

AGENDA FOR THE REGULAR MEETING OF  
THE MAYOR AND CITY COUNCIL OF THE  
CITY OF AUBURN, NEMAHA COUNTY,  
NEBRASKA, TO BE HELD AT 7:00 P.M.  
DECEMBER 9, 2013

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. **ELECT COUNCIL PRESIDENT.**

9. **ANNUAL APPOINTMENTS.**

10. **2014 STREET SUPERINTENDENT APPOINTMENT.**

11. **CITY COUNCIL Standing Committee Appointments.**

12. **APPOINTMENT(S)/REAPPOINTMENT(S)**

- Auburn Housing Authority
- Parks & Pool Committee
- City Recreation

13. **APPROVE Official Depositories (City Bank Accounts). Resolution.**

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

15. **RELAY 4 LIFE** requests approval for a parade route for Relay 4 Life on April 5, 2014 at 4:00 pm.

16. **RATIFICATION of Health Insurance Plan.**

17. **COUNCIL TO APPROVE** the settlement agreement with Ericksen Construction (BPW water plant project)
18. **DISCUSSION/ACTION** – Proposal for development of master plan for recreational trail for the City through the UNL Community and Regional Planning Graduate Program.
19. **DRAWDOWN #9** General Admin (CDBG #12-HO-6044 Owner Occupied Housing Rehab project) and related claims.
20. **DRAWDOWN #10** Project Only Expenses (CDBG #12-HO-6044 Owner Occupied Housing Rehab project) and related claims.
21. **APPROVE** JEO Consulting Group proposed scope of work for the 9<sup>th</sup> Street Storm Sewer Improvements.
22. **ORDINANCE NO. 11-13** – Proposed Ord. to amend City Code Sect. 97.19 to add an exception for recreational fire pit use with restrictions.
23. **ORDINANCE NO. 12-13** – Proposal to amend Sect. 53.30 to report delinquent sewer accounts to the Board of Public Works for filing of lien(s) against the real property.
24. **ORDINANCE NO. 13-13** – Proposal to amend Sect. 51.028 to report delinquent water accounts to the Board of Public Works for filling of lien(s) against the real property.
25. **ORDINANCE NO. 14-13** Add Section 97.04 “Fire Hydrant Clearance From Obstructions; Penalty” to Chapter 97: Fire Prevention. An ordinance to establish regulations and restrictions regarding fire hydrant clearance from obstructions and all obstacles and set a penalty.
26. **APPROVE** 2014 Holidays.
27. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
  - a. Street Department
  - b. Fire Department
  - c. Library
  - d. Treasurer
28. **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. Health Insurance Committee (Rick Janssen)
  - j. Christmas Light Committee (Katy Billings)
29. **ADJOURNMENT.**

# POSSIBLE MOTION FORMAT 12-09-13

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

POSSIBLE MOTION: I move to dispense with the reading of the November 12, 2013 meeting's minutes and to approve the same as written (or as amended)

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. **ELECT COUNCIL PRESIDENT.**

9. **ANNUAL APPOINTMENTS.**

POSSIBLE ACTION: Roll Call on Appointments/Reappointments

10. **2014 STREET SUPERINTENDENT APPOINTMENT.**

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

11. **CITY COUNCIL Standing Committee Appointments.**

POSSIBLE ACTION: Roll Call on Appointments/Reappointments

12. **APPOINTMENT(S)/REAPPOINTMENT(S)**

- Auburn Housing Authority
- Parks & Pool Committee
- City Recreation

POSSIBLE ACTION: Roll call on Appointments/Reappointments

13. **APPROVE** Official Depositories (City Bank Accounts). Resolution.

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

POSSIBLE MOTION: I move to designate the Mayor, Council President, City Treasurer and City Clerk as the authorized signers for all the City bank accounts held at First National Bank of Johnson

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

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

15. **RELAY 4 LIFE** requests approval for a parade route for Relay 4 Life on April 5, 2014 at 4:00 pm.

POSSIBLE MOTION: I move to allow Relay 4 Life to have a parade on the designated route on April 5, 2014 at 4:00 p.m.

16. **RATIFICATION** of Health Insurance Plan.

POSSIBLE MOTION: I move for ratification of the health insurance plan for a December 1<sup>st</sup> renewal with the current insurance carrier

17. **COUNCIL TO APPROVE** the settlement agreement with Ericksen Construction (BPW water plant project)

POSSIBLE MOTION: I move to approve the settlement agreement with Eriksen Construction Co., Inc.

18. **DISCUSSION/ACTION** – Proposal for development of master plan for recreational trail for the City through the UNL Community and Regional Planning Graduate Program.

POSSIBLE MOTION: I move to proceed with the development of a master plan for a recreational trail for the City through the UNL Community and Regional Planning Graduate Program

19. **DRAWDOWN #9** General Admin (CDBG #12-HO-6044 Owner Occupied Housing Rehab project) and related claims.

POSSIBLE MOTION: I move to approve CDBG #12-HO-6044 (Owner Occupied Housing Rehab) Drawdown #9 and the related claims

20. **DRAWDOWN #10** Project Only Expenses (CDBG #12-HO-6044 Owner Occupied Housing Rehab project) and related claims.

POSSIBLE MOTION: I move to approve CDBG #12-HO-6044 (Owner Occupied Housing Rehab) Drawdown #10 and the related claims

21. **APPROVE** JEO Consulting Group proposed scope of work for the 9<sup>th</sup> Street Storm Sewer Improvements.

POSSIBLE MOTION: I move to approve the JEO Consulting Group proposed scope of work for the 9<sup>th</sup> Street Storm Sewer Improvements and authorize the Mayor to sign all necessary documents

22. **ORDINANCE NO. 11-13** – Proposed Ord. to amend City Code Sect. 97.19 to add an exception for recreational fire pit use with restrictions.

POSSIBLE ACTION: Ordinance Record – Ordinance No. 11-13

23. **ORDINANCE NO. 12-13** – Proposal to amend Sect. 53.30 to report delinquent sewer accounts to the Board of Public Works for filing of lien(s) against the real property.

POSSIBLE ACTION: Ordinance Record – Ordinance No. 12-13

24. **ORDINANCE NO. 13-13** – Proposal to amend Sect. 51.028 to report delinquent water accounts to the Board of Public Works for filling of lien(s) against the real property.

POSSIBLE ACTION: Ordinance Record – Ordinance No. 13-13

25. **ORDINANCE NO. 14-13** Add Section 97.04 “Fire Hydrant Clearance From Obstructions; Penalty” to Chapter 97: Fire Prevention. An ordinance to establish regulations and restrictions regarding fire hydrant clearance from obstructions and all obstacles and set a penalty.

POSSIBLE ACTION: Ordinance Record – Ordinance No. 14-13

26. **APPROVE** 2014 Holidays.

POSSIBLE MOTION: I move to approve the following holidays for 2014: New Year’s Day (January 1), Memorial Day (May 26), Independence Day (July 4), Labor Day (September 1), Veteran’s Day (November 11), Thanksgiving Day (November 27), Friday after Thanksgiving

(November 28), Christmas Eve Afternoon (December 24), Christmas Day (December 25),  
Personal Day/Designated Holiday (\*Choice with Department approval)

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

- a. Street Department
- b. Fire Department
- c. Library
- d. Treasurer

28. **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. Health Insurance Committee (Rick Janssen)
- j. Christmas Light Committee (Katy Billings)

29. **ADJOURNMENT.**

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

Auburn, Nebraska  
November 12, 2013

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on November 12, 2013, at 7:00 o'clock P.M., in Regular Meeting, open to the general public. Advance notice of said Regular Meeting, the designated method of giving notice including the agenda for said meeting, or the availability thereof having been posted at the west front door of the City Hall, at the east door of the Nemaha County Courthouse and in the Auburn State Bank, and having been transmitted to all members of the City Council, all done on or before November 8, 2013. Council President Larry Holtzman 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 Council President Larry Holtzman. Upon roll call, the following members of the City Council were present: Billings, Shawn Clark, Tom Clark, Holtzman, and Jeanneret. Absent: Mayor Kudrna and Council Member Janssen.

Council President Holtzman 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 Billings moved to dispense with the reading of the October 14, 2013 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Council Member Billings moved to approve the financial report; Seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Holtzman, 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; Auburn Newspapers, Se-15.05; Auburn State Bank, Bond Payment-150,930.00; Black Hills Energy, Ut-30.29; Board of Public Works, Reim Ins-3,729.06; Brad Yost Construction, Housing Grant-16,335.00; Casey Agency Inc., Ins-51,708.00; M.E. Collins Contracting Co., Se-149,540.90; NE Dept. of Revenue, Ex-1,065.34; Nemaha Valley Museum, Downtown Revitalization Project-19,683.75; Peggy Kuser, Downtown Revitalization Project-934.00; Region V-SENDS, Se-705.00; Ruth Heywood, Downtown Revitalization Project-12,693.75; Southeast Nebraska Development District, Se-3,596.74; The Standard, Ins-243.73; Time Warner Cable, Se-Ut-230.13; Verizon Wireless, Se-45.77; Windstream, Ut-Se-28.01; Wex Bank, Su-1,296.86; American Recycling & Sanitation, Se-335.00; Black Hills Energy, Ut-43.45; Board of Public Works, Ut-3,365.16; Linda Bantz, Se-340.00; Mark Harms, Ex-500.00; Nebraska Dept. of Revenue, Ex-462.00; Nemaha County, Se-23,583.33; Time Warner Cable, Se-Ut-118.77. The following claims (not previously approved by motion or resolution) were presented: Amazon, Bk-243.29; Auburn Memorial Library Petty Cash, Su-80.20; Baker & Taylor, Bk-368.17; Beard's Salvage Inc., Su-8.92; Bennett's Auto Body, Su-313.48; Bobcat of Omaha, Equip-8,000.00; Bowman Equipment & Repair, Se-125.00; Bulldog Auto Parts, Su-50.27; Casey Agency Inc., Bonds-250.00; Concrete Industries Inc., 1,451.50; Data Technologies Inc., Se-Lic-2068.56; Dell, Equip-539.00; Demco, Su-346.01; Eakes Office Plus, Su-5.99; Filter Care, Se-21.85; Five Nines Technology Group, Se-390.00; Food Network Magazine, Sub-27.97; Gilbert Services, Se-192.00; Hillside Construction, Se-110.00; J.P. Cooke Co., Su-65.38; JEO Consulting Group Inc., Se-3,020.00; Kim Beger, Reim-246.78; League of NE Municipalities, Reg-880.00; Lynch's Hardware & Gifts, Su-7.00; Martin Marietta Materials, Su-1,321.05; Microfilm Imaging Systems Inc., Se-Lic-3,324.00; Nebraska Library Commission, Se-803.25; Nebraska Municipal Clerk Assn., Mem-25.00; Needles I Upholstery, Se-35.00; Nemaha County Treasurer, Reim-1,141.87; OCLC Inc., Sub-55.22; Olsson Associates, Se-1,000.00; Orscheln, Su-104.48; Petty Cash, Su-Se-Reim-244.95; Pieters Construction, Se-500.00; Postmaster, Su-112.00; Rose Equipment Inc., Su-2,491.73; Sack Lumber Co., Su-74.88; Scott Kudrna, Reim-287.31; Southeast Nebraska Development District, Se-322.75; Stutheit Implement Co., Equip-8575.17; Tony Hector Backhoe & Trenching, Su-Se-11.18; Tri-State Office Products, Su-166.23; Xerox Corporation, Se-Su-322.80.

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 Shawn Clark 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. Council Member Jeanneret seconded the motion and upon roll call vote, the following Council Members voted "YEA": Holtzman, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

The City Clerk asked that approval be given for reimbursement of mileage and a meal on December 19<sup>th</sup> when attending grant training at the Game and Parks Commission office in Lincoln associated with the recreational complex trail. Council Member Jeanneret moved to allow attendance at the training and reimbursement of mileage and meal; Seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, and Holtzman. The following voted "NAY": No one. Motion: Carried.

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

Council Member Shawn Clark moved to approve Pay Application #2 & Final submitted by M.E. Collins Contracting Inc. for work associated with the 2012 P Street Box Culvert project and authorize the Mayor to sign the recommendation of acceptance on behalf of the City. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Holtzman, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

Council Member Shawn Clark moved to approve the report of unpaid water accounts and certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 24-13. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

#### **RESOLUTION NO. 24-13**

BE IT RESOLVED by the Mayor and City Council of the City of Auburn, as follows:

Pursuant to the provisions of Auburn City Code Section 51.028, as amended, and Nebraska Revised Statute Section 17-538, the City Council approves the unpaid and delinquent Water accounts due and owing to the Board of Public Works, Auburn, Nebraska. The City Clerk shall certify said accounts to the Nemaha County Clerk to be filed as a lien against the below identified real estate and collected as a special tax in the manner provided by law.

(1) John Lindinger, 712 10th Street, Auburn, Nebraska, Lot 9, Block 8, Howe & Nixon Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(2) Betty Banks, 1202 11th Street, Auburn, Nebraska, Lot 12, Block 12, Sheridan Addition to Auburn, Nemaha County, Nebraska, in the amount of \$50.70;

(3) Charles Nixon, 1107 Central Avenue, Auburn, Nebraska, Lots 3 & 4, Block 2, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(4) Rayla Maybee, 1411 Central Avenue, Auburn, Nebraska, W 40 feet of Lots 1, 2, & 3 and Adj E ½ Vac Alley, Block 2, Reed & Gilmore Addition to Auburn, Nemaha County Nebraska, in the amount \$85.32;

(5) Roy & Jodi Heard, 1211 14th Street, Auburn, Nebraska, Lot 4, Block 11, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(6) John Lindinger, 906 15th Street, Auburn, Nebraska, Lot 11, Block 22, Howe & Nixon Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(7) Dale Dettman, 1010 15<sup>th</sup> Street, Auburn, Nebraska, E35' of Lot 10, Block 9, Howe, Nixon, & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(8) The Estate of Robert Lee Alexander, 1912 "K" Street, Auburn, Nebraska, East 80' of Lots 4 & 5 (Tract B Replat), Block 2, Calvert First Addition to Auburn, Nemaha County, Nebraska in the amount of \$38.10;

(10) Lonnie Haynes, 2103 "L" Street, Auburn, Nebraska, W90 feet of Lots 11 & 12, Block 10, Calvert First Addition to Auburn, Nemaha County, Nebraska in the amount of \$23.68;

(11) Dale Quinn, 1514 23rd Street, Auburn, Nebraska, E1/2 of Lots 7 & 8, Block 8, Courthouse Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10;

(11) John Lindinger, 2510 "O" Street, Auburn, Nebraska, Lot 3, Block 19, Calvert Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10; and,

(12) Eugene Pegler, 1803 "P" Street, Auburn, Nebraska, N33' of Lot 10 & S 34' of Lot 11, Block 24, Reed & Gilmore Addition to Auburn, Nemaha County, Nebraska, in the amount of \$38.10.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Auburn, Nebraska.

Council Member Jeanneret moved to approve the report of unpaid sewer accounts and certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 25-13. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Holtzman, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION NO. 25-13**

BE IT RESOLVED by the Mayor and City Council of the City of Auburn, as follows:

Pursuant to the provisions of Auburn City Code Section 53.30, as amended, and Nebraska Revised Statute Section 17-925.01, the City Council approves the below stated unpaid and delinquent Sewer accounts due and owing to the Board of Public Works, Auburn, Nebraska. The City Clerk shall certify said items to the Nemaha County Clerk to be filed as a lien against the below identified real estate and collected as a special tax in the manner provided by law.

(1) John Lindinger, 712 10th Street, Auburn, Nebraska, Lot 9, Block 8, Howe & Nixon Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(2) Betty Banks, 1202 11th Street, Auburn, Nebraska, Lot 12, Block 12, Sheridan Addition to Auburn, Nemaha County, Nebraska, in the amount of \$91.02;

(3) Charles Nixon, 1107 Central Avenue, Auburn, Nebraska, Lots 3 & 4, Block 2, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(4) Rayla Maybee, 1411 Central Avenue, Auburn, Nebraska, W 40 Feet of Lots 1, 2, & 3 and Adj E ½ Vac Alley, Block 2, Reed & Gilmore Addition to Auburn, Nemaha County, Nebraska, in the amount of \$150.00;

(4) Roy & Jodi Heard, 1211 14th Street, Auburn, Nebraska, Lot 4, Block 11, Howe, Nixon & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(5) John Lindinger, 906 15th Street, Auburn, Nebraska, Lot 11, Block 22, Howe & Nixon Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(6) Dale Dettman, 1010 15<sup>th</sup> Street, Auburn, Nebraska, E35' of Lot 10, Block 9, Howe, Nixon, & Wilson Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(8) The Estate of Robert Lee Alexander, 1912 "K" Street, Auburn, Nebraska, East 80' of Lots 4 & 5 (Tract B Replat), Block 2, Calvert First Addition to Auburn, Nemaha County, Nebraska in the amount of \$63.00;

(9) Lonnie Haynes, 2103 "L" Street, Auburn, Nebraska, W 90 Feet of Lots 11 & 12, Block 10, Calvert First Addition to Auburn, Nemaha County, Nebraska, in the amount of \$40.60;

(10) Dale Quinn, 1514 23rd Street, Auburn, Nebraska, E1/2 of Lots 7 & 8, Block 8, Courthouse Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

(11) John Lindinger, 2510 "O" Street, Auburn, Nebraska, Lot 3, Block 19, Calvert Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00; and,

(12) Eugene Pegler, 1803 "P" Street, Auburn, Nebraska, N33' of Lot 10 & S 34' of Lot 11, Block 24, Reed & Gilmore Addition to Auburn, Nemaha County, Nebraska, in the amount of \$63.00.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Auburn, Nebraska.

Public hearing was held on the proposed 2014 Board of Public Works Proprietary Function Budget. Council Member Tom Clark moved to approve the 2014 Board of Public Works Proprietary Function Budget with the following change: the amount budgeted for electric department capital improvements be decreased by \$600,000. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark and Tom Clark. The following voted "NAY": Holtzman. Motion: Carried.

No action was taken to consider an ordinance regarding fire pits in the city limits.

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

The following committees provided reports: Street, Economic Development, Building, Health Insurance, and Christmas Light Committee. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County

Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for October 2013.

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

Council President Holtzman declared the meeting adjourned.

\_\_\_\_\_  
Larry Holtzman, Council President

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 City Council on November 12, 2013; 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

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on November 12, 2013, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

The meeting was called to order by Council President Larry Holtzman. Upon roll call, the following members of the City Council were present: Billings, Shawn Clark, Tom Clark, Holtzman, and Jeanneret. Absent: Mayor Kudrna and Council Member Janssen.

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

Council approved the October 14, 2013 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; Auburn Newspapers, Se-15.05; Auburn State Bank, Bond Payment-150,930.00; Black Hills Energy, Ut-30.29; Board of Public Works, Reim Ins-3,729.06; Brad Yost Construction, Housing Grant-16,335.00; Casey Agency Inc., Ins-51,708.00; M.E. Collins Contracting Co., Se-149,540.90; NE Dept. of Revenue, Ex-1,065.34; Nemaha Valley Museum, Downtown Revitalization Project-19,683.75; Peggy Kuser, Downtown Revitalization Project-934.00; Region V-SENDS, Se-705.00; Ruth Heywood, Downtown Revitalization Project-12,693.75; Southeast Nebraska Development District, Se-3,596.74; The Standard, Ins-243.73; Time Warner Cable, Se-Ut-230.13; Verizon Wireless, Se-45.77; Windstream, Ut-Se-28.01; Wex Bank, Su-1,296.86; American Recycling & Sanitation, Se-335.00; Black Hills Energy, Ut-43.45; Board of Public Works, Ut-3,365.16; Linda Bantz, Se-340.00; Mark Harms, Ex-500.00; Nebraska Dept. of Revenue, Ex-462.00; Nemaha County, Se-23,583.33; Time Warner Cable, Se-Ut-118.77. The following claims (not previously approved by motion or resolution) were presented: Amazon, Bk-243.29; Auburn Memorial Library, Petty Cash, Su-80.20; Baker & Taylor, Bk-368.17; Beard's Salvage Inc., Su-8.92; Bennett's Auto Body, Su-313.48; Bobcat of Omaha, Equip-8,000.00; Bowman Equipment & Repair, Se-125.00; Bulldog Auto Parts, Su-50.27; Casey Agency Inc., Bonds-250.00; Concrete Industries Inc., 1,451.50; Data Technologies Inc., Se-Lic-2068.56; Dell, Equip-539.00; Demco, Su-346.01; Eakes Office Plus, Su-5.99; Filter Care, Se-21.85; Five Nines Technology Group, Se-390.00; Food Network Magazine, Sub-27.97; Gilbert Services, Se-192.00; Hillside Construction, Se-110.00; J.P. Cooke Co., Su-65.38; JEO Consulting Group Inc., Se-3,020.00; Kim Beger, Reim-246.78; League of NE Municipalities, Reg-880.00; Lynch's Hardware & Gifts, Su-7.00; Martin Marietta Materials, Su-1,321.05; Microfilm Imaging Systems Inc., Se-Lic-3,324.00; Nebraska Library Commission, Se-803.25; Nebraska Municipal Clerk Assn., Mem-25.00; Needles Upholstery, Se-35.00; Nemaha County Treasurer, Reim-1,141.87; OCLC Inc., Sub-55.22; Olsson Associates, Se-1,000.00; Orscheln, Su-104.48; Petty Cash, Su-Se-Reim-244.95; Pieters Construction, Se-500.00; Postmaster, Su-112.00; Rose Equipment Inc., Su-2,491.73; Sack Lumber Co., Su-74.88; Scott Kudrna, Reim-287.31; Southeast Nebraska Development District, Se-322.75; Stutheit Implement Co., Equip-8575.17; Tony Hector Backhoe & Trenching, Su-Se-11.18; Tri-State Office Products, Su-166.23; Xerox Corporation, Se-Su-322.80.

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 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.

November 12, 2013

Page 2

Approval was given for the City Clerk to be reimbursed for mileage and a meal on December 19<sup>th</sup> when attending grant training at the Game and Parks Commission office in Lincoln associated with the recreational complex trail.

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

Pay Application #2 & Final submitted by M.E. Collins Contracting Inc. for work associated with the 2012 P Street Box Culvert project was approved and the Mayor was authorized to sign the recommendation of acceptance on behalf of the City.

The report of unpaid water accounts was approved and authorization was given to certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 24-13.

The report of unpaid sewer accounts was approved and authorization was given to certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 25-13.

Public hearing was held on the 2014 Board of Public Works Proprietary Function Budget. With four Council Members (Jeanneret, Billings, Shawn Clark and Tom Clark) voting in favor and one Council Member (Holtzman) voting in opposition the 2014 Board of Public Works Proprietary Function Budget was approved with the following change: the amount budgeted for electric department capital improvements was decreased by \$600,000.

No action was taken to consider an ordinance regarding fire pits in the city limits.

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

The following committees provided reports: Street, Economic Development, Building, Health Insurance, and Christmas Light Committee. A written financial report was provided by the Auburn Community Redevelopment Authority. Nemaha County Sheriff Brent Lottman provided a written report of law enforcement activity within the City of Auburn for October 2013.

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

Sherry Heskett  
City Clerk

Larry Holtzman  
Council President

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

CITY OF AUBURN  
 TREASURER'S REPORT  
 CALENDAR 11/2013, FISCAL 2/2013

**AGENDA ITEM  
 NO 6**

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	505,352.91	64,083.59	38,758.82	530,677.68
STREET CHECKING	79,888.49-	91,939.76	36,735.64	24,684.37-
STREET BOND/WARRANT CHECKING	3,829.52		3,388.75	440.77
TOTAL CHECKING:	429,293.94	156,023.35	78,883.21	506,434.08
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	54,006.84	.00	.00	54,006.84
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	13,041.63	352.54	187.04	13,207.13
TOTAL KENO CHECKING	61,805.52	1,023.09	462.00	62,366.61
TOTAL CDBG CHECKING	41,980.20	5,336.46	39,350.99	7,965.67
TOTAL CDBG ED MMA:	18,653.65	169.73	322.75	18,500.63
TOTAL CDBG DTR REUSE	13,658.14	1,056.53	.00	14,714.67
TOTAL CDBG HD SAVINGS:	672.78	758.72	.00	1,431.50
TOTAL CRA CHECKING	617,013.49	1,473.51	60,000.00	558,487.00
TOTAL CITY REC CHECKING	61,727.07	.00	.00	61,727.07
GENERAL CD #23810	75,000.00			75,000.00
GENERAL CD #24089	75,000.00			75,000.00
SPEC PROJECT CD #23925	75,452.47			75,452.47
GENERAL CD #23924	50,000.00			50,000.00
GENERAL CD #23926	50,000.00			50,000.00
GENERAL CD #23927	50,000.00			50,000.00
GENERAL CD #23928	50,000.00			50,000.00
TOTAL C.D.'S:	425,452.47	.00	.00	425,452.47
TOTAL CASH ON HAND:	1,737,305.73	166,193.93	179,205.99	1,724,293.67

## **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	VENDOR TOTAL
-------------	-----------	-----------------

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

**AGENDA ITEM  
 NO 7**

GENERAL FUND

ADMIN

AFLAC	GEN AFLAC INS WH	73.80
BOARD OF PUBLIC WORKS	GEN NOV ASSURANT PREM	1,848.21
FIVE NINES TECHNOLOGY GROUP	BACKUP AGREEMENT	63.70
REGION V-SENDS	OCTOBER CLEANING	135.00
STATE TREASURER OF NE	DOG/CAT LICENSE FEE LB910	186.24
THE STANDARD	FIRE DEPT LIFE INS	74.04
TIME WARNER CABLE	ACCT# 8347 10 022 0053329	272.05

=====  
 2,653.04

FIRE DEPARTMENT

BLACK HILLS ENERGY	ACCT# 1240 4130 01	34.74
THE STANDARD	FIRE DEPT LIFE INS	117.50
WEX BANK	STREET DEPT FUEL EXPENSE	10.00

=====  
 162.24

PARK DEPARTMENT

REGION V-SENDS	OCTOBER CLEANING	380.00
WEX BANK	STREET DEPT FUEL EXPENSE	288.09

=====  
 668.09

SR. CENTER DEPARTMENT

AUBURN SENIOR CENTER INC	TRANSER	5,000.00
REGION V-SENDS	OCTOBER CLEANING	190.00

=====  
 5,190.00

LIBRARY DEPARTMENT

BOARD OF PUBLIC WORKS	GEN NOV ASSURANT PREM	1,091.53
THE STANDARD	FIRE DEPT LIFE INS	20.95
WINDSTREAM NEBRASKA INC	ACCT# 090078819	46.27

=====  
 1,158.75

POOL DEPARTMENT

TIME WARNER CABLE	ACCT# 8347 10 022 0053329	41.34
-------------------	---------------------------	-------

=====  
 41.34

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
	GENERAL FUND	9,873.46
	STREET FUND	
	ADMIN	
AUBURN STATE BANK	INT PAV BONDS SERIES 2010	2,413.75
BOARD OF PUBLIC WORKS	GEN NOV ASSURANT PREM	887.13
M.E. COLLINS CONTRACTING CO. I	P STREET BOX CULV PAY 2 FINAL	3,051.85
THE STANDARD	FIRE DEPT LIFE INS	43.84
TIME WARNER CABLE	ACCT# 8347 10 022 0053329	41.34
WEX BANK	STREET DEPT FUEL EXPENSE	921.65
		=====
	ADMIN	7,359.56
		=====
	STREET FUND	7,359.56
	STREET BOND/WARRANT FUND	
	ADMIN	
AUBURN STATE BANK	INT PAV BONDS SERIES 2010	3,388.75
		=====
	ADMIN	3,388.75
		=====
	STREET BOND/WARRANT FUND	3,388.75
	COMM REDEVELOP AUTHORITY	
	ADMIN	
CITY OF AUBURN	P ST BOX CULVERT PROJ FUNDING	60,000.00
		=====
	ADMIN	60,000.00
		=====
	COMM REDEVELOP AUTHORITY	60,000.00
		=====
**** PAID TOTAL ****		80,621.77
		=====
***** REPORT TOTAL *****		80,621.77
		=====

VENDOR NAME REFERENCE VENDOR TOTAL

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

**AGENDA ITEM  
 NO 7**

GENERAL FUND

ADMIN

AMERICAN LEGAL PUBLISHING	CODE PROGRAM SUB- MODEL ORDIN	250.00
ANGELO M. LIGOURI	ATTORNEY FEES	3,908.68
AUBURN NEWSPAPERS	11/7 MINUTES OF 9/9 MTG	272.85
BOARD OF PUBLIC WORKS	PENSION PLAN FIDUCIARY INS	412.29
CORNHUSKER PRESS	TOBACCO APPL/LIC	9.20
EAKES OFFICE PLUS	BOOKMARKERS	518.36
FIVE NINES TECHNOLOGY GROUP	SYSTEM ENGINEER	210.00
HEATH CHRISTIANSEN	ANNUAL WEBSITE SUPPORT, MAINT	1,500.00
LYNCH'S HARDWARE & GIFTS	15 BULBS	104.85
NEMAHA COUNTY CLERK	AM RECYCLING- AUGUST	2,819.71
CARD SERVICES	5 LAMP REPLACEMENT	71.20
RAYMOND'S ELECTRIC	WALL CONDUIT REPAIR	51.00
SHERRY HESKETT	MILEAGE	43.67
SUNMART #728	CUPS, KLNK, WINDEX, PAPER TOWELS	30.51
TRI-STATE OFFICE PRODUCTS	CTN COPY PAPER	98.85
XEROX CORPORATION	COLOR PRINTS	474.18

=====  
 10,775.35

FIRE DEPARTMENT

BRENT LOTTMAN	EVOC CLASS 10/27/13 (PARTIAL)	120.00
GRAYBILL TIRE AND REPAIR	SPLIT RIM REPAIR/MUNT-DISMOUNT	131.34
LYNCH'S HARDWARE & GIFTS	15 BULBS	25.98
SOUTHEAST DESIGN CO.	GOLD NO.S & LETTERS ENG 15	636.00

=====  
 913.32

PARK DEPARTMENT

BULLDOG AUTO PARTS	HOWES DSL F ADDITIVE	9.80
STUTHEIT IMPLEMENT CO.	4.3 CI MS 44 STIHL	750.00

=====  
 759.80

SR. CENTER DEPARTMENT

AUBURN PLUMBING, HTG & AC INC.	SWEEP	166.82
DARNELL GLASS CO.	1 WINDOW	1,250.00
LYNCH'S HARDWARE & GIFTS	15 BULBS	104.85
RAYMOND'S ELECTRIC	WALL CONDUIT REPAIR	134.50

=====  
 1,656.17

LIBRARY DEPARTMENT

AMAZON	BOOKS	792.35
--------	-------	--------

VENDOR NAME	REFERENCE	VENDOR TOTAL
AUBURN MEM. LIBRARY PETTY CASH	11/18 ILL	33.33
AUBURN NEWSPAPERS	11/7 MINUTES OF 9/9 MTG	33.50
BAKER & TAYLOR	BOOKS	524.21
CENTER POINT LARGE PRINT	MAIRE BTWN HEAVEN AND TEX	52.08
DEMCO	CD BINDER ALBUM LINED PAGES	422.86
EAKES OFFICE PLUS	BOOKMARKERS	121.94
FIVE NINES TECHNOLOGY GROUP	SYSTEM ENGINEER	350.00
FOLLETT SOFTWARE COMPANY	LASER PRINT LABELS	89.98
LYNCH'S HARDWARE & GIFTS	15 BULBS	69.90
OCLC INC	ILL SUB MONTHLY/ACCESS SUB MON	50.32
OMAHA WORLD HERALD	1 YEAR RENEWAL	114.40
		=====
	LIBRARY DEPARTMENT	2,654.87
	POOL DEPARTMENT	
ACCO	SRS SS SWIVEL	126.70
CLOG BUSTERS	CLEANED PIPES	100.00
CARD SERVICES	5 LAMP REPLACEMENT	1.49
		=====
	POOL DEPARTMENT	228.19
		=====
	GENERAL FUND	16,987.70
	STREET FUND	
	ADMIN	
BOWMAN EQUIPMENT & REPAIR	LABOR AIR COMP/SWITCH	129.25
BULLDOG AUTO PARTS	HOWES DSL F ADDITIVE	106.66
CENTRAL SALT	24.92 BULK DEICING SALT	1,286.29
CONCRETE INDUSTRIES INC.	1 SALT AND SAND MIX	1,971.90
EGGERS BROTHERS INC	#2 BUSH, SPROCKET BLANKS	788.78
FILTER CARE	FILTER CLEANED #20	12.70
GRAINGER	2 HEATING ELEMENTS	467.46
MEYER-EARP CHEVROLET	#11 SWITCH	102.34
MID CON SYSTEMS INC.	GONE DOUBLE STRENGTH	1,256.07
NEBRASKA DEPT OF ROADS	POST DELINEATOR	91.80
OK TIRE	SPLIT RIM REPAIR	134.95
CARD SERVICES	5 LAMP REPLACEMENT	182.50
RUETER'S	FUEL FILTERS # 210	61.92
STUTTHEIT IMPLEMENT CO.	4.3 CI MS 44 STIHL	882.55
		=====
	ADMIN	7,475.17
		=====
	STREET FUND	7,475.17
	CDBG GRANT FUND	
	REUSE DTR	
SOUTHEAST NE DEVELOPMENT DIST.	REUSE DTR ADMIN JULY-OCT 2013	914.40

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
	REUSE DTR	914.40
		=====
	CDBG GRANT FUND	914.40
		=====
**** PAID	TOTAL ****	25,377.27
		=====
*****	REPORT TOTAL *****	25,377.27
		=====

VENDOR NAME	REFERENCE	VENDOR TOTAL
-------------	-----------	--------------

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

**AGENDA ITEM**  
**NO 7**

	GENERAL FUND	
	ADMIN	
AMERICAN RECYCLING SANITATION	RECYCLE LOT	335.00
BOARD OF PUBLIC WORKS	ELEC ACCT# 14003500.00	405.64
		=====
	ADMIN	740.64
	FIRE DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC ACCT# 14003500.00	785.96
REGION V-SENDS	10/2 CLEANING	50.00
		=====
	FIRE DEPARTMENT	835.96
	PARK DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC ACCT# 14003500.00	902.58
TIME WARNER CABLE	ACCT# 8347 10 022 0023504	29.95
		=====
	PARK DEPARTMENT	932.53
	SR. CENTER DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC ACCT# 14003500.00	513.81
		=====
	SR. CENTER DEPARTMENT	513.81
	LIBRARY DEPARTMENT	
AMERICAN RECYCLING SANITATION	RECYCLE LOT	38.50
BOARD OF PUBLIC WORKS	ELEC ACCT# 14003500.00	571.66
FIVE NINES TECHNOLOGY GROUP	BACKUP AGREEMENT	40.00
		=====
	LIBRARY DEPARTMENT	650.16
	POOL DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC ACCT# 14003500.00	208.25
		=====
	POOL DEPARTMENT	208.25
		=====
	GENERAL FUND	3,881.35
	STREET FUND	
	ADMIN	
BLACK HILLS ENERGY	ACCT# 6074 7283 43	30.47

\*\*\*\*

City of Auburn  
ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

\*\*\*\*

OPER: SH

VENDOR NAME REFERENCE VENDOR TOTAL

-----  
BOARD OF PUBLIC WORKS ELEC ACCT# 14003500.00 513.88  
VERIZON WIRELESS ACCT# 383064839 46.83  
=====

ADMIN 591.18  
=====

STREET FUND 591.18

\*\*\*\* PAID TOTAL \*\*\*\* 4,472.53

\*\*\*\*\* REPORT TOTAL \*\*\*\*\* 4,472.53  
=====



November 26, 2013

AGENDA ITEM  
NO 9

City of Auburn  
Mayor and City Council  
1101 J Street  
Auburn, Nebraska 68305

RE: 2014 City Engineer Appointment Request

Dear Mayor and City Council:

I ask that you appoint JEO Consulting Group, Inc. as the City Engineer for the year 2014. We appreciate the confidence that you have shown in JEO in the past and we sincerely hope to continue our relationship.

Since JEO has provided services to the City in the past, our staff has accumulated extensive "institutional knowledge" about the City and its infrastructure. We believe that this is extremely important, as it provides the background information needed to evaluate what actions to take going forward. Additionally, this knowledge often allows JEO staff to respond to questions about the City and its infrastructure without extensive investigation and research, which reduces both the time and cost involved in addressing routine matters.

We have detailed below what you can expect from JEO as your City Engineer. When there may be a fee for the services, as noted in items two through four below, JEO will notify you before commencing work.

1. If requested, JEO will attend a council or committee meeting to assist with identifying and prioritizing infrastructure projects in the City. This planning may include prioritization of capital and infrastructure improvements, summary reviews of new permits and their potential impact, information on new regulations, recommendations on future planning, and input on potential funding sources. This does not entail detailed studies or evaluations, but is normally a very valuable first step in assessing the need, priority and feasibility of potential infrastructure projects. There is no charge for JEO to attend this meeting or for the preparation or follow up from the meeting.
2. JEO will provide assistance in the process of applying for and attempting to secure funding such as Community Development Block Grants, USDA-RD, DWSRF and CWSRF for potential infrastructure projects, as well as other more non-traditional funding from both public and private sources. Additionally, JEO will assist with providing information necessary to complete reporting requirements of any funding that the City may secure. JEO has staff that is devoted to assisting municipalities in locating the funding that makes projects a reality, and in some cases, having an appointed City Engineer can expedite moving a project forward when grant and loan funding is involved. There may be a fee for this service, depending on a number of factors, and we would be happy to discuss this with you.

**JEO CONSULTING GROUP INC**

3. JEO will respond to questions about the routine operation and maintenance of the City infrastructure, based on the prior knowledge we have of these facilities/systems. There is typically no charge for this service. However, depending on a number of factors, there may be a fee involved when a commitment such as site visits or research is required for JEO to provide assistance.
4. Throughout the year, JEO will provide additional assistance with identifying, prioritizing, and providing rough cost opinions for potential infrastructure projects. Depending on a number of factors, such as the amount of effort required to complete the requested task, there may be a fee involved for this service. However, as noted above, due to JEO's extensive institutional knowledge about the City and its infrastructure, JEO will be able to provide this service efficiently and effectively.

JEO does not request a contract to serve as the City Engineer and the City is under no obligation to hire JEO for any project. Furthermore, we do not require a retainer to serve as the City Engineer. Instead, we strive to assist you in efficiently and effectively dealing with routine matters, so JEO will be the first firm considered by the City when you need consulting services for a project. In other words, all we request is the opportunity to earn your business.

We would appreciate you notifying us of your action on this request so we can keep our records up to date. Please take a few minutes to complete the form below and return in the enclosed envelope or email the form to [akoranda@jeo.com](mailto:akoranda@jeo.com) or fax to 402.443.3508.

If you have any questions about this letter, or if you want any further information, please contact me.

Thank you for your consideration.

Sincerely,



Steven A. Parr  
Principal

Enclosure

✂

---

### 2014 Engineer Appointment Request

The City of Auburn has appointed JEO Consulting Group, Inc. as the City Engineer:

Yes     No

Notes: \_\_\_\_\_

\_\_\_\_\_  
Form Completed By (please print name)

\_\_\_\_\_  
Date



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

November 25, 2013

AGENDA ITEM  
NO 10

City of Auburn  
Sherry Heskett, Clerk  
1101 J Street  
Auburn, NE 68305

RE: Auburn Street Superintendent Re-appointment Request

Dear Sherry:

I am requesting to be re-appointed as the Street Superintendent for the year 2014. When the motion is made, please make sure it is worded in your minutes as "We appoint Evan B. Wickersham from JEO Consulting Group, Inc. as our Street Superintendent". I appreciate the opportunity to work on behalf of the City.

I would appreciate you notifying me of your action on this request so my records are up to date. Please take a few minutes to complete the form below and return in the enclosed envelope or email the form to [akoranda@jeo.com](mailto:akoranda@jeo.com) or fax to 402.443.3508.

If you have any questions about this letter or the attached information, or if you want any further information, please contact me. Thank you for your consideration.

Sincerely,

Evan B. Wickersham  
Street Superintendent

✂ \_\_\_\_\_

### 2014 Street Superintendent Re-appointment Request

The City of Auburn has appointed Evan B. Wickersham as the Street Superintendent:

\_\_\_ Yes \_\_\_ No

Notes:

\_\_\_\_\_  
\_\_\_\_\_

Form Completed By (please print name)

Date

**JEO CONSULTING GROUP INC**

1201 1st Avenue | PO Box 160 | Nebraska City, Nebraska 68410-0160 | p: 402.873.6766 | f: 402.873.4509

[www.jeo.com](http://www.jeo.com)

We would like to be on the  
city council mtg. agenda for

parade route for Relay 4 Life  
being held on April 5, ~~2013~~ 2014  
@ 4:00 p.m.

Would like to ~~go~~ start @ courthouse  
and go North on 'O' st to 14th s'  
head west and end at high  
school parking lot.

CAROL ALLEN - 402-730-4667

Angela Allgood - 402 414 0318

**2014 HEALTH INSURANCE** – The Health Insurance Committee has decided to do the health insurance annual renewal on December 1<sup>st</sup> rather than January 1<sup>st</sup>. This allows the City of Auburn /Board of Public Works to avoid the rate increases that are coming as a result of the Patient Portability and Affordable Care act. Our monthly premium would have increased by 44% with a January 1<sup>st</sup> renewal. Taking advantage of the December 1<sup>st</sup> renewal meant that we will only see a 5% increase in insurance expense for 2014. We ask to approve the December 1<sup>st</sup> renewal maintaining our current insurance carrier and plan.

FYI – This early renewal was done to give the health insurance market 11 months to experience the new health care act in the hopes that the prices will stabilize before our next renewal. After January 1<sup>st</sup>, all health plan premiums will be age, gender, and location based.

## SETTLEMENT AGREEMENT AND RELEASE

**THIS SETTLEMENT AGREEMENT AND RELEASE** ("Settlement Agreement"), is made and entered on the dates set forth below ("Date of Agreement"), by and between Eriksen Construction Co., Inc. ("Eriksen") and the City of Auburn ("City") and the Board of Public Works of the City of Auburn (the "BPW") (the City and the BPW are collectively referred to as "Auburn" and all three parties (Eriksen, City, and the BPW) are collectively referred to as the "Parties").

### WITNESSETH:

**WHEREAS**, on or about June 28, 2012, Eriksen filed a complaint against Auburn alleging that Auburn breached a certain contract entitled Section 00521 – Agreement Between Owner And Contractor For Construction Contract (Stipulated Price) Funding Agency Edition, C-521 dated on or about September 17, 2009 (the "Construction Contract");

**WHEREAS**, the complaint filed by Eriksen opened a case captioned *Eriksen Construction Co., Inc. v. City of Auburn and Auburn Board of Public Works*, Case Number CI12-66 (Nemaha County, Nebraska District Court) (the "Lawsuit");

**WHEREAS**, Auburn filed an answer in the Lawsuit denying that it breached the Construction Contract and filed a counterclaim alleging that Eriksen breached the Construction Contract;

**WHEREAS**, the Parties all deny breaching the Construction Contract;

**WHEREAS**, the Parties have concluded that a settlement of the Dispute is in their best interest and in consideration of the cost and risk associated with prosecution and defense of the same, have negotiated in good faith. The Parties hereto agree, for valuable consideration, that all claims, demands, causes of action and affirmative defenses, of whatsoever in nature, between them concerning the Construction Contract.

**NOW, THEREFORE**, in consideration of the covenants, promises and agreements hereinafter set forth, the undersigned mutually acknowledge and agree as follows:

1. **Ratification.** The Parties hereto ratify each and all of the foregoing recitations and specifically incorporate the same herein as a material part hereof.
2. **Payment.** Auburn agrees to pay and Eriksen agrees to accept the total sum of \$142,500.00 (One Hundred Forty-two Thousand Five Hundred and no/100 Dollars) as final payment under the Construction Contract and in full and complete settlement of any claims made by Eriksen in the Lawsuit or otherwise under the Construction Contract.
3. **Release of Eriksen by Auburn.** Auburn, for itself and its affiliates, past and present, as well as its successors, assigns, and legal representatives, does, as of the Date of

Agreement, fully and finally releases, remises, acquits, and forever discharges Eriksen and its parent, affiliates, subsidiaries, past and present, as well as its successors, assigns, managers, members, employees, and legal representatives from any and all claims, rights, or causes of action, disputes, damages, losses, injuries, debts, accounts, demands, grievances, controversies, suits and actions, whether know or unknown, foreseen or unforeseen, of whatsoever kind or nature, whether at law, or in equity or otherwise, whenever and wherever arising for, upon, by reason of, on account of or arising out of any matter, act, cause, conduct, omission or thing which has happened, developed, or occurred or which has failed to happen, develop or occur on or before the Date of Agreement, arising out of, or relating to, the Construction Contract or the Lawsuit.

4. **Release of Auburn by Eriksen.** Eriksen, for itself, its parent, affiliates, subsidiaries, past and present, as well as its successors, assigns, and legal representatives, does, as of the Date of Agreement, fully and finally releases, remises, acquits, and forever discharges Auburn and its affiliates, past and present, as well as its successors, assigns, managers, members, employees, and legal representatives from any and all claims, rights, or causes of action, disputes, damages, losses, injuries, debts, accounts, demands, grievances, controversies, suits and actions, whether know or unknown, foreseen or unforeseen, of whatsoever kind or nature, whether at law, or in equity or otherwise, whenever and wherever arising for, upon, by reason of, on account of or arising out of any matter, act, cause, conduct, omission or thing which has happened, developed, or occurred or which has failed to happen, develop or occur on or before the Date of Agreement, arising out of, or relating to, the Construction Contract or the Lawsuit.

5. **Dismissal of Lawsuit.** The Parties shall take all actions necessary to dismiss the Lawsuit, including Eriksen's complaint and Auburn's counterclaim, all dismissals to be with prejudice, each party to pay its own costs and attorney fees, complete record waived.

6. **Statement of Intent.** It is expressly understood and agreed by the parties hereto that the terms of this Settlement Agreement are contractual and not merely recitals, and that the agreements and the consideration set forth herein are to compromise and settle doubtful and disputed claims and to avoid the expenses, burdens and uncertainties of litigation, and that nothing herein contained nor the payment made pursuant hereto shall be construed as an admission of liability, all liability being expressly denied.

7. **Entire Agreement.** The parties hereto represent and warrant that they have read this Settlement Agreement and fully understand its terms, that they execute this Settlement Agreement of their own free will without reliance on any representation of any kind or character not expressly set forth herein, that this Settlement Agreement is a fair and reasonable resolution of the disputes between them and is not made for any improper purpose, and that this Settlement Agreement contains the entire agreement between the parties hereto.

8. **Counterparts.** This Settlement Agreement may be executed in any number of counterparts, and each such counterpart shall be deemed to be an original instrument, that all such counterparts together shall constitute but one agreement.

9. **Descriptive Headings.** Descriptive headings herein are for convenience only and shall not control or affect the meaningful construction of any provision of this Settlement Agreement.

10. **Construction.** Capitalized terms used herein have the meanings given them in this Settlement Agreement.

11. **Governing Law.** The parties hereto agree that this Settlement Agreement shall be governed and construed by and in accordance with the laws of the State of Nebraska.

12. **Forum.** The Parties agree that any litigation concerning this Settlement Agreement shall be in the District court of Nemaha County, Nebraska. Further, the parties waive all objections to the venue and personal jurisdiction in any such litigation.

12. **Authorized Signature.** By signing below, each party represents and warrants that he or she is authorized to sign on behalf of the individual, corporation, partnership, limited liability company, or other entity signing below.

13. **No Amendments.** No amendments to this Settlement Agreement shall be effective unless such amendment is in writing and signed by all parties hereto. This Settlement Agreement constitutes the entire agreement between the parties and supersedes all prior negotiations, commitments, promises, representations, and undertakings—whether written, oral, or otherwise—of the Parties with respect to the subject matter that constitutes or forms the basis for this Settlement Agreement.

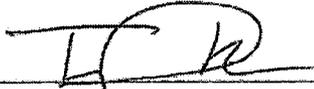
14. **Severability.** Whenever possible, each provision of this Settlement Agreement will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Settlement Agreement is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or remaining provisions of this Settlement Agreement.

16. **Authorship.** This Settlement Agreement shall not be construed against the party preparing it, but shall be construed as if all the parties jointly prepared it, and any uncertainty or ambiguity shall not be interpreted against any party based on authorship.

**IN WITNESS WHEREOF**, the parties hereto have executed this Settlement Agreement as of the date hereinafter subscribed.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

**Eriksen Construction Co., Inc.**

By:   
Name: Timothy J. Shew  
Title: President  
Date: 11/26/13

**City of Auburn**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Auburn Board of Public Works**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Scott:

I have an opportunity that I'd like to discuss with you and see if you are interested. I work with UNL with their Community and Regional Planning Graduate Program from time to time. They are always looking for different opportunities for students to do what is called a Professional Project. Many times, students work with a community to provide a type of planning document for them to use. Since Auburn is just getting started in developing trails and there is no trails master plan at this time for your community, I was wondering if you would be interested in working with a student to have them create one for you?

This would entail a small fee (we pay the students \$2,000 to complete a plan for us) and they would work directly with you to create a Trails Master Plan for your community. This could include stakeholders meetings to create routes, it could include mapping of where trails should go, it could include funding resources, interpretation suggestions...etc. The student I have in mind has a landscape architecture bachelor's degree, so she would be well versed in doing the mapping and design work necessary for the plan. She's been to Auburn on several occasions and is very interested in working in a smaller community to provide them with something useful. Her timeline is to complete her Master's Degree and graduate in August. So it would be a quick turn around for you to get a document that could help in future grant opportunities to develop your trails. This is a way not to have to pay a consultant a lot more money than this to create a Trails Master Plan for your community.

I am, potentially, interested in partnering in this as well because I am looking for a few communities that we could start a trails planning process and include the findings (both good and bad) in the next State Trails Plan. I am also willing to assist you and her make this a successful venture since I have a bit of experience in trail planning. Since your community shows commitment, enthusiasm and passion for creating a trails system, I thought of you. Are you interested in discussing this more? I look forward to talking with you about this opportunity. If it is something you are not interested in, that is fine, but I do need to know if you are not and I will work with XXXXX (graduate student) to find another opportunity. I appreciate your time on this and hope to hear from you soon!

Michelle

Michelle Stryker

Outdoor Recreation Planner

Acting Trails Grant Administrator

(402) 471-5425

[michelle.stryker@nebraska.gov](mailto:michelle.stryker@nebraska.gov)



Southeast Nebraska Development District

[www.sendd.org](http://www.sendd.org)

MAIN OFFICE  
2631 "O" Street, Lincoln, NE 68510  
Office: 402-475-2560  
Fax: 402-475-2794  
[dtaladay@sendd.org](mailto:dtaladay@sendd.org)

HUMBOLDT OFFICE  
PO Box 308, Humboldt, NE 68376  
Office: 402-862-2201  
[senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)  
[senddlisa@windstream.net](mailto:senddlisa@windstream.net)

Office Location – 427 4<sup>th</sup> Street

December 2, 2013

AGENDA ITEM  
NO 19

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

RE: DrawDown #9 General Admin. & #10 (Revised) Project Only Expenses for 12-HO-6044  
(ENCLOSED)

Dear Sherry,

Enclosed is Drawdown #9 General Administration and a revised #10 Project Only Expenses for the above referenced Owner Occupied Housing Rehab. project.

After you have reviewed this material, Scott Kudrna, Mayor and Sherry Heskett, City Clerk can sign the DDs as noted and mail the original DDs to DED in the envelope provided. Please place the remainder of this documentation in File #IV – Financial Management. These claims are to go to the City Council for claims approval action on December 9, 2013.

After submittal of the Drawdown for Project #12-HO-6044, in 10 to 30 days, when the automatic transfer is received from DED and deposited in a non-interest bearing/City CDBG account and following City Council action on such bills, please write the following check(s):

	TOTAL	CDBG	OTHER
DrawDown #9 & #10) The Following CDBG Activity Code 0580 & 0530 bills have not yet been paid:			
SENDD Billing #10 and #11 (9/1/13-10/31/13) Acct. #1364 – General Admin	\$558.89	\$558.89	\$0.00
SENDD Billing #8 and #9 (9/1/13 – 10/31/13) Acct. #1378 – Housing Mgt.	\$3,219.46	\$3,219.46	\$0.00
SENDD Billing #5 and #6 (9/1/13-10/31/13) Acct. #1379 – Lead Paint Testing	\$713.81	\$713.81	\$0.00
Brad Yost Construction Co. – Project #4 Partial #2	\$11,445.00	\$11,445.00	\$0.00
Brad Yost Construction Co. – Project #6 Partial #1	\$8,505.00	\$8,505.00	\$0.00
Quality Remodeling – Project #12-Partial #1	\$17,170.00	\$17,170.00	\$0.00
Totals:	<b>\$41,612.16</b>	<b>\$41,612.16</b>	<b>\$0.00</b>

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

**\$4,492.16** (from Activity Codes 0181 & 0580, Bill #10, #11 (Admin) and #5, #6 (Lead), and #8, #9  
(Housing Mgt) = **\$4,492.16 Total To SENDD.**

**\$19,950.00** (from Activity Code 0530) - **\$19,950.00 to Brad Yost Construction.**

**\$17,170.00** (from Activity Code 0530) - **\$17,170.00 to Quality Remodeling.**

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

Sincerely,

Lisa Beethe  
Community Development Specialist



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

See Reverse Side for Instructions

DED Date Stamp

CDBG  
REQUEST  
form  
ACTY 0181

Name of Local Government Grantee <b>City of Auburn</b>	Mailing Address <b>PO Box 352</b>	City <b>Auburn</b>	State <b>NE</b>	ZIP <b>68305</b>
CDBG Grant Number <b>12-HO-6044</b>	Federal Identification Number <b>47-6006083</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>9</b>	DED Program Representative <b>Bob Jones</b>	

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

1. Grant Funds Received to Date for activity 0181 general administration	\$	5,930.16	<b>IMPORTANT</b> Complete Part II for approved activity 0181 general administration only.  <b>PART III GRANTEE</b> General Administration Award CDBG activity 0181 Amount Awarded \$ <u>17,521.00</u>  90% General Admin Award max total draw prior to closeout \$ <u>15,768.90</u>
2. Add: Program Income Received to Date	\$	<b>not applicable</b>	
3. Subtotal	\$	5,930.16	
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$	5,930.16	
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 GENERAL ADMINISTRATION ONLY</b>	0181 General Administration
1. Total Cash Administration Requirements To Date	\$ <b>6,489.05</b>
2. Less: Local Funds Applied (Includes RLF)	\$
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4	\$ <b>5,930.16</b>
4. Total Current Cash Requirements	\$ <b>558.89</b>
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	\$ <b>558.89</b>

**project activities not applicable**

*I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, the Administrative Requirements and Treasury Circular No. 1075 which govern expenditures of federal funds for this grant. I also certify that all data reported above is correct and 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 <b>Scott Kudrna, Mayor, City of Auburn</b>	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official <b>Sherry Heskett, City Clerk, City of Auburn</b>	Date
Person Preparing Request for CDBG Funds Form Name: <b>Lisa Beethe</b>	Organization: <b>SENDD</b>	Email: <b>senddlisa@windstream.net</b>
	Telephone Number: <b>402-862-2201</b>	



Southeast Nebraska Development District

[www.sendd.org](http://www.sendd.org)

MAIN OFFICE  
2631 "O" Street, Lincoln, NE 68510  
Office: 402-475-2560  
Fax: 402-475-2794  
[dtaladay@sendd.org](mailto:dtaladay@sendd.org)

HUMBOLDT OFFICE  
PO Box 308, Humboldt, NE 68376  
Office: 402-862-2201  
[senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)  
[senddlisa@windstream.net](mailto:senddlisa@windstream.net)

Office Location – 427 4<sup>th</sup> Street

December 2, 2013

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

**AGENDA ITEM  
NO 20**

**RE: DrawDown #9 General Admin. & #10 (Revised) Project Only Expenses for 12-HO-6044**  
(ENCLOSED)

Dear Sherry,

Enclosed is Drawdown #9 General Administration and a revised #10 Project Only Expenses for the above referenced Owner Occupied Housing Rehab. project.

After you have reviewed this material, Scott Kudrna, Mayor and Sherry Heskett, City Clerk can sign the DDs as noted and mail the original DDs to DED in the envelope provided. Please place the remainder of this documentation in File #IV – Financial Management. These claims are to go to the City Council for claims approval action on December 9, 2013.

After submittal of the Drawdown for Project #12-HO-6044, in 10 to 30 days, when the automatic transfer is received from DED and deposited in a non-interest bearing/City CDBG account and following City Council action on such bills, please write the following check(s):

	TOTAL	CDBG	OTHER
<b>DrawDown #9 &amp; #10) The Following CDBG Activity Code 0580 &amp; 0530 bills have not yet been paid:</b>			
SENDD Billing #10 and #11 (9/1/13-10/31/13) Acct. #1364 – General Admin	\$558.89	\$558.89	\$0.00
SENDD Billing #8 and #9 (9/1/13 – 10/31/13) Acct. #1378 – Housing Mgt.	\$3,219.46	\$3,219.46	\$0.00
SENDD Billing #5 and #6 (9/1/13-10/31/13) Acct. #1379 – Lead Paint Testing	\$713.81	\$713.81	\$0.00
Brad Yost Construction Co. – Project #4 Partial #2	\$11,445.00	\$11,445.00	\$0.00
Brad Yost Construction Co. – Project #6 Partial #1	\$8,505.00	\$8,505.00	\$0.00
Quality Remodeling – Project #12-Partial #1	\$17,170.00	\$17,170.00	\$0.00
<b>Totals:</b>	<b>\$41,612.16</b>	<b>\$41,612.16</b>	<b>\$0.00</b>

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

**\$4,492.16** (from Activity Codes 0181 & 0580, Bill #10, #11 (Admin) and #5, #6 (Lead), and #8, #9  
(Housing Mgt) = **\$4,492.16 Total To SENDD.**

**\$19,950.00** (from Activity Code 0530) - **\$19,950.00 to Brad Yost Construction.**

**\$17,170.00** (from Activity Code 0530) - **\$17,170.00 to Quality Remodeling.**

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

Sincerely,

Lisa Beethe  
Community Development Specialist



**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 June 2013

<b>CDBG REQUEST form Project Acty</b>	<b>DED Date Stamp</b>
---	---------------------------

Name of Local Government Grantee <b>City of Auburn</b>	Mailing Address <b>PO Box 352</b>	City <b>Auburn</b>	State <b>NE</b>	ZIP <b>68305</b>
CDBG Grant Number <b>12-HO-6044</b>	Federal Identification Number <b>47-6006083</b>	DUNS Number <b>080199193</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>10</b>	DED Program Representative <b>Bob Jones</b>

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

1. Project Grant Funds Received to Date	\$	83668.58
2. Add: Program Income Received to Date (exclude RLF)	\$	14,215.00
3. Subtotal	\$	97,883.58
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$	97,883.58
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)		

**IMPORTANT**

Complete Part II for all approved activities even if funds are not requested **DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN**

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

Activity Code Description	0580	0530						TOTAL
	Housing Mgt	Housing Rehab						
1. Total Cash Requirements To Date for Project	\$ 22,329.85	\$ 116,607.00	\$	\$	\$	\$	\$	\$138,936.85
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$	\$	\$	\$	\$	\$	\$	\$
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 18,396.58	\$ 79,487.00	\$	\$	\$	\$	\$	\$97,883.58
4. Total Current Cash Requirements	\$3,933.27	\$37,120.00						\$41,053.27
5. Less: Unpaid Previous Request								\$
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)								
7. Net Amount of Federal Funds Requested ..... \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED								\$41,053.27

*I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, the Administrative Requirements and Treasury Circular No. 1075 which govern expenditures of federal funds for this grant. I also certify that all data reported above is correct and 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 <b>Scott Kudrna, Mayor, City of Auburn</b>	Date
Signature of Authorized Official (Clark/Treasurer)	Typed Name of Authorized Official <b>Sherry Heskett, City Clerk, City of Auburn</b>	Date
Person Preparing Request for CDBG Funds Form Name: <b>Lisa Beethe</b>	Organization: <b>SEND</b>	Telephone Number: <b>402-862-2201</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	AMOUNT APPROVED: \$	INITIALS: _____ DATE: _____

**Please refer to instructions for additional guidance.**



November 18, 2013

AGENDA ITEM  
NO 21

Mr. Scott Kudrna, Mayor  
City of Auburn  
1101 "J" Street  
Auburn, NE 68305

RE: 9<sup>th</sup> Street Storm Sewer Improvements  
Auburn, Nebraska

Dear Scott:

Below please find our proposed scope of work for the storm sewer improvements located on 9<sup>th</sup> Street between "E" Street and "I" Street in Auburn, Nebraska.

**Task 1 – Field Survey/Data Collection**

JEO will collect field topographic information in the area of the existing site. Data will be collected to determine the elevations and limits of the proposed improvements. Data collection will be limited to a 30' wide improvement corridor and will include features in the opinion of the engineer that are necessary.

**Task 2 – Design and Construction Documents**

JEO will develop a storm sewer improvement design based on deficient areas identified in the Televised Inspection completed by Johnson Services Company in July 2013. It is our understanding that segments of storm sewers identified as having "Heavy" and "Severe" damage will be replaced. These storm sewer pipes vary in size from 8-inches in diameter to 24-inches in diameter. Approximately 850 feet of pipe will be replaced. It is also our understanding that these pipes will be replaced with the same diameters of pipe. The City does not wish to review or upgrade the hydraulic capacity of the system.

JEO will review the proposed design plans with the Owner at a 90% completion level and incorporate any comments into the final design. JEO will deliver final signed and sealed plans and specification to the owner in a hard copy and digital format. (One meeting)

**Task 3 – Bidding and Letting Services**

JEO will prepare all forms for contract documents including proposals, advertisements for bids, construction contracts and payment and performance bonds as required. All subject to the approval of the City's legal counsel. JEO will furnish plans, specifications and contract documents relating to the project to prospective bidders at a cost to the contractors. JEO will field questions from prospective bidders. JEO will conduct the bid opening, tabulation of bids and make a recommendation to the City regarding a contractor. JEO will attend one bid opening and a City Council meeting to review the bids with the City.

**Task 4 – Construction Services**

JEO schedule and attend a preconstruction conference, review shop drawing provided by the contractor, assist with interpretation of Plans and Specifications, assist in processing

monthly pay application and will provide staking of the proposed improvements. JEO will facilitate a final walkthrough of the project and recommend to the City once any punch list items have been addressed.

**Task 5 – Resident Project Representation (RPR)**

JEO to provide a Resident Project representative (RPR) to observe construction progress and quality of the work. RPR services will be billed hourly for time spent on site.

**Tasks not included in this evaluation:**

If required JEO can provide these services for an additional fee

- Additional Storm Sewer Design outside of the limits described
- Additional utility design
- Additional meetings not defined
- ROW or Easement negotiations
- JEO anticipates that no permits will be necessary for this work

**Proposed Fee:**

JEOs fees for the proposed services are as follows:

Task 1: Field Survey/Data Collection	\$3,900	Lump Sum
Task 2: Design and Construction Documents	\$8,800	Lump Sum
Task 3: Bidding and Letting Services	\$3,100	Lump Sum
Task 4: Construction Services	\$4,200	Lump Sum
Task 5: RPR Services	\$3,200	Est. Hourly
<b>Total</b>	<b>\$ 23,200</b>	<b>Estimated</b>

**Proposed Schedule:**

JEO is ready to perform these services immediately, and anticipates delivery of the final plans within 75 days of authorization. A schedule for bidding & letting will then be determined.

If these services meet your understanding of the project, please sign both copies, retain one and return one to this office. This will serve as a notice to proceed with the work.

If you have any questions or comments, please feel free to contact me (402) 873-6766 or Kevin Kruse at 402-435-3080.

Sincerely,



Evan Wickersham, PE  
Project Manager

---

City of Auburn, NE

ORDINANCE NO. 11-13  
OF  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AGENDA ITEM  
NO 22

AN ORDINANCE TO AMEND THE ORIGINAL SECTION 97.19 OF THE CITY OF AUBURN, NEBRASKA, CODE OF ORDINANCES TO ESTABLISH REGULATIONS AND RESTRICTIONS FOR FIRE PITS; TO REPEAL THE ORIGINAL SECTION 97.19 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 97.19, FIRES REGULATED, of the City of Auburn, Nebraska, Code of Ordinances is amended to read as follows:

**"§ 97.19 FIRES REGULATED; FIRE PIT RESTRICTIONS.**

(1) It shall be lawful to build or set out certain fires; provided that, the person building the fires shall have the substance to be burned in a fireproof trash burner or incinerator with a metal fireproof screen of not more than one-inch mesh, and located at least 20 feet from any building. The incinerator shall be built in a way as to not permit the escape of burning paper or other substances. If any person shall require a fire in the course of his or her trade as a blacksmith or mechanic, the fire shall be and maintained in the matter prescribed by the Fire Chief. All fires shall be built, after 7:00 a.m. and completely extinguished by 4:00 p.m., except the aforesaid fires used in the course of a trade which shall be allowed during the hours as the Fire Chief shall prescribe. It shall be unlawful for any person to set fire to, burn or cause to be burned any garbage, animal matter or vegetable matter. The burning of straw, hay, leaves or brush in the open air is hereby permitted and allowed; provided that, the person setting out the same request permission and receive an open burning permit in writing signed by the local Fire Chief, on a form provided by the State Fire Marshal; and, provided further, that any burning shall be done while the fire is attended by an adult at least 19 years of age attending the same at all times, and further provided that the fire shall be located at least 20 feet from any building.

(2) An exception to section (1) hereinabove is made for recreational fire fully and safely contained within a fire pit or chiminea, with the following safeguards:

(a) The fire cannot be maintained any larger than 3 feet in diameter and 2 feet high;

(b) Only firewood can be burned (natural gas and propane fire pits permitted), no paper, leaves, brush, grass or waste products;

(c) The fire must be attended by a responsible adult, 19 years of age or older, not under the influence of alcohol and/or drugs;

(d) The fire pit must be 20 feet away from combustible materials such as a house, deck or neighbor's house at all times;

(e) A fire extinguisher, garden hose or large bucket of sand must be nearby to put out the fire;

(f) The fire must be completely extinguished by 1:00 a.m.; and,

(g) all recreational fires are done at the party's own risk and expense. These fire pit restrictions are set as precautions to help prevent the mis-use and promote the safe handling when using fire pits. These restrictions do not eliminate the obvious danger and unpredictability of fire use."

**SECTION 2.** That original City Code Section 97.19 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.

Passed and Approved this 9th day of December, 2013.

---

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

ATTEST:

---

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

ORDINANCE NO. 12-13  
OF  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AGENDA ITEM  
NO 23

AN ORDINANCE TO AMEND THE ORIGINAL SECTION 53.30 OF THE CITY OF AUBURN, NEBRASKA, CODE OF ORDINANCES TO REPORT DELINQUENT SEWER RENT TO THE BOARD OF PUBLIC WORKS; TO REPEAL THE ORIGINAL SECTION 53.30 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 53.30 of the City of Auburn, Nebraska, Code of Ordinances is amended to read as follows:

**"§ 53.30 LIEN.**

In addition to all other remedies, if a customer shall, for any reason, remain indebted to the city for sewer service furnished, the amount due, together with any rents and charges in arrears shall be considered a delinquent sewer rent which is hereby declared to be a lien upon the real estate for which the same was furnished. The Manager shall notify in writing or cause to be notified in writing, all owners of premises or their agents whenever the tenants or lessees are 60 days or more delinquent in the payment of sewer rent. It shall be the duty of the Manager to report to the Board of Public Works a list of all unpaid accounts due for sewer service that are 80 days or more delinquent, together with a description of the premises upon which the service was used or provided. The list shall be certified by the Board of Public Works Secretary to the County Clerk to be collected as a special tax in the manner provided by law. (Prior Code, §3-815)

**Statutory reference:**

Related provisions, *see Neb. RS 17-925.01, 18-509(1)*"

SECTION 2. That original City Code Section 53.30 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.

Passed and Approved this 9th day of December, 2013.

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

ATTEST:

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

ORDINANCE NO. 13 -13  
OF  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE OF THE CITY OF AUBURN, NEBRASKA, TO AMEND SECTION 51.028 OF THE CITY OF AUBURN, NEBRASKA CODE OF ORDINANCES TO FILE DELINQUENT WATER RENT AS LIEN(S) BASED ON THE APPROVAL OF THE BOARD OF PUBLIC WORKS; TO REPEAL ALL ORDINANCES AND PARTS THEREOF 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 51.028 of the City of Auburn, Nebraska Code of Ordinances is amended to read as follows:

City Code: "§ 51.028, LIEN.

(A) In addition to all other remedies, if a customer shall for any reason remain indebted to the city for water service furnished, the amount due, together with any rents and charges in arrears, shall be considered a delinquent water rent which is hereby declared to be a lien upon the real estate for which the same was used.

(B) The Manager shall notify, in writing, or cause to be notified in writing, all owners of premises or their agents whenever their tenants or leases are 60 days or more delinquent in the payment of water rent.

(C) (1) It shall be the duty of the Manager to report to the Board of Public Works a list of all unpaid accounts due for water that are 80 days delinquent or more, together with a description of the premises upon which the same were used.

(D) The list shall be examined and, if approved by the Board of Public Works, shall be certified by the Secretary of the Board of Public Works to the County Clerk to be collected as a special tax in the manner provided by law. (Prior Code, §3-713)

**Statutory reference:**

Related provisions, see Neb. RS 17-538."

SECTION 2. That original City Code Section 51.028 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.

Passed and Approved this 9th day of December, 2013.

---

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

ATTEST:

---

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

(SEAL)

ORDINANCE NO. 14 -13  
OF  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE TO ADD SECTION 97.04 - "FIRE HYDRANT CLEARANCE FROM OBSTRUCTIONS; PENALTY" TO CHAPTER 97: FIRE PREVENTION; REGULATIONS TO THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA, CODE OF ORDINANCES TO ESTABLISH REGULATIONS AND RESTRICTIONS REGARDING FIRE HYDRANT CLEARANCE FROM OBSTRUCTIONS AND ALL OBSTACLES AND SET A PENALTY THEREFORE; TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; TO DECLARE AN EFFECTIVE DATE FOR THIS ORDINANCE AND PUBLICATION THEREOF.

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

SECTION 1. Section 97.04 of the City of Auburn, Nebraska Code of Ordinances is added to read as follows:

City Code: "§ 97.04, FIRE HYDRANT CLEARANCE FROM OBSTRUCTIONS; PENALTY.

(A) The City Fire Department shall require unobstructed and clear access to fire hydrants that shall be maintained at all times due to necessary use of hydrants to extinguish fire(s). The City Fire Department shall not be deterred or hindered from gaining prompt, immediate, and unobstructed access to fire protection equipment and fire hydrants.

(B) The minimum clearance space that shall be maintained around all fire hydrants is:

(i) 7.5 feet on each side of the hydrant with a hose hook-up;

(ii) completely clear without obstruction or obstacle from the street in front of the hydrant to the hydrant; and,

(iii) 4.0 feet on the backside of the hydrant where no hose hook-up is located.

(C) Any person who violates any of the above stated provisions as provided by City Code, commits an offense and shall be subject to penalty as described in §10.99 General Penalty."

SECTION 2. Any 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.

SECTION 4. If any section, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any Court or 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 thereof.

Passed and Approved this 9th day of December, 2013.

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

ATTEST:

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

(SEAL)

City of Auburn

2014 Holidays

New Year's Day	January 1, 2014 (Wednesday)
Memorial Day	May 26, 2014 (Monday)
Independence Day	July 4, 2014 (Friday)
Labor Day	September 1, 2014 (Monday)
Veteran's Day	November 11, 2014 (Tuesday)
Thanksgiving Day	November 27, 2014 (Thursday)
Friday after Thanksgiving	November 28, 2014 (Friday)
Christmas Eve Afternoon	December 24, 2014 (Wednesday)
Christmas Day	December 25, 2014 (Thursday)
Personal Day (Designated Holiday)	*Choice with Department approval



### City of Auburn

1101 J Street  
Auburn, Nebraska 68305

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

December 9, 2013

#### MAYOR

Scott Kudrna

#### COUNCIL MEMBERS

Katy Billings

Shawn Clark

Tom Clark

Larry Holtzman

Rick Janssen

Jeff Jeanneret

#### Street Department Activity Report (November 2013)

- Appliance and Furniture Recycle Lot – 4 times
- Brush Lot – 4 times
- Worked on equipment at city shop
- Garbage run at parks/lake/business area (bi-monthly)
- Cleaned storm drains
- Filled pot holes around town
- Tarred some streets in the SW part of town
- Put up Holiday decorations park and city hall
- Sanding/Salting streets
- Cut one tree in parkway

Harry Bridgmon  
Street Commissioner



AGENDA ITEM

NO

27

## Auburn Memorial Library

1810 Courthouse Ave  
Auburn, NE 68305

### City Council Report December 2013

- The holiday storytime is set for December 10<sup>th</sup> and 11<sup>th</sup>. Parents pick one day to attend. For ages 18 months – 5 years old. We will be starting storytimes back up again in January.
- In addition to the normal holiday closings, per board approval, the library will close at 3 o'clock on New Year's Eve.

### Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>	<u>Computer Use:</u>
November 2013	3,990	2,218	\$548.20	450
November 2012	4,052	2,237	\$721.53	427
October 2013	4,379	2,645	\$653.73	517
October 2012	4,865	2,791	\$812.15	501

## AGENDA ITEM NO. 27

Budget Reports Submitted by City Treasurer  
Receipts by Department

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 11/2013, FISCAL 2/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	7,800.00	.00	.00	.00	7,800.00
01-00-3200	GEN STATE EQUALIZATION	198,940.00	.00	.00	.00	198,940.00
01-00-3202	GEN STATE MOTOR VH FEE	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,760.00	.00	187.94	10.68	1,572.06
01-00-3204	GEN STATE AID	1,110.00	.00	.00	.00	1,110.00
01-00-3205	GEN STATE MIRF	.00	.00	.00	.00	.00
01-00-3208	GEN OTHER STATE	25,000.00	.00	.00	.00	25,000.00
01-00-3301	GEN LICENSES & PERMITS	14,000.00	488.50	1,178.50	8.42	12,821.50
01-00-3306	GEN REIM/REFUNDS	5,000.00	5.85	28.95	.58	4,971.05
01-00-3310	GEN FRANCHISE FEES	72,000.00	829.81	1,571.90	2.18	70,428.10
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	112,500.00	7,362.30	16,566.97	14.73	95,933.03
01-00-3314	GEN ST LIC AND CITY FINES	3,400.00	262.50	262.50	7.72	3,137.50
01-00-3325	GEN TICKET SALES	44,250.00	.00	.00	.00	44,250.00
01-00-3326	GEN CONCESSIONS	10,000.00	.00	25.00	.25	9,975.00
01-00-3327	GEN LESSONS	6,000.00	.00	.00	.00	6,000.00
01-00-3331	GEN FINANCING	.00	.00	.00	.00	.00
01-00-3332	GEN SALE OF MUNI PROPERTY	3,620.00	88.33	189.38	5.23	3,430.62
01-00-3335	GEN CITY SALES TAX	350,000.00	33,340.15	61,844.90	17.67	288,155.10
01-00-3340	GEN INTEREST	1,500.00	59.40	153.33	10.22	1,346.67
01-00-3342	GEN PROGRAM & USE FEES	6,300.00	156.00	1,191.00	18.90	5,109.00
01-00-3346	GEN FOOTBALL PROGRAM REV	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	.00	.00	.00
01-00-3350	GEN MFO	17,700.00	8,848.24	8,848.24	49.99	8,851.76
01-00-3351	GEN PROPERTY TAXES	513,780.00	6,505.86	54,525.16	10.61	459,254.84
01-00-3352	GEN MTR VEHICLE TAXES	65,500.00	5,142.67	10,288.02	15.71	55,211.98
01-00-3359	GEN CO TREAS OTHER	100.00	.00	.00	.00	100.00
01-00-3360	GEN MISC REVENUES	7,100.00	458.60	967.75	13.63	6,132.25
01-00-3361	FIRE PROPERTY TAXES	42,000.00	523.09	4,383.95	10.44	37,616.05
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	.00	15.11	10.07	134.89
01-00-3368	FIRE OTHER STATE	2,050.00	.00	.00	.00	2,050.00
01-00-3369	FIRE CO TREAS OTHER	10.00	.00	.00	.00	10.00
	DIFFERENCE	1,511,570.00	64,071.30	162,228.60	10.73	1,349,341.40
	PROOF	1,511,570.00	64,071.30	162,228.60	10.73	1,349,341.40



CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 11/2013, FISCAL 2/2013

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

# AGENDA ITEM NO. 27

Budget Reports Submitted by City Treasurer  
Expenditures by Department

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 11/2013, FISCAL 2/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	121,625.00	9,902.87	19,731.37	16.22	101,893.63
01-00-4102	GEN HEALTH INSURANCE	23,100.00	1,600.85	3,371.85	14.60	19,728.15
01-00-4103	GEN LIFE INSURANCE	880.00	74.04	148.08	16.83	731.92
01-00-4104	GEN PENSION PLAN	4,650.00	.00	.00	.00	4,650.00
01-00-4105	GEN WORKMEN COMP	780.00	.00	668.76	85.74	111.24
01-00-4106	GEN UNEMPLOYMENT	.00	.00	468.00	.00	468.00
01-00-4108	GEN FLEX SPENDING PLAN	830.00	69.50	139.00	16.75	691.00
01-00-4111	GEN FICA MATCH	9,325.00	1,463.97	1,463.97	15.70	7,861.03
01-00-4201	GEN LEGAL EXPENSES	25,500.00	.00	.00	.00	25,500.00
01-00-4202	GEN UTILITIES	8,500.00	662.64	1,362.37	16.03	7,137.63
01-00-4203	GEN INSURANCE	10,630.00	250.00	11,423.89	107.47	793.89
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	7,800.00	25.00	220.00	2.82	7,580.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	1,400.39	1,400.39	35.01	2,599.61
01-00-4206	GEN SERVICES	36,750.00	6,083.76	9,966.75	27.12	26,783.25
01-00-4208	GEN BLDG & GROUNDS MAINT	5,000.00	.00	.00	.00	5,000.00
01-00-4209	GEN EQUIP & EQUIP MAINT	23,500.00	322.80	625.02	2.66	22,874.98
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00	.00	.00	.00	7,000.00
01-00-4218	GEN STATUTES & REFERENCE	120.00	.00	.00	.00	120.00
01-00-4223	GEN TREE PROGRAM	4,000.00	63.18	1,173.97	29.35	2,826.03
01-00-4230	GEN SALES TAX	.00	.00	.00	.00	.00
01-00-4240	GEN REIM/REFUNDS	.00	.00	.00	.00	.00
01-00-4245	GEN ST LIC AND CITY FINES	3,400.00	.00	.00	.00	3,400.00
01-00-4250	GEN SUPPLIES/MATERIALS	5,500.00	349.23	1,099.78	20.00	4,400.22
01-00-4289	GEN SAFETY PROGRAM	200.00	.00	.00	.00	200.00
01-00-4299	GEN MISC EXPENSES	500.00	1,328.11	1,328.11	265.62	828.11
01-00-4400	GEN CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-00-4500	GENERAL DEBT RETIRE PRINC	150,000.00	.00	150,000.00	100.00	.00
01-00-4600	GEN DEBT RETIRE-INTEREST	900.00	.00	900.00	100.00	.00
01-00-4700	GEN BOND FEES	.00	.00	.00	.00	.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	51,000.00	.00	190.00	.37	50,810.00
	DIFFERENCE	505,490.00	23,596.34	205,681.31	40.69	299,808.69
	PROOF	505,490.00	23,596.34	205,681.31	40.69	299,808.69

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 11/2013, FISCAL 2/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4101	POLICE SALARIES	.00	.00	.00	.00	.00
01-02-4102	POLICE HEALTH INSURANCE	.00	.00	.00	.00	.00
01-02-4103	POLICE LIFE INSURANCE	.00	.00	.00	.00	.00
01-02-4104	POLICE PENSION PLAN	.00	.00	.00	.00	.00
01-02-4105	POLICE WORKMEN COMP	.00	.00	.00	.00	.00
01-02-4106	POLICE UNEMPLOYMENT	.00	.00	.00	.00	.00
01-02-4107	POLICE UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
01-02-4108	POLICE FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-02-4111	POLICE FICA MATCH	.00	.00	.00	.00	.00
01-02-4201	POLICE LEGAL EXPENSES	.00	.00	.00	.00	.00
01-02-4202	POLICE UTILITIES	.00	.00	.00	.00	.00
01-02-4203	POLICE INSURANCE	.00	.00	.00	.00	.00
01-02-4204	POLICE MEMBERSHIPS & SUBS	.00	.00	.00	.00	.00
01-02-4205	POLICE MEETING EXPENSES	.00	.00	.00	.00	.00
01-02-4206	POLICE SERVICES	283,000.00	23,583.33	47,166.66	16.67	235,833.34
01-02-4208	POLICE BLDG & GROUNDS MAI	.00	.00	.00	.00	.00
01-02-4209	POLICE EQUIP & EQUIP MAINT	.00	.00	.00	.00	.00
01-02-4218	POLICE STATUTES & REFEREN	.00	.00	.00	.00	.00
01-02-4240	POLICE REIM/REFUNDS	.00	.00	.00	.00	.00
01-02-4250	POLICE SUPPLIES/MATERIALS	.00	.00	.00	.00	.00
01-02-4299	POLICE MISC. EXPENSES	.00	.00	.00	.00	.00
01-02-4400	POLICE CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-02-4500	POLICE DEBT RETIRE PRIN	.00	.00	.00	.00	.00
01-02-4800	POLICE GRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	283,000.00	23,583.33	47,166.66	16.67	235,833.34
	PROOF	283,000.00	23,583.33	47,166.66	16.67	235,833.34

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 11/2013, FISCAL 2/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	5,725.00	476.89	953.78	16.66	4,771.22
01-05-4103	FIRE DEPT LIFE INS	1,525.00	117.50	222.40	14.58	1,302.60
01-05-4105	FIRE DEPT WORKMEN COMP	1,580.00	.00	1,671.90	105.82	91.90-
01-05-4106	FIRE DEPT UNEMPLOYMENT	.00	.00	.00	.00	.00
01-05-4110	FIRE DEPT OTHER PERSONAL	.00	.00	.00	.00	.00
01-05-4111	FIRE DEPT FICA MATCH	440.00	72.96	72.96	16.58	367.04
01-05-4202	FIRE DEPT UTILITIES	7,960.00	444.23	755.73	9.49	7,204.27
01-05-4203	FIRE DEPT INSURANCE	3,850.00	.00	4,204.42	109.21	354.42-
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,450.00	.00	800.00	32.65	1,650.00
01-05-4205	FIRE DEPT MEETING EXPENSES	1,650.00	.00	.00	.00	1,650.00
01-05-4206	FIRE DEPT SERVICES	250.00	.00	.00	.00	250.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	12,000.00	.00	.00	.00	12,000.00
01-05-4209	FIRE DEPT EQUIP & MAINT	25,000.00	.00	14.99	.06	24,985.01
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00	.00	.00	.00	1,050.00
01-05-4240	FIRE DEPT REIM/REFUNDS	.00	.00	.00	.00	.00
01-05-4250	FIRE DEPT SUPPLIES	2,200.00	23.56	42.44	1.93	2,157.56
01-05-4299	FIRE DEPT MISC EXPENSES	.00	.00	.00	.00	.00
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	20,000.00	.00	.00	.00	20,000.00
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT GRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	85,680.00	1,135.14	8,738.62	10.20	76,941.38
	PROOF	85,680.00	1,135.14	8,738.62	10.20	76,941.38

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 11/2013, FISCAL 2/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	20,000.00	.00	597.71	2.99	19,402.29
01-07-4102	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
01-07-4103	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
01-07-4104	PARKS PENSION PLAN	.00	.00	.00	.00	.00
01-07-4105	PARKS WORKMEN COMP	1,130.00	.00	1,170.33	103.57	40.33-
01-07-4106	PARK UNEMPLOYMENT	.00	.00	.00	.00	.00
01-07-4108	PARK FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-07-4111	PARKS FICA MATCH	1,530.00	45.73	45.73	2.99	1,484.27
01-07-4202	PARKS UTILITIES	12,000.00	1,727.29	3,171.55	26.43	8,828.45
01-07-4203	PARKS INSURANCE	3,330.00	.00	3,182.33	95.57	147.67
01-07-4204	PARK MEMBERSHIPS & SUB.	.00	.00	.00	.00	.00
01-07-4205	PARKS MEETING EXPENSES	.00	.00	.00	.00	.00
01-07-4206	PARKS SERVICES	2,000.00	380.00	380.00	19.00	1,620.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	12,000.00	69.76	2,144.75	17.87	9,855.25
01-07-4209	PARKS EQUIP & MAINT	13,000.00	8,595.99	9,449.42	72.69	3,550.58
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	380.00	.00	.00	.00	380.00
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	9,800.00	291.29	693.12	7.07	9,106.88
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	1,410.00	.00	.00	.00	1,410.00
01-07-4400	PARKS CAPITAL OUTLAYS	100,000.00	.00	.00	.00	100,000.00
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS GRANTS/ENGINEERING	12,000.00	1,000.00	1,000.00	8.33	11,000.00
	DIFFERENCE	188,580.00	12,110.06	21,834.94	11.58	166,745.06
	PROOF	188,580.00	12,110.06	21,834.94	11.58	166,745.06

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 11/2013, FISCAL 2/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-4105	SR CENTER WORKMEN COMP	.00	.00	.00	.00	.00
01-09-4202	SR CENTER UTILITIES	5,000.00	491.23	1,103.84	22.08	3,896.16
01-09-4203	SR CENTER INSURANCE	3,490.00	.00	3,351.49	96.03	138.51
01-09-4206	SR CENTER SERVICES	2,700.00	190.00	380.00	14.07	2,320.00
01-09-4208	SR CENTER BLDG & GROUNDS	5,000.00	145.00	7,095.00	141.90	2,095.00-
01-09-4209	SR CENTER EQUIP & MAINT	2,500.00	.00	968.64	38.75	1,531.36
01-09-4250	SR CENTER SUPPLIES/MATER	300.00	.00	.00	.00	300.00
01-09-4299	SR CENTER MISC EXPENSES	.00	.00	.00	.00	.00
01-09-4400	SR CENTER CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-09-4999	SR CENTER TRANSFERS	9,000.00	5,000.00	5,000.00	55.56	4,000.00
	DIFFERENCE	27,990.00	5,826.23	17,898.97	63.95	10,091.03
	PROOF	27,990.00	5,826.23	17,898.97	63.95	10,091.03

1 x 111

001

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 11/2013, FISCAL 2/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	66,600.00	5,449.31	10,501.13	15.77	56,098.87
01-51-4102	LIBRARY HEALTH INSURANCE	9,000.00	608.77	1,213.59	13.48	7,786.41
01-51-4103	LIBRARY LIFE INSURANCE	260.00	20.95	41.90	16.12	218.10
01-51-4104	LIBRARY PENSION PLAN	2,550.00	.00	.00	.00	2,550.00
01-51-4105	LIBRARY WORKMEN COMP	230.00	.00	167.19	72.69	62.81
01-51-4106	LIBRARY UNEMPLOYMENT	.00	.00	.00	.00	.00
01-51-4108	LIBRARY FLEX SPENDING	.00	.00	.00	.00	.00
01-51-4111	LIBRARY FICA MATCH	5,100.00	790.02	790.02	15.49	4,309.98
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	7,500.00	441.87	922.10	12.29	6,577.90
01-51-4203	LIBRARY INSURANCE	3,220.00	.00	3,394.45	105.42	174.45-
01-51-4204	LIBRARY MEMBERSHIPS/SUB	500.00	.00	.00	.00	500.00
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	.00	.00	400.00
01-51-4206	LIBRARY SERVICES	7,500.00	1,588.47	2,114.28	28.19	5,385.72
01-51-4208	LIBRARY BLDG & GROUNDS	3,000.00	.00	228.94	7.63	2,771.06
01-51-4209	LIBRARY EQUIP & MAINT	4,000.00	539.00	812.99	20.32	3,187.01
01-51-4228	LIBRARY BOOKS/AVS	14,000.00	639.43	1,459.85	10.43	12,540.15
01-51-4230	LIBRARY SALES TAX	60.00	.00	.00	.00	60.00
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	554.09	923.09	15.38	5,076.91
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	.00	.00	500.00
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
01-51-4999	LIBRARY TRANS OUT (LOAN)	6,000.00	.00	.00	.00	6,000.00
	DIFFERENCE	136,420.00	10,631.91	22,569.53	16.54	113,850.47
	PROOF	136,420.00	10,631.91	22,569.53	16.54	113,850.47

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 11/2013, FISCAL 2/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	50,000.00	.00	.00	.00	50,000.00
01-52-4105	SWIM POOL WORKMEN COMP	1,810.00	.00	2,006.28	110.84	196.28-
01-52-4107	SWIM POOL UNIFORMS	870.00	.00	.00	.00	870.00
01-52-4111	SWIM POOL FICA MATCH	4,210.00	.00	.00	.00	4,210.00
01-52-4202	SWIM POOL UTILITIES	11,750.00	153.30	402.17	3.42	11,347.83
01-52-4203	SWIM POOL INSURANCE	2,080.00	.00	2,203.94	105.96	123.94-
01-52-4206	SWIM POOL SERVICES	3,000.00	.00	.00	.00	3,000.00
01-52-4208	SWIM POOL BLDG & GROUNDS	5,500.00	176.17	176.17	3.20	5,323.83
01-52-4209	SWIM POOL EQUIP & MAINT	10,000.00	15.92	15.92	.16	9,984.08
01-52-4230	SWIM POOL SALES TAX	3,400.00	.00	1,065.34	31.33	2,334.66
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	8,000.00	3.63-	461.92	5.77	7,538.08
01-52-4299	SWIM POOL MISC EXPENSES	500.00	.00	.00	.00	500.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	.00	.00	.00	.00	.00
	DIFFERENCE	101,120.00	341.76	6,331.74	6.26	94,788.26
	PROOF	101,120.00	341.76	6,331.74	6.26	94,788.26

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 11/2013, FISCAL 2/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	113,000.00	9,633.58	18,855.76	16.69	94,144.24
03-00-4102	STREET HEALTH INSURANCE	13,200.00	887.13	1,905.85	14.44	11,294.15
03-00-4103	STREET LIFE INSURANCE	530.00	43.84	87.68	16.54	442.32
03-00-4104	STREET PENSION PLAN	5,830.00	.00	.00	.00	5,830.00
03-00-4105	STREET WORKMEN COMP	10,180.00	.00	11,034.54	108.39	854.54-
03-00-4106	STREET UNEMPLOYMENT	340.00	.00	.00	.00	340.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	400.00	.00	.00	.00	400.00
03-00-4111	STREET FICA MATCH	8,650.00	1,427.16	1,427.16	16.50	7,222.84
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,080.00	438.16	891.00	11.03	7,189.00
03-00-4203	STREET INSURANCE	7,150.00	.00	9,063.48	126.76	1,913.48-
03-00-4204	STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00
03-00-4205	STREET MEETING EXPENSES	.00	.00	.00	.00	.00
03-00-4206	STREET SERVICES	4,660.00	15.00	56.36	1.21	4,603.64
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	.00	.00	500.00
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	3,100.00	.00	.00	.00	3,100.00
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	12,000.00	523.59	874.07	7.28	11,125.93
03-00-4232	STREET ROAD EQUIP LABOR	3,000.00	125.00	250.00	8.33	2,750.00
03-00-4233	STREET FREIGHT & EXPRESS	.00	.00	.00	.00	.00
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
03-00-4240	STREET REIM/REFUNDS	200.00	19.24	19.24	9.62	180.76
03-00-4250	STREET SUPPLIES	.00	47.33	80.32	.00	80.32-
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	500.00	.00	.00	.00	500.00
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	1,200.00	28.59	188.45	15.70	1,011.55
03-00-4259	STREET SHOP TOOLS	1,000.00	.00	.00	.00	1,000.00
03-00-4260	STREET SMALL TOOLS	.00	.00	5.39	.00	5.39-
03-00-4265	STREET PLUMBING SUPPLIES	.00	.00	.00	.00	.00
03-00-4271	STREET GASOLINE	22,000.00	921.65	1,879.16	8.54	20,120.84
03-00-4272	STREET OIL/GREASE/ETC	1,800.00	.00	50.00	2.78	1,750.00
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	.00	.00	3,000.00
03-00-4274	STREET ASPHALTIC MATERIALS	24,000.00	2,491.73	2,491.73	10.38	21,508.27
03-00-4275	STREET GRAVEL & BORROW	6,000.00	1,321.05	1,321.05	22.02	4,678.95
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	5,000.00	1,951.50	5,872.00	117.44	872.00-
03-00-4278	STREET CULVERTS	500.00	.00	.00	.00	500.00
03-00-4279	STREET STEEL PRODUCTS	150.00	49.00-	4.00-	2.67-	154.00
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	600.00	.00	161.10	26.85	438.90
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & DELIN	.00	.00	.00	.00	.00
03-00-4286	STREET SIGNALS	.00	.00	.00	.00	.00
03-00-4287	STREET PAVEMENT MARKING	1,400.00	.00	.00	.00	1,400.00
03-00-4288	STREET FLARES/FLAGS/BARRI	.00	.00	.00	.00	.00
03-00-4289	STREET SAFETY PROGRAM	350.00	16.48	98.55	28.16	251.45

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 11/2013, FISCAL 2/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	1,000.00	16.67	5,000.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	.00	.00	.00	500.00
03-00-4300	STREET CAPITAL IMPROVE.	240,000.00	13,916.85	167,165.25	69.65	72,834.75
03-00-4400	STREET CAPITAL OUTLAYS	55,000.00	.00	.00	.00	55,000.00
03-00-4500	STREET DEBT SERV PRINC	20,000.00	.00	.00	.00	20,000.00
03-00-4600	STREET DEBT SERV INTEREST	4,800.00	2,398.75	2,398.75	49.97	2,401.25
03-00-4700	STREET BOND/WARRANTS	.00	.00	.00	.00	.00
	DIFFERENCE	584,720.00	36,657.63	227,172.89	38.85	357,547.11
	PROOF	584,720.00	36,657.63	227,172.89	38.85	357,547.11

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 11/2013, FISCAL 2/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	150.00	15.00	15.00	10.00	135.00
04-00-4299	STREET IMPROVEMENT MISC	.00	.00	.00	.00	.00
04-00-4300	STREET IMPROVEMENT CAP IMPROVE	.00	.00	.00	.00	.00
04-00-4400	STREET IMPROVEMENT CAP OUTLAYS	.00	.00	.00	.00	.00
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	115,000.00	.00	.00	.00	115,000.00
04-00-4600	ST IMPROVE DEBT SERV INTEREST	42,150.00	3,373.75	3,373.75	8.00	38,776.25
04-00-4700	ST IMPROVE DEBT OTHER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	157,300.00	3,388.75	3,388.75	2.15	153,911.25
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	157,300.00	3,388.75	3,388.75	2.15	153,911.25
		=====	=====	=====	=====	=====



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

FOR THE MONTH OF NOVEMBER, 2013

Total Number of Calls within the City of Auburn	130
Total Number of Ordinance/Animal Calls	03
Total Number of Actual Criminal Cases Reported/Initiated	21

Respectfully submitted,



Brent Lottman  
Sheriff

