$ 8,000
Chemical Feed Equipment	\$ 5,000
Dump Station for Solids	\$ 10,000
New Camera Jet Truck	\$ 15,000
<u>Camera South Sewer line (WWTP to High School 3,000 ft.)</u>	<u>\$ 12,000</u>
	<b>\$ 80,000</b>

<b>Office</b>	<b>Estimated Total Cost</b>	<b>WW Cost</b>
Replace AC Unit to Heat Pump upgrade duct	\$30,000	\$ 9,900
IBEW Contract	\$12,000	\$ 3,600
Replace Meter Reading Truck & Service Truck	<u>\$50,000</u>	<u>\$21,500</u>
	\$92,000	
<b>\$35,000</b>		

**BUDGET SUMMARY**

**2017 PROPOSED BUDGET**

TOTAL REVENUE	\$1,074,356
TOTAL EXPENSES	\$1,147,402
YEAREND NET	( <b>\$73,046</b> )
TOTAL CAPITAL PROJECTS	\$ 115,000
<u>ADJUSTED NET</u>	<u>(<b>\$188,046</b>)</u>
RESERVES NEEDED TO BALANCE	( <b>\$188,046</b> )

Easement Granting Access to Property

By persons owning property

AGENDA ITEM  
NO 14

PROPERTY OWNER:

City of Auburn

PROPERTY LOCATION(S):

1516 Sixteenth St.- Right of Way Parcel ID 640008356 Reed & Gilmore Add. Blk 12 E50' Lots 7 & 8. Southeast corner of P and Sixteenth Streets associated with 1600 O Street Auburn Public Works Parcel ID 640045197 Reed & Gilmore Add. Blk 17 Lots 1 thru 12.

This easement is granted in consideration of the promises and assurances set out herein and in consideration of the benefits received by the Nebraska Department of Environmental Quality (NDEQ) under the State-lead Petroleum Assessment and Remediation Contract at Auburn Generating Plant for the accomplishment of the purposed set out herein.

The owners of the above described property grant to Coranco Great Plains, Inc. (CGP) and its employees, agents, or other authorized representatives, the right and privilege to enter on the above described property for the purpose of accomplishing the following:

To install groundwater monitoring or remediation well(s), trenching from the remediation wells to the treatment enclosure, and/or placement of the remedial enclosure on the property. The approximate locations of these wells, trenches and/or enclosures are shown on the attached Figure. The purpose of these activities are; investigating, evaluating, monitoring and/or the remediation of groundwater and soil contamination.

All wells which are installed will be completed with a protective cover set in a concrete pad. Once installed, the well(s) will be sampled for analyses associated with UST program investigations or utilized for groundwater and soil remediation. When deemed appropriate by NDEQ, monitoring wells will be plugged in accordance with Nebraska Water Well Codes.

CGP assured the Owners that prior to termination of this Agreement, all materials and equipment shall be removed from the property and the property restored, to the extent reasonably possible, to the condition it was in at the time that this Agreement was executed.

CGP shall comply with all City, County, State, and Federal laws, statutes, regulations and ordinances, which may affect or pertain to the environmental activities conducted on the subject property.

The work to be performed under this project will be performed at CGP's risk. CGP assumes liability for any damage to the property or persons of others, which is caused by its actions and/or negligence and the actions and/or negligence of its agents, employees, or subcontractors while engaged in the work to be performed under this project. CGP will carry, for the duration of the contract, comprehensive general liability insurance. A copy of CGP's certificate of insurance will be provided upon request. CGP agrees to indemnify Property Owner for any and all liability or loss arising as a result of the actions and/or negligence set forth above, except an accident or injury resulting from a willful negligent act or contribution of the Property Owner.

Other than the activities specified in the Access Agreement, no further access to or use of the subject property shall be permitted except upon written consent of the parties, which consent shall not be unreasonably withheld.

CGP agrees to be responsible for proper disposal of any investigative derived waste (e.g. purge water, soil cuttings, etc.) which are generated by CGP on the subject property.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016

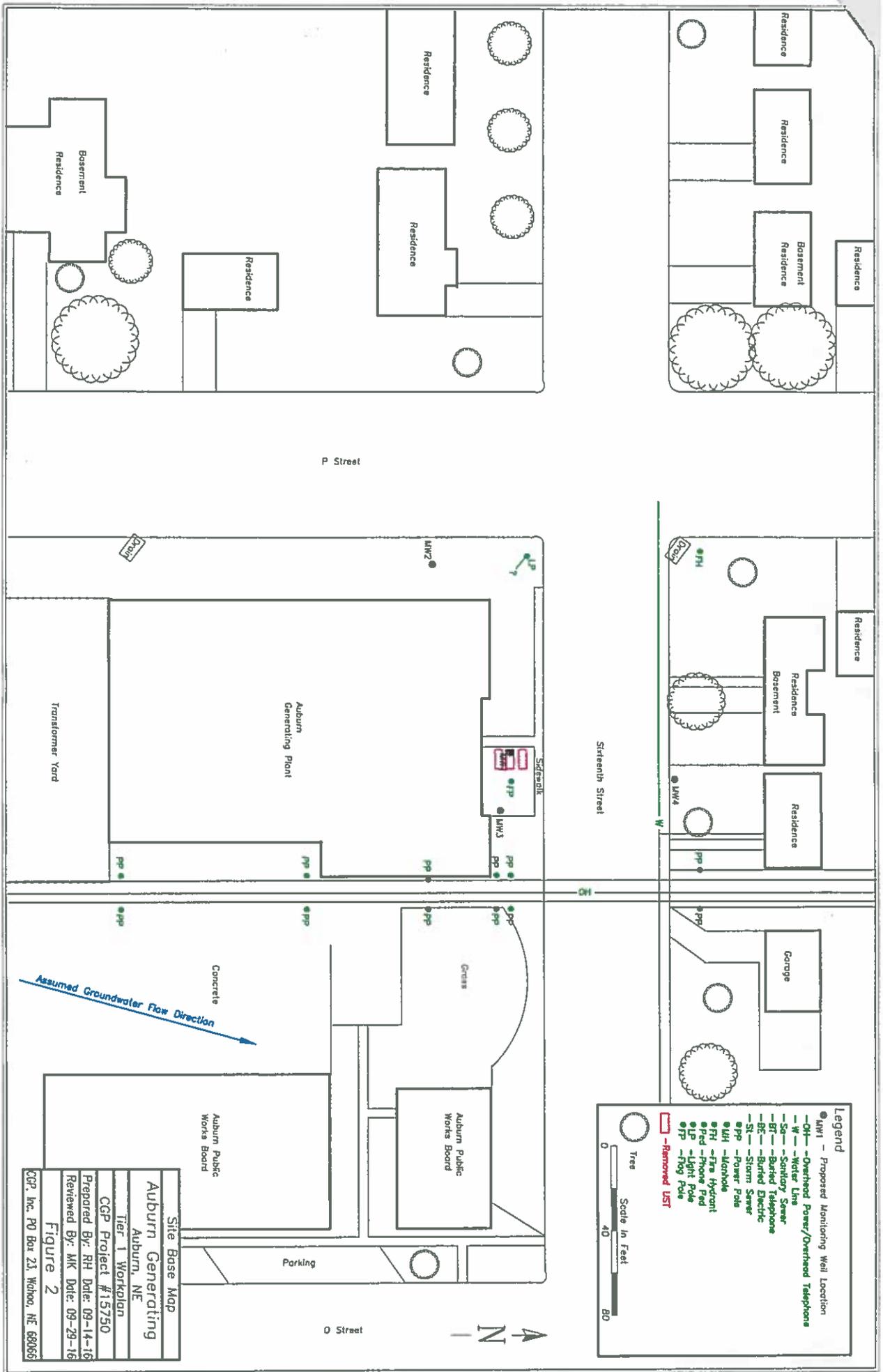
Signed:

\_\_\_\_\_  
Property Owner

  
\_\_\_\_\_  
Coranco Great Plains, Inc.

\_\_\_\_\_  
/ Property Owner  
Printed Name / Title

Richard L. Hahler / Project Manager  
Printed Name / Title



**Legend**

- MW1 - Proposed Monitoring Well Location
- OH - Overhead Power/Overhead Telephones
- W - Water Line
- Sa - Sanitary Sewer
- BT - Buried Telephones
- BE - Buried Electric
- ST - Storm Sewer
- PP - Power Pole
- MH - Manhole
- FH - Fire Hydrant
- EP - E Pole
- LP - Light Pole
- RP - Flag Pole
- - Removed UST

Scale in Feet: 0, 40, 80

Trees

Site Base Map  
 Auburn Generating  
 Auburn, NE  
 Tier 1 Workplan  
 CGP Project #15750  
 Prepared By: RH Date: 09-14-16  
 Reviewed By: MK Date: 09-29-16  
 Figure 2  
 CGP, Inc. PO Box 23, Wahoo, NE 68065

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

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

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

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

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

- (1) 915 "M" Street, Auburn, NE, (one story house and shed);
- (2) 2115 "M" Street, Auburn, NE, (one-story house and garage);
- (3) 1105 7<sup>th</sup> Street, Auburn, NE, (one-story house and garage);
- (4) 1206 7<sup>th</sup> Street, Auburn, NE, (one-story house and shed);
- (5) 1713 "O" Street, Auburn, NE, (one-story house and shed)
- (6) 914 "N" Street, Auburn, NE, (one-story house and shed)
- (7) 2103 "L" Street, Auburn, NE, (one-story house)

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

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the above seven (7) properties, including yards, structure(s), and surroundings are so unsightly and in disrepair as to be injuries to health, sanitation and welfare of the community, by harboring rodents, insects and the accumulation of debris and unsanitary materials. The properties are structurally unsound and are in such a state of disrepair as to cause danger of physical harm or illness as to the community and any person(s) within or in the vicinity of the property and structure(s).

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

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

**PASSED and APPROVED**, this 14th day of November, 2016.

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

ATTEST:

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

(Seal)



**REQUEST FOR CDBG FUNDS /**  
**Activity 0181 General Administration Only**  
**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**  
**NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**  
 See Reverse Side for Instructions / Revised August 2016

Final Draw  
 DED USE ONLY

CDBG REQUEST form  
 ACTY 0181

DED Date Stamp

Name of Local Government Grantee  
**City of Auburn**

Mailing Address  
**PO Box 352**

City  
**Auburn**

State  
**NE**

ZIP  
**68305**

CDBG Grant Number  
**14-DTR-107**

Federal Identification Number  
**47-6006083**

DUNS Number  
**080199193**

SAM Expiration Date  
**02/22/2017**

Number sequence order includes Both general admin 0181 requests And project activity requests  
**3**

DED Program Representative  
**Brian Gaskill**

**Part I - STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION**

1. Grant Funds Received to Date for activity 0181 general administration	\$ 6,100.00	<b>IMPORTANT</b> Complete Part II for approved activity 0181 general administration only.	<b>PART II GRANTEE</b> General Administration Award CDBG activity 0181 Amount Awarded \$ <b>17,000.00</b> 90% General Admin Award max total draw prior to closeout <b>\$15,300.00</b>
2. Add: Program Income Received to Date	<b>not applicable</b>		
3. Subtotal	\$ 6,100.00		
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181			
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

**Part II - CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION**

<b>Activity Code 0181</b> <b>GENERAL ADMINISTRATION ONLY</b>	<b>0181</b> General Administration
1. Total Cash Administration Requirements To Date	\$13,399.78
2. Less: Local Funds Applied (Includes RLF)	
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4	\$6,100.00
4. Total Current Cash Requirements	\$7,299.78
5. Less: Unpaid Previous Request for activity 0181 general administration	
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)	
7. Net Amount of Federal Funds Requested ..... \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW	\$7,299.78

**project activities not applicable**

Copies of professional services contracts for the project must be included on the first (1<sup>st</sup>) Request for Funds and after contract execution of **ALL** other Professional contracts.

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

Signature of Authorized Official (Mayor/Board Chairman)  
**Crystal Dunekacke**

Signature of Authorized Official (Clerk/Treasurer)  
**Sherry Heskett, City Clerk**

Person Preparing Request for CDBG Funds Form Name  
**SENDD**

Organization  
**SENDD**

Telephone Number  
**402-862-2201**

Email  
**cdnekacke@sendd.org**

Date  
 \_\_\_\_\_

INITIALS: \_\_\_\_\_ DATE: \_\_\_\_\_

AMOUNT APPROVED: \$ \_\_\_\_\_

AGENDA ITEM  
 NO 16

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

**SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT**

2631 "O" STREET  
LINCOLN, NE 68510-1398

CITY OF AUBURN  
CITY HALL  
AUBURN NE

Billing # 6  
Contract # 14DTR107

RE: CDBG ADMIN  
CD

ACC'T NO. 1507

07/20/2016	Cost Incurred: 10/19/2015 to 05/31/2016	\$6,100.60
	Cost Incurred: 06/01/2016 to 06/30/2016	
	Personnel	\$529.84
	Travel	\$16.74
	Other	\$269.30
	TOTAL	\$815.88
	<b>TOTAL EXPENSES</b>	<b>\$6,916.48</b>
	<b>BILLED-NOT RECEIVED</b>	<b>\$6,100.60</b>
	Payments Received to Date	\$0.00
	Total Due This Statement	\$6,916.48
	<b>CONTRACT SUMMARY</b>	
	Contract Total	\$17,000.00
	Received to Statement Date	\$0.00
	Amount This Statement	\$6,916.48
	Contract Balance	\$10,083.52

**SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT**  
**2100 Fletcher Ave, Suite 100**  
**Lincoln, NE 68521-5862**

City of Auburn	Billing #	7
PO Box 352	Contract #	14DTR107
Auburn, NE 68305		
RE: CDBG Admin	ACC'T NO.	1507
CD		

10/25/2016	Cost Incurred: 10/15/2015 to 06/30/2016	\$6,916.48
	Cost Incurred: 07/01/2016 to 09/30/2016	
	Personnel	\$3,323.92
	Travel	\$87.48
	Other	\$3,071.90
	<b>TOTAL</b>	<b>\$6,483.30</b>
	<b>TOTAL EXPENSES</b>	<b>\$13,399.78</b>
	<b>BILLED-NOT RECEIVED</b>	<b>\$815.88</b>
	Payments Received to Date	\$6,100.60
	<b>Total Due This Statement</b>	<b>\$7,299.18</b>
	<b>CONTRACT SUMMARY</b>	
	Contract Total	\$17,000.00
	Received to Statement Date	\$6,100.60
	Amount This Statement	\$7,299.18
	<b>Contract Balance</b>	<b>\$3,600.22</b>





**REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities**  
 (Excludes activity 0181 general administration)  
 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
 NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT  
 See Reverse Side for Instructions / Revised September 2016

<input type="checkbox"/> >= \$100,000	<b>CDBG REQUEST form</b> Project Acty	<b>DED Date Stamp</b>
<input type="checkbox"/> >= 25% Project		
<input type="checkbox"/> Final Draw		
DED USE ONLY		

Name of Local Government Grantee City of Auburn		Mailing Address PO Box 352		City Auburn	State NE	ZIP 68376
CDBG Grant Number 14-DTR-107	Federal Identification Number 47-6006083	DUNS Number 080199193	SAM Expiration Date 02/22/2017	Number sequence order includes Both general admin 0181 requests And project activity requests 4	DED Program Representative Brian Gaskill	

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

1. Project Grant Funds Received to Date	\$ 5,490.00	<b>IMPORTANT</b> Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	\$ 333,000.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00		7. Current Draw	\$ 2,592.00
3. Subtotal	\$ 5,490.00		8. 25% of Project	\$ 83,250.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)			*CDBG Funds ONLY Exclude General Admin (0181)	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

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

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0590 Commercial Rehab	0030 Clearance/Demolition	TOTAL
1. Total Cash Requirements To Date for Project	\$ 8,082.00	\$ 0.00	\$ 8,082.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00	
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 5,490.00	\$ 0.00	5490
4. Total Current Cash Requirements	\$ 2,592.00		2592
5. Less: Unpaid Previous Request.			0
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)			\$ 0.00
7. Net Amount of Federal Funds Requested**			\$ 2,592.00

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Scott Kudrna, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Sherry Heskett, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Crystal Duneckacke	Organization: SENDD	Telephone Number: 402-862-2201
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY		INITIALS: _____ DATE: _____

AGENDA ITEM NO 17

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





Maintenance Agreement Between  
the Nebraska Department of Roads  
and the Municipality of Auburn  
Municipal Extensions in Auburn

AGENDA ITEM  
NO 20

**NEBRASKA**  
Good Life. Great Journey.  
DEPARTMENT OF ROADS  
**AGREEMENT**

**THIS AGREEMENT**, made and entered into by and between Auburn hereinafter referred to as the "City"; and the State of Nebraska, Department of Roads, acting by and through its Director-State Engineer, hereinafter referred to as the "State" and this agreement is to have an effective date of January 1, 2017.

**WITNESSETH:**

**WHEREAS**, Nebraska Revised Statutes, relating to highways, set out the responsibilities of the State, counties and incorporated municipalities in the establishment of uniform standards of design, construction, operation and maintenance of said highways, and

**WHEREAS**, the State and the City wish to enter into an agreement relative to the maintenance of said highways, and

**WHEREAS**, Neb. Rev. Stat. § 39-1339, § 39-1344, § 39-1372, § 39-2105, § 60-6,120 and § 60-6,121, set out in detail the maintenance responsibilities of the State and the City; said responsibilities shall be incorporated herein by this reference. Therefore, the parties hereto understand that the maintenance responsibilities of the City and State under the above referenced laws are as set forth by Attachment "A" attached hereto.

**NOW THEREFORE**, in consideration of these facts the parties hereto agree as follows:

**SECTION 1a:** The State agrees to perform the maintenance on the above mentioned highways consisting of surface maintenance of those portions of municipal extensions of all rural highways within municipalities of the Metropolitan, Primary and First Class, the design of which exceeds the design of the rural highways leading into the municipality. The State shall maintain

Maintenance Agreement Between  
the Nebraska Department of Roads  
and the Municipality of Auburn  
Municipal Extensions in Auburn

the entire traveled portion, not including parking lanes thereon, of the municipal extension and the City shall reimburse the State as set out in Section 8a of this agreement for maintaining that portion of said municipal extension that has been designated by statute as the City's responsibility.

**SECTION 1b:** The State agrees to perform the maintenance on the above mentioned highways consisting of surface maintenance of those portions of municipal extensions of all rural highways within municipalities of the Second Class and Villages, the design of which exceeds the design of the rural highways leading into the municipality. The State shall maintain the entire traveled portion, including parking lanes thereon, of the municipal extension and the City shall reimburse the State as set out in Section 8a of this agreement for maintaining that portion of said municipal extension that has been designated by statute as the City's responsibility.

**SECTION 1c.** The City agrees to perform the maintenance on the above mentioned highways consisting of surface maintenance of those municipal extensions of all rural highways, and the State shall reimburse the City as set out in Section 8b of this agreement for the maintenance of that portion of said municipal extension that has been designated by statute as the State's responsibility. No allowance will be made for turning lanes or for lanes used on a part-time basis as parking lanes, or other auxiliary lanes within municipalities of the Metropolitan, Primary and First Class. No allowance will be made for turning lanes or other auxiliary lanes except parking lanes within municipalities of the Second Class and Villages.

**SECTION 1d.** Special provisions in which the State shall perform partial maintenance and the City shall perform partial maintenance on the same municipal extension(s) shall be set out by addendum, in detail in Attachment "B" attached hereto, referred to in Section 5 of this agreement. Said addendum to include specific responsibilities of the State and the City and dollar amounts allowed for performance of said work by the State and by the City.

**SECTION 2.** Maintenance that may be required by "Acts of God" is not covered by this agreement but shall be performed under special agreement in each specific case.

Maintenance Agreement Between  
the Nebraska Department of Roads  
and the Municipality of Auburn  
Municipal Extensions in Auburn

**SECTION 3.** Repair or reconstruction projects beyond the scope of normal surface maintenance, which are let to contract through the State's contract letting procedure, are considered to be beyond the scope of this Agreement. Normal surface maintenance shall include, but is not limited to the following maintenance activities: Crack Seal, Joint Seal, Fog Seal, Seal Coats, Spot patching, Pothole repair, Sweeping, Surface Milling, Concrete patching, miscellaneous full-depth concrete replacement, or Preventive maintenance. In order to facilitate repair or reconstruction of projects which are beyond the scope of normal surface maintenance, the City shall submit, on an annual basis, a long-range plan (5 years) for such projects to the State. In the event the State and/or the City should desire to do such work, the parties hereto may enter into a separate agreement for the appropriate cost sharing.

**SECTION 4.** It is further understood that normal surface maintenance and maintenance of appurtenances by the City shall include the identifying, locating, and marking with flags of all buried municipally owned and state owned utility facilities that occupy Nebraska Department of Roads right-of-way. The above mentioned utility facilities are those that service highways referenced in this agreement and properties adjacent to the above referenced highways and will be identified, located, and marked with flags upon the request of the State or the One Call Notification Center. Identification of buried utility facilities shall follow the provisions of the One Call Notification System Act, §76-2301 through § 76-2330. (NE Rev. Stat.)

**SECTION 5.** Only those municipal extensions of rural highways shown on the attached list marked as Attachment "C" attached hereto, and hereby made a part of this agreement shall be covered by this agreement; however, additions and deletions may be made to Attachment "C" by mutual written agreement of the parties hereto.

**SECTION 6.** The above mentioned highways shall be inspected periodically, at least quarterly, by the Department's District Engineer or the District Operations and Maintenance Manager, or their authorized representatives, and by the City's Director of Public Works or his authorized representative to review the adequacy of the maintenance work which has been performed.

Maintenance Agreement Between  
the Nebraska Department of Roads  
and the Municipality of Auburn  
Municipal Extensions in Auburn

**SECTION 7.** Materials used by the City in the performance work hereunder shall be selected by mutual agreement of the parties hereto.

**SECTION 8a.** If Section 1a or 1b of this agreement is incorporated herein, the City will pay to the State the sum of \$ per Attachment "B" per lane mile. The above cost figures shall include all labor, equipment, tools, materials and supplies used or furnished by the State in the performance of the work on the above mentioned highways. Fractional miles or fractional months, if any, will be used in computing the amount payable in this agreement.

**SECTION 8b.** If Section 1c of this agreement is incorporated herein, the State will pay the City the sum of \$ per Attachment "B" per lane mile. The above cost figure price per lane mile shall include all labor, equipment, tools, materials and supplies used or furnished by the City in the performance of such work. Fractional miles or fractional months, if any, will be used in computing the amount payable in this agreement.

**SECTION 8c.** If Section 1d of this agreement is incorporated herein, the costs of partial maintenance by the State and by the City computed by fractional mile or fractional month and as set out in detail in Attachment "B", shall be offset to determine the amount, if any, to which one party or the other may be entitled after said offset.

**SECTION 8d.** Payment under this agreement will be made on an annual basis after December 31, as soon as possible after submission by the State to the City or the City to the State, as the case may be, of a Certificate approved by the District Engineer of the State, providing all work has been done during the period for which payment is made in full conformity with the agreement.

**SECTION 9.** Upon the failure of the City to perform any of the work named herein under the terms of this agreement, the Director or District Engineer of the State may, with concurrence of the City's Director of Public Works, do and perform such work or cause it to be done and performed and may retain from any monies then due to the City or thereafter becoming due, any such amount as is required for the completion of such work, provided, however, that this

Maintenance Agreement Between  
the Nebraska Department of Roads  
and the Municipality of Auburn  
Municipal Extensions in Auburn

paragraph shall not be construed to relinquish any rights of action which may accrue in behalf of either party as against the other for any breach of agreement.

**SECTION 10.** It is further understood that all persons working on such highways are employees of the State, City or of contracted third parties. All contracts and agreements made by the City with third parties for the performance of any work to be done under this agreement shall be subject to the terms of this agreement and shall comply with all State laws and requirements relating to construction and maintenance contracts.

**SECTION 11.** The City agrees to keep existing and new right-of-way free of encroachments, except those authorized by permit from the City and approved by the State and Federal Highway Administration (FHWA).

**SECTION 12.** The City agrees to abide by the provisions of the Nebraska Fair Employment Practices Act, as provided by Neb. Rev. Stat. § 48-1101 through § 48-1126.

**SECTION 13.** The parties do further agree, anything to the contrary herein notwithstanding, that the Director-State Engineer of the State of Nebraska, either in his individual or official capacity, shall not be responsible or liable in any manner to the City or to any other person or persons whatsoever for any claim, demand, action or causes of action of any kind or character arising out of or by reason of the execution of this agreement or the negligent performance and completion of the work and improvements provided for herein by the City or its agents or arising out of any contract let by the City for the performance of any of the work provided herein.

**SECTION 14.** The City indemnifies, saves and holds harmless the State and all of its departments, agents, and employees of and from any and all claims, demands, actions or causes of action of whatsoever nature or character arising out of or by reasons of the execution or performance of the work provided for herein by the City or its agents and further agrees to defend at its own sole cost and expense any action or proceeding commenced for the purposes of asserting any claim of whatsoever character arising hereunder as a result of work performed by the City or its agents.

Maintenance Agreement Between  
the Nebraska Department of Roads  
and the Municipality of Auburn  
Municipal Extensions in Auburn

**SECTION 15.** This agreement shall not be construed as a relinquishment by the State of any powers or control it may have over the herein before described highways.

**SECTION 16.** This agreement shall terminate December 31, 2017 , except that it may be renewed for one year at a time and each January 1 thereafter for up to four additional years by written concurrence of both parties hereto. After five years, a new agreement must be executed. The lane mile payment provided in Section 8 hereof may be renegotiated to the satisfaction of both parties at any renewal date.

**IN WITNESS WHEREOF**, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates below indicated.

EXECUTED by the City this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

ATTEST:

CITY OF Auburn

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

EXECUTED by the State this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

\_\_\_\_\_  
District Engineer

# NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Attachment "A"

**MAINTENANCE OPERATION AND RESPONSIBILITY**  
**Municipal extensions and connecting links**  
*(Streets Designated Part of the State Highway System excluding Freeways)*

**Maintenance Responsibility**  
**Neb. Rev. Stat. § 39-2105**

<b><u>Maintenance Operation</u></b> <b>Neb. Rev. Stat. § 39-1339</b>	<b>Metropolitan Cities (Omaha)</b>	<b>Primary Cities (Lincoln)</b>	<b>1<sup>st</sup> Class Cities</b>	<b>2<sup>nd</sup> Class Cities &amp; Villages</b>
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances <i>(including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)</i>	City	City	City	City or Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City or Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

**Maintenance Responsibility**  
**Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121**

<b><u>Maintenance Operation</u></b> <b>Neb. Rev. Stat. § 39-1339</b>	<b>Metropolitan Cities (Omaha)</b>	<b>Primary Cities (Lincoln)</b>	<b>1<sup>st</sup> Class Cities &gt; 40,000</b>	<b>1<sup>st</sup> Class Cities &lt; 40,000</b>	<b>2<sup>nd</sup> Class Cities</b>
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department

**NEBRASKA**

Good Life. Great Journey.

DEPARTMENT OF ROADS

**City Maintenance Agreement**

**Attachment B**

City of: Auburn

Date: 10/1/16

Surface Maintenance

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

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

Snow Removal

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

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

Other (*Explain*)

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

RESPONSIBILITY FOR SURFACE MAINTENANCE  
OF MUNICIPAL EXTENSIONS

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

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

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

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

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

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

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

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

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

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

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

(Prior Code § 5-314).

**Statutory Reference:**

*Authority to limit parking, see Neb. RS 60-680;*

*Authority to impose fines, see Neb RS. 17-505*

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

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

{Signatures on Page 3}

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

---

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

ATTEST:

---

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

(Seal)

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

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

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

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

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

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

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

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

**Statutory Reference:**

**Authority to limit parking, see Neb. RS 60-680;**

**Authority to impose fines, see Neb RS. 17-505**

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

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

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

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

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

ATTEST:

\_\_\_\_\_  
Sherry Heskett, Municipal Clerk  
of the City of Auburn, Nebraska.

(Seal)

ORDINANCE NO. 6-16  
OF  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE OF THE CITY OF AUBURN, NEBRASKA, TO PROHIBIT ON-STREET PARKING AT ALL TIMES ON 14TH STREET WEST OF THE "O" STREET AND 14TH STREET INTERSECTION; TO SET A PENALTY FOR VIOLATORS; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO DECLARE AN EFFECTIVE DATE FOR THIS ORDINANCE.

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

SECTION 1. That Section 74.18 be added to the Auburn City Code as follows:

**"§74.18: ON-STREET PARKING PROHIBITED AT ALL TIMES;  
PENALTY:**

(A) It shall be unlawful for any person or entity, excluding law enforcement and emergency vehicles/personal, to park any vehicle, motor-home, camper, trailer, motorcycle, ATV, or the like or to permit such vehicle, motor-home, camper, trailer, motorcycle, ATV, or the like to stand or stay parked at anytime, on 14th Street, Auburn, NE. west of the "O" Street and 14th Street intersection.

(B) Any vehicle in violation of subsection (A) hereinabove shall be towed at the direction of the Mayor or authorized Law Enforcement, at the cost of the Owner or registered agent of the vehicle.

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

**Statutory Reference:**

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

SECTION 2. If any section, subsection, sentence, clause, phrase or portion of Section 74.18 is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

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

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

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

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

ATTEST:

\_\_\_\_\_  
Sherry Heskett, Municipal Clerk  
of the City of Auburn, Nebraska.

(Seal)

**APPLICATION & CERTIFICATE FOR PAYMENT**

PROJECT: Auburn NE - 2016 Water System Impr.

ENGINEER: JEO Consulting Group

TO: City of Auburn  
1101 J St.  
Auburn NE 68305

ENGINEER'S PROJECT NO.: 100926

CONTRACTOR: Midlands Contracting Inc

CONTRACT FOR: Water

APPLICATION DATE: 31-Oct-16 APPLICATION NO.: 1  
PERIOD FROM: 01-Oct-16 TO: 31-Oct-16

MCI Job #: 1224

ATTN:

**CHANGE ORDER SUMMARY:**

Application is made for Payment, as shown below in connection with the Contract.  
Continuation sheets are attached.

Change Orders approved in previous months by Owner -->		ADDITIONS \$	DEDUCTIONS \$
CO #	(Date)		
CO 1-1	10/31/16	\$8,170.00	
CO 1-2	10/31/16	\$41,495.00	
7	10/31/16		\$ (6,665.00)
<b>TOTALS</b>		\$49,665.00	-\$6,665.00

The present status of the account is as follows:

ORIGINAL CONTRACT SUM \$424,857.00  
 Net Change by Change Orders \$43,000.00  
 CONTRACT SUM TO DATE \$467,857.00

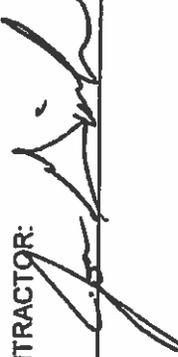
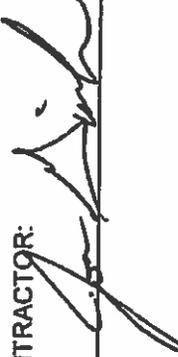
Net Change by Change Orders \$43,000.00

TOTAL COMPLETED & STORED TO DATE \$221,718.70  
 RETAINAGE 10% \$22,171.87  
 TOTAL EARNED LESS RETAINAGE \$199,546.83  
 LESS PREVIOUS PAYMENTS \$0.00  
 CURRENT PAYMENT DUE \$199,546.83

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment number 1 through 1 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment in the amount shown above.

ENGINEER:   
 By:   
 OWNER:   
 CONTRACTOR:   
 ENGINEER: 

CONTRACTOR:   
 By:  Date: 10/31/2016

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 1  
 APPLICATION DATE: 31-Oct-16 TO 31-Oct-16  
 PERIOD FROM: 01-Oct-16 TO 31-Oct-16  
 ENGINEER'S PROJECT NO.: 100926

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	Units	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
1	Mobilization	1	LS	\$ 6,100.00	0.5	\$3,050.00		\$3,050.00
2	Bonding and Insurance	1	LS	\$ 3,000.00	1	\$3,000.00		\$3,000.00
3	Clearing and Grubbing	1	LS	\$ 2,000.00	0	\$0.00		\$0.00
4	PRV Vault	1	LS	\$ 40,000.00	0	\$0.00	\$209.45	\$209.45
5	16"x12"x16" Tapping Sleeve & Valve & Box	1	EA	\$ 4,500.00	1	\$4,500.00		\$4,500.00
6	16" Inserta Valve & Box	1	EA	\$ 27,000.00	0	\$0.00	\$71.36	\$71.36
7	12" PVC C909 Water Main	6328	LF	\$ 31.00	4115	\$127,565.00	\$30,340.34	\$157,905.34
8	12" PVC C909 RJ Water Main - Directionally Bored	104	LF	\$ 80.00	104	\$8,320.00		\$8,320.00
9	12" Gate Valve and Box - MJ	6	EA	\$ 2,200.00	4	\$8,800.00	\$3,547.12	\$12,347.12
10	12" 90 Deg. Bend - MJ	1	EA	\$ 450.00	1	\$450.00		\$450.00
11	12" 45 Deg. Bend - MJ	2	EA	\$ 440.00	2	\$880.00		\$880.00
12	12" 11 1/4 Deg. Bend - MJ	1	EA	\$ 420.00	0	\$0.00	\$58.17	\$58.17
13	12" x 12" x 12" Tee - MJ	4	EA	\$ 630.00	2	\$1,260.00	\$368.10	\$1,628.10
14	12" x 8" x 12" Tee - MJ	3	EA	\$ 550.00	1	\$550.00	\$79.07	\$629.07
15	12" x 6" x 12" Tee - MJ	4	EA	\$ 530.00	1	\$530.00	\$155.87	\$685.87
16	12" x 6" Reducer - MJ	3	EA	\$ 240.00	2	\$480.00	\$323.15	\$803.15
17	12" Plug - MJ	2	EA	\$ 220.00	0	\$0.00	\$37.28	\$37.28
18	8" PVC C909 Water Main	349	LF	\$ 24.00	0	\$0.00		\$0.00
19	8" PVC C909 RJ Water Main - Directionally Bored	150	LF	\$ 45.00	150	\$6,750.00		\$6,750.00
20	8" Gate Valve and Box - MJ	2	EA	\$ 1,300.00	0	\$0.00	\$192.94	\$192.94
21	8" x 8" x 8" Tee - MJ	1	EA	\$ 300.00	0	\$0.00	\$25.11	\$25.11
22	8" x 6" Reducer - MJ	1	EA	\$ 140.00	1	\$140.00		\$140.00
23	8" Plug - MJ	1	EA	\$ 120.00	0	\$0.00	\$25.11	\$25.11
24	6" PVC C909 Water Main	36	LF	\$ 23.00	25	\$575.00	\$21.50	\$596.50
25	6" Gate Valve and Box - MJ	1	EA	\$ 1,000.00	0	\$0.00	\$92.86	\$92.86
26	6" Tapping Sleeve & 6" Valve	1	EA	\$ 2,200.00	0	\$0.00	\$21.50	\$21.50
27	6" Inserta- Valve and Box	2	EA	\$ 7,500.00	0	\$0.00	\$687.31	\$687.31
28	6" Fire Hydrant Assembly	7	EA	\$ 4,000.00	2	\$8,000.00	\$3,912.47	\$11,912.47
29	6" Fire Hydrant Assembly w/8" Gate Valve	1	EA	\$ 4,300.00	1	\$4,300.00		\$4,300.00
30	12" x 1" Saddle	1	EA	\$ 190.00	0	\$0.00		\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

1

31-Oct-16

01-Oct-16

TO

31-Oct-16

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD FROM:

ENGINEER'S PROJECT NO.:

100926

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	Units	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
31	8" x 1" Saddle	1	EA	\$ 160.00	0	\$0.00		\$0.00
32	1" Corp Stop	2	EA	\$ 110.00	0	\$0.00		\$0.00
33	1" Curb Stop & Box	1	EA	\$ 400.00	0	\$0.00		\$0.00
34	1" PE Water Service (SDR7)	13	LF	\$ 15.00	0	\$0.00		\$0.00
35	Meter Pit	1	EA	\$ 1,800.00	0	\$0.00		\$0.00
36	Connect to Existing Water Service	2	EA	\$ 220.00	0	\$0.00		\$0.00
37	Connect to Existing Water Main	4	EA	\$ 900.00	1	\$900.00		\$900.00
38	Crushed Rock	134	TON	\$ 39.00	0	\$0.00		\$0.00
39	Asphalt Concrete	35	SY	\$ 100.00	0	\$0.00		\$0.00
40	Aggregate Surfacing	105	TON	\$ 39.00	0	\$0.00		\$0.00
41	7" Concrete Pavement	11	SY	\$ 85.00	0	\$0.00		\$0.00
42	6" Concrete Driveway	30	SY	\$ 70.00	0	\$0.00		\$0.00
43	4" Concrete Sidewalk	48	SF	\$ 8.00	0	\$0.00		\$0.00
44	Seeding - Fertilizing and Mulching	1	LS	\$ 8,500.00	0	\$0.00		\$0.00
45	Removals and Abandonments	1	LS	\$ 6,000.00	0	\$0.00		\$0.00
46	Remove and Dispose of Unsuitable Backfill	20	CY	\$ 75.00	20	\$1,500.00		\$1,500.00
CO1-1	12" pvc c900 Water Main, RJ Installed inside HDPE Casing Pipe	215	LF	\$38.00		\$0.00		\$0.00
CO1-2	24" HDPE DR17 Casing Pipe	215	LF	\$193.00		\$0.00		\$0.00
<b>TOTALS</b>						<b>\$181,550.00</b>	<b>\$40,168.70</b>	<b>\$221,718.70</b>



## Auburn Memorial Library

1810 Courthouse Ave  
Auburn, NE 68305

### City Council Report November 2016

- Kids 12 and under are invited to make an ornament on Saturday, December 10<sup>th</sup> from 10:00 a.m. – 11:00 a.m.
- Work is moving along on the east addition. The new substantial completion date (weather permitting) is the end of January.

#### Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
October	3,471	2,174	\$450.35
OverDrive	<u>306</u>	<u>48</u>	
	3,777	2,222	
September	3,653	2,207	\$538.24
OverDrive	<u>300</u>	<u>51</u>	
	3,953	2,258	

City of Auburn  
TIF Activity  
Report Date 10-31-16

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	Orscheln
3/31/2016	Balance	\$ 920,907.41	\$ 707,011.88	\$ 25,929.03	\$ 79,596.33	\$ 7,499.77	\$ -	\$ -	\$ 45,871.01	\$ -	\$ 54,637.57	\$ 361.82
4/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
4/13/2016	Reim City/Engineering	\$ (30,360.00)									\$ (30,360.00)	
4/15/2016	Co. Collections	\$ 8,984.88	\$ 8,551.98	\$ 112.35	\$ 19.02	\$ 20.43	\$ 6.37		\$ 13.09		\$ 246.05	\$ 15.59
4/15/2016	Co. Collections (Trans.)	\$ 6.37	\$ 6.37				\$ (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				\$ (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)							\$ (35,083.49)			
7/12/2016	Loan Payments	\$ (35,083.49)										
7/13/2016	Legal Expenses	\$ (319.50)	\$ (319.50)									
7/13/2016	Auburn State Theater	\$ (12,000.00)	\$ (12,000.00)									
7/15/2016	Co. Collections	\$ 3,072.93	\$ 2,945.26	\$ 67.79	\$ 10.82	\$ 11.61	\$ 3.62		\$ 7.44		\$ 17.52	\$ 8.87
7/15/2016	Co. Collections (Trans.)	\$ 3.62	\$ 3.62				\$ (3.62)					
7/19/2016	Nevin Miller	\$ (1,985.00)	\$ (1,985.00)									
7/31/2016	Interest on Acct.	\$ 116.95	\$ 100.58	\$ 3.51	\$ 7.01	\$ 1.17			\$ 2.34		\$ 2.34	
8/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
8/12/2016	Co. Collections	\$ 12,026.36	\$ 2,573.21	\$ 6,468.24			\$ 2,984.91					
8/12/2016	Co. Collections (Trans)	\$ 2,984.91	\$ 2,984.91				\$ (2,984.91)					
8/17/2016	City-Legion Lighting	\$ (46,122.76)	\$ (46,122.76)									
8/31/2016	Interest on Acct.	\$ 110.64	\$ 94.04	\$ 4.43	\$ 6.64	\$ 1.11			\$ 2.21		\$ 2.21	
9/1/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
9/16/2016	Co. Collections	\$ 33,670.33	\$ 20,271.63	\$ 980.06	\$ 9,565.83	\$ 9,565.83					\$ 2,852.81	
9/30/2016	Interest on Acct.	\$ 105.85	\$ 88.91	\$ 4.23	\$ 6.35	\$ 2.12			\$ 1.06		\$ 3.18	
10/3/2016	Eagles Loan Payment	\$ 88.67	\$ 88.67									
10/11/2016	Auburn Newspaper	\$ (69.00)	\$ (69.00)									
10/14/2016	Co. Collections	\$ 43,055.15	\$ 15,251.84	\$ 665.97	\$ 8,911.59	\$ 4.44	\$ 1.38		\$ 6,133.81		\$ 12,082.73	\$ 3.39
10/14/2016	Co. Collections (Trans)	\$ 1.38	\$ 1.38				\$ (1.38)					
10/31/2016	Sue Charbonnet	\$ (1,200.00)	\$ (1,200.00)									
10/31/2016	Jay Fischer	\$ (630.00)	\$ (630.00)									
10/31/2016	Interest on Acct.	\$ 114.71	\$ 94.06	\$ 4.59	\$ 6.88	\$ 2.30			\$ 2.29		\$ 4.59	
10/31/2016	Balance	\$ 919,174.51	\$ 751,442.02	\$ 36,173.43	\$ 60,226.89	\$ 17,601.62	\$ -		\$ 18,685.37		\$ 34,293.69	\$ 751.49

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

FOR THE MONTH OF OCTOBER 2016

Total Number of Calls within the City of Auburn	132
Total Number of Ordinance/Animal Calls	7
Total Number of Actual Criminal Cases Reported/Initiated	18

Respectfully submitted,



Brent Lottman  
Sheriff