

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.  
OCTOBER 13, 2014

1. **PLEDGE OF ALLEGIANCE**

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

3. **ROLL CALL**

4. **RECOGNITION OF VISITORS\***

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

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

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

6. **APPROVAL OF FINANCIAL REPORT.**

7. **CLAIMS.**

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

9. **PRESENTATION** - Auburn Community Olympics Check Presentation – Mallory Siebold.

10. **AUBURN HISTORIC DISTRICT** Local Landmark Designation.

**Planning Commission** recommendation.

**Ordinance** – An Ordinance amending the City of Auburn zoning district maps attached to and made a part of Chapter 152 Zoning of the Auburn, Nebraska Code of Ordinances by designating a certain area as the Auburn Downtown and Courthouse Square Historic District.

11. **ORDINANCE** authorizing the Sale of City-Owned real estate after public auction (1217 & 1221 9<sup>th</sup> Street).

12. **APPROVE** manager application in connection with Shopko Hometown Store #659 liquor license located at 2410 Dahlke Avenue, Auburn.

13. **14-DTR-007** Implementation Contract between SENDD and City of Auburn.

14. **APPOINTMENTS(S)/REAPPOINTMENT(S)**
  - Fire Department
  - Recreation Committee
15. **RESOLUTION** – Sale of street/park equipment.
16. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
  - a. Street Department
  - b. Fire Department
  - c. Library
  - d. Treasurer
17. **REPORTS/RECOMMENDATIONS** - - From Committees.
  - a. Street Committee
  - b. Keep Auburn Beautiful
  - c. Economic Development – Community Guide
  - d. Safety Committee
  - e. Building Committee
  - f. Legislative
  - g. Parks and Pool Committee
  - h. Other Committees & Reports
  - i. Christmas Light Committee
18. **ADJOURNMENT.**

# POSSIBLE MOTION FORMAT 10-13-14

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 September 8, 2014 meeting's minutes and to approve the same as written

6. **APPROVAL OF FINANCIAL REPORT.**

POSSIBLE MOTION: I move to approve the financial report

7. **CLAIMS.**

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

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

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

9. **PRESENTATION** - Auburn Community Olympics Check Presentation – Mallory Siebold.

10. **AUBURN HISTORIC DISTRICT** Local Landmark Designation.  
**Planning Commission** recommendation.

**Ordinance** – An Ordinance amending the City of Auburn zoning district maps attached to and made a part of Chapter 152 Zoning of the Auburn, Nebraska Code of Ordinances by designating a certain area as the Auburn Downtown and Courthouse Square Historic District.

POSSIBLE ACTION: Ordinance Record (Ordinance No. 10-14)

11. **ORDINANCE** authorizing the Sale of City-Owned real estate after public auction (1217 & 1221 9<sup>th</sup> Street).

\*POSSIBLE ACTION: Ordinance Record (Ordinance No. 11-14)

12. **APPROVE** manager application in connection with Shopko Hometown Store #659 liquor license located at 2410 Dahlke Avenue, Auburn.

POSSIBLE MOTION: I move to approve the manager application in connection with Shopko Hometown Store #659 liquor license located at 2410 Dahlke Avenue, Auburn

13. **14-DTR-007** Implementation Contract between SENDD and City of Auburn.

POSSIBLE MOTION: I move to approve the Implementation Contract between the Southeast Nebraska Development District (SEND) and the City of Auburn associated with CDBG #14-DTR-007

14. **APPOINTMENTS(S)/REAPPOINTMENT(S)**

- Fire Department
- Recreation Committee

POSSIBLE ACTION: Roll call on appointments

15. **RESOLUTION** – Sale of street/park equipment.

POSSIBLE MOTION: I move to approve the sale of personal property owned by the City of Auburn, at public auction by the passage and adoption of Resolution No. 17-14

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

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

17. **REPORTS/RECOMMENDATIONS** - - From Committees.

- a. Street Committee
- b. Keep Auburn Beautiful
- c. Economic Development – Community Guide
- d. Safety Committee
- e. Building Committee
- f. Legislative
- g. Parks and Pool Committee
- h. Other Committees & Reports
- i. Christmas Light Committee

18. **ADJOURNMENT.**

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

City Council Proceedings  
September 8, 2014

AGENDA ITEM  
NO 5

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on September 8, 2014, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

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

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

Mary Kruger reported on the household hazardous waste collection that was held.

Council approved the August 11, 2014 meeting's minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; American Recycling & Sanitation, Se-38.50; Carson National Bank, CRA Loan Payment-5695.59; Nebraska Arborists Association, Reg-50.00; Region V-SENDS, Se-765.00; Time Warner Cable, Ut-317.98; Verizon Wireless, Se-47.04; Board of Public Works, Reim-Ins-3583.34; Black Hills Energy, Ut-33.53; Board of Public Works, Ut-4470.74; Five Nines Technology Group, Se-40.00; Linda Bantz, Se-340.00; Mark Harms, Ex-500.00; Nemaha County, Se-23,583.33; The Standard, Ins-268.73; Time Warner Cable, Ut-41.91; Windstream, Ut-120.47. The following claims (not previously approved by motion or resolution) were presented: Acco, Su-133.30; Amazon, Bk-672.52; Auburn Memorial Library Petty Cash, Su-64.42; Auburn Newspapers, Se-387.40; Baker & Taylor, Bk-343.88; Beard's Salvage Inc., Su-206.20; Board of Public Works, Maint-38.82; Bowman Equipment & Repair, Se-300.00; Bulldog Auto Parts, Su-258.63; Concrete Industries Inc., Se-1341.88; Eakes Office Plus, Su-485.97; Fastenal, Su-9.15; Filter Care, Se-Su-36.00; First National Bank Omaha, Se-Su-82.44; Five Nines Technology Group, Se-206.25; General Fire and Safety Equipment, Se-103.00; Glenn's Corner Market, Su-275.21; JEO Consulting Group Inc., Se-3742.50; John Clark, Se-125.00; Menards, Su-265.71; Mid Con Systems Inc., Su-874.83; Nebraska Library Commission, Ex-856.00; Nemaha County Clerk, Fe-10.00; OCLC Inc., Sub-52.31; Card Services (Orscheln), Su-292.58; Overdrive Inc., Bk-AV-186.52; Petty Cash, Su-Se-171.59; Postmaster, Su-98.00; Steve Rademacher, Se-185.00; Randy Bennett, Exp-350.00; Raymond's Electric, Se-Su-1127.00; Sack Lumber Co., Su-41.96; Shawn Clark, Ex-350.00; Southeast NE Development District, Se-3163.00; Stutheit Implement Co., Re-Su-659.78; The National Arbor Day Foundation, Mem-15.00; Vaughn Severs, Ex-350.00; Wt. Cox Subscriptions, Sub-1254.34; Xerox Corporation, Se-Su-505.38.

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. Council Member Shawn Clark abstained from voting.

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

A report on the Auburn Olympics event will be provided at a later date.

Brian and Jack Kelly with American Recycling & Sanitation were present to provide input and answer questions on extending the current agreement for solid waste collection. The City Council then approved the extension of the current agreement for solid waste collection with American Recycling & Sanitation pursuant to said agreement and franchise ordinance.

The funding agreement with the Auburn Chamber of Commerce was approved by the passage and adoption of Resolution No. 14-14.

Ordinance No. 6-14, granting Black Hills/Nebraska Gas Utility Co.,LLC, a natural gas franchise and gas distribution system, and right to use the streets and public places within the corporate limits of the City of Auburn, Nebraska was approved.

No action was taken on Ordinance No. 7-14, establishing a different franchise fee on every natural gas company plant, or system operating within the corporate city limits of the City of Auburn, Nebraska.

Public hearing was held on the Board of Public Works Reconciliation Statement for the Wastewater Department. Board of Public Works General Manager Dave Hunter provided input and answered questions. The Board of Public Works Proprietary Function Reconciliation Statement for the Wastewater Department was approved as presented.

Public hearing was held on the FY2014-2015 Budget including cash balances, cash reserves, receipts and expenditures of the city funds, interlocal agreement for law/code enforcement, capital items, grant projects, local funding for potential airport capital improvements that may receive federal/state funding through the Auburn Airport Authority, and the Board of Public Works Proprietary Function Budget. Mayor Kudrna presented the budget information, public comments were heard and discussion was held. After allowing time for all comments, questions, and discussion, the public hearing was closed. A motion to approve the budget excluding possible local funding from the City budget in the proposed amount of \$365,000 for the local match for potential airport capital improvements failed when three Council Members (Jeanneret, Shawn Clark, and Tom Clark) voted YEA, three Council Members (Janssen, Billings, and Holtzman) voted NAY and the Mayor broke the tie with a NAY vote. The 2014-2015 budget including the \$365,000 as presented was approved when three Council Members (Billings, Holtzman, and Janssen) voted YEA, three Council Members (Jeanneret, Shawn Clark, and Tom Clark) voted NAY and the Mayor broke the tie with a YEA vote. Approval was given to increase the base of restricted funds by 2.5% and any additional amount for allowable growth. Approval was given to exceed the budget limit on restricted funds by an additional one percent. The total unused restricted funds authority was set in accordance with the approved allowable increases.

Ordinance No. 8-14 Fixing Compensation of the Officers and Employees of the City was approved.

Ordinance No. 9-14 Annual Appropriation Bill was approved.

Public hearing was held to set the City of Auburn final tax request. There was no opposition given. The final property tax request for fiscal year 2014-2015 was set by the passage and adoption of Resolution No. 15-14.

Anne Gerdes with the Casey Agency and Mike Johnson with Berkshire Hathaway Homestate Companies spoke regarding the quote they submitted for continuing to provide property and casualty insurance for the City of Auburn with an upcoming renewal cost of \$47,572. Geneie Andrews with the League Association of Risk Management (LARM) and Mark Easter of Easter Associates spoke regarding the quote they submitted to provide property and casualty insurance through LARM for the City with a \$41,418 cost (1 year commitment) and other options with longer commitments. A motion to approve the property and casualty insurance proposal at \$41,418 (1 year commitment) submitted by LARM failed when three Council Members (Jeanneret, Billings, and Holtzman) voted YEA, one Council Member (Shawn Clark) voted

NAY, two Council Members (Janssen and Tom Clark) abstained and the Mayor voted NAY. A motion to approve the property and casualty insurance proposal submitted by the Casey Agency with Berkshire Hathaway Homestate Companies failed when there was no second offered on the motion. A motion to table a decision on the property and casualty insurance failed when three Council Members (Billings, Shawn Clark, and Tom Clark) voted YEA, three Council Members (Jeanneret, Holtzman, and Janssen) voted NAY and the Mayor voted NAY. A motion to approve the property and casualty insurance proposal submitted by LARM with a premium cost of \$39,347.00 (3 year commitment) was approved when three Council Members (Billings, Holtzman, and Jeanneret) voted YEA, two Council Members (Shawn Clark and Tom Clark) voted NAY, one Council Member (Janssen) abstained, and the Mayor voted YEA. The City Council approved Resolution No. 16-14 associated with the LARM Interlocal Agreement when four Council Members (Holtzman, Janssen, Jeanneret, and Billings) voted YEA and two Council Members (Shawn Clark and Tom Clark) voted NAY.

With five Council Members (Holtzman, Janssen, Jeanneret, Billings, and Shawn Clark) voting in favor and one Council Member (Tom Clark) voting in opposition, the firm of Massman Nelson Reinig was approved to provide audit services for FY 2013-2014, FY 2014-2015 and FY 2015-2016.

The City Council confirmed the appointment of Mildred Mason to the Auburn Housing Authority. No appointments were made regarding the Recreation Committee.

Reports were given by the street department, fire department, library, and city treasurer.

The following committees provided reports: Parks/Pool Committee 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 August 2014.

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

Sherry Heskett  
City Clerk

J. Scott Kudrna  
Mayor

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

Auburn, Nebraska  
September 8, 2014

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 September 8, 2014, 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 September 5, 2014. Mayor Scott Kudrna presided over the meeting. The City Clerk of the City of Auburn, Nemaha County, Nebraska, recorded the proceedings.

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

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

May Kruger reported on the household hazardous waste collection that was held.

Council Member Holtzman moved to dispense with the reading of the August 11, 2014 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

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

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; American Recycling & Sanitation, Se-38.50; Carson National Bank, CRA Loan Payment-5695.59; Nebraska Arborists Association, Reg-50.00; Region V-SENDS, Se-765.00; Time Warner Cable, Ut-317.98; Verizon Wireless, Se-47.04; Board of Public Works, Reim-Ins-3583.34; Black Hills Energy, Ut-33.53; Board of Public Works, Ut-4470.74; Five Nines Technology Group, Se-40.00; Linda Bantz, Se-340.00; Mark Harms, Ex-500.00; Nemaha County, Se-23,583.33; The Standard, Ins-268.73; Time Warner Cable, Ut-41.91; Windstream, Ut-120.47. The following claims (not previously approved by motion or resolution) were presented: Acco, Su-133.30; Amazon, Bk-672.52; Auburn Memorial Library Petty Cash, Su-64.42; Auburn Newspapers, Se-387.40; Baker & Taylor, Bk-343.88; Beard's Salvage Inc., Su-206.20; Board of Public Works, Maint-38.82; Bowman Equipment & Repair, Se-300.00; Bulldog Auto Parts, Su-258.63; Concrete Industries Inc., Se-1341.88; Eakes Office Plus, Su-485.97; Fastenal, Su-9.15; Filter Care, Se-Su-36.00; First National Bank Omaha, Se-Su-82.44; Five Nines Technology Group, Se-206.25; General Fire and Safety Equipment, Se-103.00; Glenn's Corner Market, Su-275.21; JEO Consulting Group Inc., Se-3742.50; John Clark, Se-125.00; Menards, Su-265.71; Mid Con Systems Inc., Su-874.83; Nebraska Library Commission, Ex-856.00; Nemaha County Clerk, Fe-10.00; OCLC Inc., Sub-52.31; Card Services (Orscheln), Su-292.58; Overdrive Inc., Bk-AV-186.52; Petty Cash, Su-Se-171.59; Postmaster, Su-98.00; Steve Rademacher, Se-185.00; Randy Bennett, Exp-350.00; Raymond's Electric, Se-Su-1127.00; Sack Lumber Co., Su-41.96; Shawn Clark, Ex-350.00; Southeast NE Development District, Se-3163.00; Stutheit Implement Co., Re-Su-659.78; The National Arbor Day Foundation, Mem-15.00; Vaughn Severs, Ex-350.00; Wt. Cox Subscriptions, Sub-1254.34; Xerox Corporation, Se-Su-505.38.

Abbreviations for this legal: AV-Audio Visual; Bk-Book; Contrib-Contribution; Equip-Equipment; Ex-Expense; Fe-Fee; Ins-Insurance; Inspect-Inspection; Int-Interest; Inv-Economic Development Investment; Lic-Licenses; Maint-Maintenance; Mem-Membership; Pen-Pension; Per-Periodical; Re-Repairs; Ref-Reference Materials; Reg-Registration; Reim-Reimbursement;

Se-Service; Su-Supplies, Material & Parts; Sub-Subscription; UA-Uniform Allowance; Ut-Utilities; Wh-Withholding.

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

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

A report on the Auburn Olympics event will be provided at a later date.

Brian and Jack Kelly with American Recycling & Sanitation were present to provide input and answer questions on extending the current agreement for solid waste collection. Council Member Janssen moved to extend the current agreement for solid waste collection with American Recycling & Sanitation pursuant to said agreement and franchise ordinance. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Holtzman. The following voted "NAY": No one. Motion: Carried.

Council Member Billings moved to approve the funding agreement with the Auburn Chamber of Commerce by the passage and adoption of Resolution No. 14-14; Seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Holtzman, and Janssen. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 14-14  
Funding Agreement with Auburn Chamber of Commerce

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

Proposed Ordinance No. 6-14, granting Black Hills/Nebraska Gas Utility Co.,LLC, a natural gas franchise and gas distribution system, and right to use the streets and public places within the corporate limits of the City of Auburn, Nebraska was presented for consideration. The Mayor announced that the introduction of the proposed ordinance was in order.

ORDINANCE NO. 6-14  
Black Hills Energy Franchise

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

No action was taken on Ordinance No. 7-14, establishing a different franchise fee on every natural gas company plant, or system operating within the corporate city limits of the City of Auburn, Nebraska.

Public hearing was held on the Board of Public Works Reconciliation Statement for the Wastewater Department. Board of Public Works General Manager Dave Hunter provided input and answered questions. Council Member Billings moved to approve the Board of Public Works Proprietary Function Reconciliation Statement for the Wastewater Department as presented. The

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

Public hearing was held on the FY2014-2015 Budget including cash balances, cash reserves, receipts and expenditures of the city funds, interlocal agreement for law/code enforcement, capital items, grant projects, local funding for potential airport capital improvements that may receive federal/state funding through the Auburn Airport Authority, and the Board of Public Works Proprietary Function Budget. Mayor Kudrna presented the updated budget information, public comments were heard and discussion was held. After allowing time for all comments, questions, and discussion, the public hearing was closed. Council Member Jeanneret moved to approve the budget excluding possible local funding from the City budget in the proposed amount of \$365,000 for the local match for potential airport capital improvements. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Shawn Clark, and Tom Clark. The following voted "NAY": Janssen, Billings, and Holtzman. The Mayor broke the tie with a NAY vote. Motion: Failed. Council Member Holtzman moved to approve the 2014-2015 budget including the \$365,000 for the local match for potential airport capital improvements and authorize publication of any changes to the Notice of Budget Hearing and Budget Summary previously published. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Billings, Holtzman, and Janssen. The following voted "NAY": Jeanneret, Shawn Clark, and Tom Clark. The Mayor broke the tie with a YEA vote. Motion: Carried. Council Member Billings moved to increase the base of restricted funds by 2.5% and any additional amount for allowable growth. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Holtzman, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried. Council Member Holtzman moved to exceed the budget limit on restricted funds by an additional one percent. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Holtzman, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried. Council Member Billings moved that the total unused restricted funds authority be set in accordance with the approved allowable increases. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Holtzman, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion Carried.

Proposed Ordinance No. 8-14 Fixing Compensation of the Officers and Employees of the City was presented for consideration. The Mayor announced that the introduction of the proposed Ordinance was in order.

#### ORDINANCE NO. 8-14

#### Fixing Compensation of the Officers and Employees of the City

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

Proposed Ordinance No. 9-14 Annual Appropriation Bill was presented for consideration. The Mayor announced that the introduction of the proposed Ordinance was in order.

#### ORDINANCE NO. 9-14

#### Annual Appropriation Bill

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

Public hearing was held to set the City of Auburn final tax request. There was no opposition given. Council Member Billings moved to set the final property tax request for fiscal year 2014-2015 by the passage and adoption of Resolution No. 15-14. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 15-14  
Setting the Property Tax Request

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

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

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

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

1. The 2014-2015 property tax request be set at \$618,122.95
2. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2014.

Anne Gerdes with the Casey Agency and Mike Johnson with Berkshire Hathaway Homestate Companies spoke regarding the quote they submitted for continuing to provide property and casualty insurance for the City of Auburn with an upcoming renewal cost of \$47,572. Geneie Andrews with the League Association of Risk Management (LARM) and Mark Easter of Easter Associates spoke regarding the quote they submitted to provide property and casualty insurance through LARM for the City with a \$41,418 cost (1 year commitment) and other options with longer commitments. Council Member Holtzman moved to approve the property and casualty insurance proposal at the amount of \$41,418 (1 year commitment) submitted by LARM. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Billings, and Holtzman. The following voted "NAY": Shawn Clark. Council Members Janssen and Tom Clark abstained. The Mayor voted "NAY" and the motion failed. Council Member Shawn Clark moved to approve the property and casualty insurance proposal submitted by the Casey Agency with Berkshire Hathaway Homestate Companies. There was no second offered on the motion. Motion: Failed. Council Member Billings moved to table a decision on the property and casualty insurance. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, and Tom Clark. The following Council Members voted "NAY": Jeanneret, Holtzman, and Janssen. The Mayor voted "NAY" and the motion failed. Council Member Holtzman moved to approve the property and casualty insurance proposal submitted by LARM with a premium cost of \$39,347.00 (3 year commitment). The foregoing motion was seconded by Council Member Billings and upon roll

call vote, the following Council Members voted "YEA": Billings, Holtzman, and Jeanneret. The following voted "NAY": Shawn Clark and Tom Clark. Council Member Janssen abstained from voting. The Mayor voted "YEA": and the motion carried. Council Member Holtzman introduced Resolution No. 16-14 associated with the LARM Interlocal Agreement and moved for its passage. Council Member Billings seconded the motion for passage of Resolution No. 16-14. The following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, and Billings. The following voted "NAY": Shawn Clark and Tom Clark. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

League Association of Risk Management  
2014-2015 New Resolution  
RESOLUTION NO. 16-14

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

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

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

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

X Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2017. (180 day and 3 year commitment; 5% discount)

Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2016. (180 day and 2 year commitment; 4% discount)

Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2015. (180 day notice only; 2% discount)

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

Provide written notice of termination at least 90 days prior to the desired termination date, which shall be no sooner than September 30, 2016. (2 year commitment only; 1%)

Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2015. (90 day Notice only)

Council Member Billings moved to approve the firm of Massman Nelson Reinig to provide audit services for FY 2013-2014, FY 2014-2015 and FY 2015-2016. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": Tom Clark. Motion: Carried.

Mayor Kudrna appointed Mildred Mason to the Auburn Housing Authority. Upon calling the roll, the following Council Members voted "YEA": Holtzman, Janssen, Jeanneret, Billings,

Shawn Clark, and Tom Clark. The following voted "NAY": No one. Appointment:  
Confirmed.

No appointments were made regarding the Recreation Committee

Reports were given by the street department, fire department, library, and city treasurer.

The following committees provided reports: Parks/Pool Committee 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 August 2014.

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

Mayor Kudrna declared the meeting adjourned.

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Scott Kudrna, Mayor

ATTEST:

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Sherry Heskett, City Clerk

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

I, the undersigned, City Clerk for the City of Auburn, Nebraska, hereby certify that the foregoing  
is a true and correct copy of proceedings had and done by the Mayor and Council on September  
8, 2014; 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.

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Sherry Heskett, City Clerk

CITY OF AUBURN  
 TREASURER'S REPORT  
 CALENDAR 9/2014, FISCAL 12/2013

**AGENDA ITEM  
 NO 6**

| ACCOUNT TITLE                | LAST REPORT<br>ON HAND | RECEIVED          | DISBURSED        | BALANCE             |
|------------------------------|------------------------|-------------------|------------------|---------------------|
| GENERAL CHECKING             | 758,429.85             | 195,665.89        | 64,657.00        | 889,438.74          |
| STREET CHECKING              | 76,503.22              | 33,734.17         | 18,019.31        | 92,218.08           |
| STREET BOND/WARRANT CHECKING | 8,986.13               |                   |                  | 8,986.13            |
| <b>TOTAL CHECKING:</b>       | <b>843,919.20</b>      | <b>229,400.06</b> | <b>82,676.31</b> | <b>990,642.95</b>   |
| TOTAL NSF A/R                | .00                    | .00               | .00              | .00                 |
| TOTAL FIRE DEPT SINKING      | 74,087.68              | 30.12             | .00              | 74,117.80           |
| TOTAL KENO OPER CHECKING:    | .00                    | .00               | .00              | .00                 |
| TOTAL KENO RESERVE MMA:      | 21,872.62              | 82.79             | .00              | 21,955.41           |
| TOTAL KENO CHECKING          | 56,909.87              | 568.89            | .00              | 57,478.76           |
| TOTAL CDBG CHECKING          | 7,784.42               | .00               | .00              | 7,784.42            |
| TOTAL CDBG ED MMA:           | 19,611.90              | 169.92            | .00              | 19,781.82           |
| TOTAL CDBG DTR REUSE         | 23,030.50              | 1,067.02          | .00              | 24,097.52           |
| TOTAL CDBG HD SAVINGS:       | 17,358.57              | 1,008.83          | .00              | 18,367.40           |
| TOTAL CRA CHECKING           | 634,672.05             | 40,181.60         | 68.00            | 674,785.65          |
| 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       | 75,565.69              |                   |                  | 75,565.69           |
| 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           |
| <b>TOTAL C.D.'S:</b>         | <b>425,565.69</b>      | <b>.00</b>        | <b>.00</b>       | <b>425,565.69</b>   |
| <b>TOTAL CASH ON HAND:</b>   | <b>2,186,539.57</b>    | <b>272,509.23</b> | <b>82,744.31</b> | <b>2,376,304.49</b> |

## **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                     |          |
|-------------------------------|-------------------------------|----------|
| -----                         |                               |          |
| ACCOUNTS PAYABLE CLAIMS       |                               |          |
| -----                         |                               |          |
|                               | GENERAL FUND                  |          |
|                               | ADMIN                         |          |
| AFLAC                         | GEN AFLAC INS WH              | 73.80    |
| AMERICAN RECYCLING SANITATION | GARBAGE SERVICE               | 335.00   |
| BOARD OF PUBLIC WORKS         | MEDICAL CLAIMS                | 60.21    |
| FIVE NINES TECHNOLOGY GROUP   | COMPUTER SERVICES/BACKUPS     | 102.80   |
| REGION V-SENDS                | CUSTODIAL SERVICES            | 135.00   |
| TIME WARNER CABLE             | PHONE BILL                    | 317.98   |
|                               |                               | =====    |
|                               | ADMIN                         | 1,024.79 |
|                               | FIRE DEPARTMENT               |          |
| BLACK HILLS ENERGY            | GAS BILL                      | 31.16    |
| REGION V-SENDS                | CLEANING SERVICES             | 50.00    |
| TIME WARNER CABLE             | PHONE/INTERNET                | 89.39    |
| WEX BANK                      | FUEL EXPENSE                  | 10.00    |
|                               |                               | =====    |
|                               | FIRE DEPARTMENT               | 180.55   |
|                               | PARK DEPARTMENT               |          |
| REGION V-SENDS                | CLEANING SERVICES LEGION PARK | 340.00   |
| WEX BANK                      | FUEL EXPENSE                  | 363.23   |
|                               |                               | =====    |
|                               | PARK DEPARTMENT               | 703.23   |
|                               | SR. CENTER DEPARTMENT         |          |
| REGION V-SENDS                | CUSTODIAL SERVICES            | 190.00   |
|                               |                               | =====    |
|                               | SR. CENTER DEPARTMENT         | 190.00   |
|                               | LIBRARY DEPARTMENT            |          |
| WINDSTREAM NEBRASKA INC       | PHONE BILL                    | 123.19   |
|                               |                               | =====    |
|                               | LIBRARY DEPARTMENT            | 123.19   |
|                               | POOL DEPARTMENT               |          |
| BLACK HILLS ENERGY            | GAS BILL                      | 76.47    |
| TIME WARNER CABLE             | PHONE BILL                    | 42.14    |
|                               |                               | =====    |
|                               | POOL DEPARTMENT               | 118.61   |

**AGENDA ITEM  
 NO 7**

City of Auburn  
ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

| VENDOR NAME              | REFERENCE                 | VENDOR TOTAL |
|--------------------------|---------------------------|--------------|
|                          | GENERAL FUND              | 2,340.37     |
|                          | STREET FUND               |              |
|                          | ADMIN                     |              |
| BLACK HILLS ENERGY       | GAS BILL                  | 25.31        |
| BOARD OF PUBLIC WORKS    | MEDICAL CLAIMS            | 19.89        |
| TIME WARNER CABLE        | PHONE BILL                | 41.96        |
| VERIZON WIRELESS         | CELL PHONE BILL           | 44.93        |
| WEX BANK                 | FUEL EXPENSE              | 1,100.59     |
|                          | ADMIN                     | 1,232.68     |
|                          | STREET FUND               | 1,232.68     |
|                          | COMM REDEVELOP AUTHORITY  |              |
|                          | ADMIN                     |              |
| AUBURN NEWSPAPERS        | PUBLISHING BUDGET HEARING | 68.00        |
|                          | ADMIN                     | 68.00        |
|                          | COMM REDEVELOP AUTHORITY  | 68.00        |
| **** PAID TOTAL ****     |                           | 3,641.05     |
| ***** REPORT TOTAL ***** |                           | 3,641.05     |

ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME

REFERENCE

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

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

GENERAL FUND

ADMIN

|                               |                                |          |
|-------------------------------|--------------------------------|----------|
| AMERICAN RECYCLING SANITATION | SOLID WASTE COLLECTION         | 335.00   |
| BOARD OF PUBLIC WORKS         | OCTOBER ASSURANT               | 1,558.80 |
| FIVE NINES TECHNOLOGY GROUP   | COMPUTER SERVICE-EMAIL PROTECT | 102.80   |
| THE STANDARD                  | LIFE INSURANCE                 | 75.30    |

=====  
 2,071.90

POLICE DEPARTMENT

|               |                      |           |
|---------------|----------------------|-----------|
| NEMAHA COUNTY | LAW/CODE ENFORCEMENT | 23,583.33 |
|---------------|----------------------|-----------|

=====  
 23,583.33

POLICE DEPARTMENT

FIRE DEPARTMENT

|                   |                             |        |
|-------------------|-----------------------------|--------|
| THE STANDARD      | LIFE INSURANCE              | 126.48 |
| TIME WARNER CABLE | PHONE ACCT 8347100220053345 | 89.39  |
| WEX BANK          | FUEL EXPENSE                | 10.00  |

=====  
 225.87

FIRE DEPARTMENT

PARK DEPARTMENT

|                   |                             |        |
|-------------------|-----------------------------|--------|
| TIME WARNER CABLE | PHONE ACCT 8347100220023504 | 41.91  |
| WEX BANK          | FUEL EXPENSE                | 410.97 |

=====  
 452.88

PARK DEPARTMENT

LIBRARY DEPARTMENT

|                             |                                |        |
|-----------------------------|--------------------------------|--------|
| BOARD OF PUBLIC WORKS       | OCTOBER ASSURANT               | 666.95 |
| FIVE NINES TECHNOLOGY GROUP | COMPUTER SERVICE - BACKUP AGRE | 40.00  |
| LINDA BANTZ                 | CUSTODIAL SERVICE              | 340.00 |
| THE STANDARD                | LIFE INSURANCE                 | 21.58  |

=====  
 1,068.53

LIBRARY DEPARTMENT

POOL DEPARTMENT

|                    |                             |       |
|--------------------|-----------------------------|-------|
| BLACK HILLS ENERGY | GAS BILL ACCT 2565 5416 77  | 20.09 |
| TIME WARNER CABLE  | PHONE ACCT 8347100220053337 | 42.07 |

=====  
 62.16

POOL DEPARTMENT

City of Auburn  
ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

| VENDOR NAME              | REFERENCE                   | VENDOR TOTAL |
|--------------------------|-----------------------------|--------------|
|                          | GENERAL FUND                | 27,464.67    |
|                          | STREET FUND                 |              |
|                          | ADMIN                       |              |
| BLACK HILLS ENERGY       | GAS BILL ACCT 6074 7283 43  | 25.95        |
| BOARD OF PUBLIC WORKS    | OCTOBER ASSURANT            | 1,287.25     |
| MARK HARMS               | USE OF PROPERTY             | 500.00       |
| THE STANDARD             | LIFE INSURANCE              | 45.37        |
| TIME WARNER CABLE        | PHONE ACCT 8347100220053352 | 41.91        |
| WEX BANK                 | FUEL EXPENSE                | 742.89       |
|                          | ADMIN                       | 2,643.37     |
|                          | STREET FUND                 | 2,643.37     |
| **** PAID TOTAL ****     |                             | 30,108.04    |
| ***** REPORT TOTAL ***** |                             | 30,108.04    |

VENDOR NAME

REFERENCE

AGENDA ITEM  
 NO 7

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

GENERAL FUND

ADMIN

|                                |                                |          |
|--------------------------------|--------------------------------|----------|
| AUBURN DEVELOPMENT COUNCIL INC | 2014-2015 EC DEVELOP INVESTMEN | 5,000.00 |
| AUBURN NEWSPAPERS              | PUBLISHING NOTICE HIST PRES BD | 493.45   |
| CASEY AGENCY INC               | BOND-HESKETT                   | 125.00   |
| EAKES OFFICE PLUS              | CALENDAR/APPT BOOKS ETC...     | 224.86   |
| FIRST NATIONAL BANK OMAHA      | PARKING FEE -TREE MEETING      | 6.00     |
| FIVE NINES TECHNOLOGY GROUP    | COMPUTER SERVICE-HOURLY        | 52.50    |
| GRIMMS GARDENS                 | TREE PROGRAM-TREES             | 1,153.84 |
| IIMC                           | IIMC MEMBERSHIP                | 155.00   |
| JP COOKE COMPANY               | PET LICENSES/TAGS              | 71.52    |
| KEEP NEBRASKA BEAUTIFUL        | MEMBERSHIP                     | 50.00    |
| LEAGUE ASSOC OF RISK MANAGEMEN | PROPERTY INSURANCE             | 6,409.47 |
| MR. LANDSCAPE NURSERY & GARDEN | TREE PROGRAM-TREES             | 1,901.67 |
| NEMAHA COUNTY                  | REIM APPLIANCE DISPOSAL EXP    | 1,154.00 |
| NEMAHA COUNTY CLERK            | FILING FEE-THIES               | 32.00    |
| PETTY CASH                     | RUG SERVICE/MATS               | 135.35   |
| POSTMASTER                     | STAMPS                         | 98.00    |
| TOWN & COUNTRY VET CLINIC      | ANIMAL CONTROL SERVICES        | 122.58   |
| XEROX CORPORATION              | EQUIP/MAINT BASE CHARGE        | 396.00   |

ADMIN

=====

17,581.24

FIRE DEPARTMENT

|                                |                      |          |
|--------------------------------|----------------------|----------|
| BULLDOG AUTO PARTS             | PARTS,BATTERY        | 27.80    |
| GALLS, LLC                     | FIREFIGHTER STOCK BA | 196.69   |
| LEAGUE ASSOC OF RISK MANAGEMEN | PROPERTY INSURANCE   | 7,181.69 |

FIRE DEPARTMENT

=====

7,406.18

PARK DEPARTMENT

|                                |                                |          |
|--------------------------------|--------------------------------|----------|
| AMERICAN LAWCARE INC.          | GROUNDS MAINT - SPRAY WEEDS    | 1,550.00 |
| BULLDOG AUTO PARTS             | PARTS- FLAT                    | 37.06    |
| CONCRETE INDUSTRIES INC.       | ROTARY ISLAND SIDEWALK         | 1,383.00 |
| DETTMER FARM SERVICE INC.      | CHEMICALS-LAKE                 | 75.00    |
| GILBERT SERVICES               | TRAC GUARD, WARRIOR EQUIP      | 18.13    |
| LEAGUE ASSOC OF RISK MANAGEMEN | PROPERTY INSURANCE             | 3,075.90 |
| MID CON SYSTEMS INC.           | SUPPLIES-UNIBOL                | 154.31   |
| MIDSTATES CONCRETE PUMPING     | CONCRETE PUMP USE-SIDEWALK LAK | 362.00   |
| OK TIRE                        | TIRE REPAIR-WARRIOR EQUIP      | 20.00    |
| CARD SERVICES                  | MAINT SUPPLIES-CABLE TIES      | 4.79     |
| SACK LUMBER COMPANY            | PRE CUT STAKES                 | 16.00    |
| STUTHEIT IMPLEMENT CO.         | PARTS-CAPS-GRAVELY MOWER       | 78.10    |

PARK DEPARTMENT

=====

6,774.29

SR. CENTER DEPARTMENT

| VENDOR NAME                    | REFERENCE                      | VENDOR TOTAL |
|--------------------------------|--------------------------------|--------------|
| AUBURN PLUMBING,HTG & AC INC.  | SERVICE CALL WALK IN COOLER    | 262.50       |
| DARNELL GLASS CO.              | BATTERY,SERV CALL-AUTO DOOR    | 85.00        |
| LEAGUE ASSOC OF RISK MANAGEMEN | PROPERTY INSURANCE             | 1,083.50     |
| CARD SERVICES                  | MAINT SUPPLIES-BULBS           | 44.97        |
|                                |                                | =====        |
|                                | SR. CENTER DEPARTMENT          | 1,475.97     |
|                                | LIBRARY DEPARTMENT             |              |
| AMAZON                         | BOOKS/AVS                      | 33.44        |
| AUBURN MEM. LIBRARY PETTY CASH | ILL POSTAGE                    | 90.90        |
| BAKER & TAYLOR                 | BOOKS                          | 658.08       |
| CASEY AGENCY INC               | BONDS-CLOPTON,CHANEY           | 100.00       |
| CLINTON CLARK STUMP REMOVAL    | STUMP REMOVAL (3)              | 105.00       |
| DEMCO                          | SUPPLIES-TAPE                  | 269.58       |
| EAKES OFFICE PLUS              | P CARTRIDGES,PAPER,LABELS,BAGS | 258.23       |
| FIVE NINES TECHNOLOGY GROUP    | COMPUTER SERVICE-HOURLY        | 172.50       |
| LEAGUE ASSOC OF RISK MANAGEMEN | PROPERTY INSURANCE             | 3,254.68     |
| OCLC INC                       | ILL/ACCESS SUBSCRIPTIONS       | 52.31        |
| OVERDRIVE, INC.                | BOOKS/AVS                      | 152.94       |
| RICOH USA, INC                 | B/W IMAGES                     | 202.71       |
| THE PENWORTHY COMPANY          | BOOKS                          | 337.23       |
|                                |                                | =====        |
|                                | LIBRARY DEPARTMENT             | 5,687.60     |
|                                | POOL DEPARTMENT                |              |
| LEAGUE ASSOC OF RISK MANAGEMEN | PROPERTY INSURANCE             | 4,225.79     |
|                                |                                | =====        |
|                                | POOL DEPARTMENT                | 4,225.79     |
|                                |                                | =====        |
|                                | GENERAL FUND                   | 43,151.07    |
|                                | STREET FUND                    |              |
|                                | ADMIN                          |              |
| BARCO MUNICIPAL PRODUCTS INC.  | LIGHTS FOR BARRICADES          | 192.95       |
| BEARD'S SALVAGE INC.           | CUT OFF WHEEL FOR CHOP SAW     | 34.75        |
| BOARD OF PUBLIC WORKS          | MAINT-PARKING LOT-BULB,PHOTO C | 21.83        |
| BULLDOG AUTO PARTS             | PARTS-SOLENOID EQUIP#1         | 221.82       |
| CONCRETE INDUSTRIES INC.       | WHITLOW AVE CRESTVIEW ADDITION | 508.75       |
| FILTER CARE                    | CLEAN FILTERS-#16              | 14.05        |
| FIRST NATIONAL BANK OMAHA      | TARP-EQUIP #11                 | 64.19        |
| GILBERT SERVICES               | TIRE REPAIR-UNIT #3            | 20.00        |
| JEO CONSULTING GROUP INC.      | ENGINEERING 9TH STREET STORM   | 1,260.00     |
| LEAGUE ASSOC OF RISK MANAGEMEN | PROPERTY INSURANCE             | 14,116.34    |
| CARD SERVICES                  | LAG BOLTS, WD 40               | 8.73         |
| PETTY CASH                     | MARKERS                        | 3.83         |
| SACK LUMBER COMPANY            | SUPPLIES-SCREWS                | 107.98       |
| STUTHEIT IMPLEMENT CO.         | PARTS-WASHERS-EQUIP #2         | 58.97        |

ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

| VENDOR NAME              | REFERENCE   | VENDOR<br>TOTAL |
|--------------------------|-------------|-----------------|
|                          | ADMIN       | =====           |
|                          |             | 16,634.19       |
|                          | STREET FUND | =====           |
|                          |             | 16,634.19       |
| **** PAID                | TOTAL ****  | 59,785.26       |
| ***** REPORT TOTAL ***** |             | =====           |
|                          |             | 59,785.26       |
|                          |             | =====           |

MINUTES OF PLANNING AND ZONING (P&Z) COMMISSION OF THE CITY OF AUBURN – Sept. 23, 2014

Members present: Doug Jones, Merri Johnson, Jeff Jones, Heath Christiansen

Members absent: Micki Willis, Derek Hemmingsen, Dave Davis

Chairman Jeff Jones called the meeting to order at 7:22 p.m. and announced that the Open Meetings Act notice was posted on the north wall of the meeting room.

Motion by Heath Christiansen, seconded by Doug Jones, to approve the minutes of the August 26, 2014 meeting. Motion carried.

**New Business:** Approve nomination for Auburn Historic District local designation and make recommendation to the City Council.

Kim Beger presented information from the September 23, 2014 public hearing on this matter and reported that three property owners had objected to the designation. 51% of affected property owners would have had to object to the designation to stop the designation from proceeding to Council for approval. Both Doug Jones and Merri Johnson also attended the public hearing and commented on their understanding of how the designation would impact the Planning and Zoning Commission. Specifically, Section 8 requires that the City's official land use and zoning map show the boundaries of the Historic District.

There was discussion of the interpretation of Section 6 (c) which instructs the Historic Preservation Board to "review proposed zoning amendments, applications for special use permits, or variances that affect proposed or designated landmarks and historic districts." Specifically, the question of the Planning and Zoning (P&Z) Commission is whether property owners seeking zoning changes need to obtain a Certificate of approval from the Historic Preservation Board first and present it to the P&Z Commission at the time of their request for a zoning change. This question has not been resolved.

Chairman Jeff Jones noted that the proposed historic district boundary line appears to omit a portion of the brick streets around Court House Square. Kim Beger will relay this information to the Historic Preservation Board.

Heath Christiansen moved and Doug Jones seconded the motion to recommend to the City Council the approval of the Auburn Historic District local designation, with the recommendation to change the map to include the entire brick paving around Court House Square. Motion carried.

The P&Z Commission will meet with Tim Keelan of Hanna:Keelan at 7:00 p.m. on Thursday, October 16, 2014 regarding the addition of an energy element to our Comprehensive Plan.

There being no other business, Heath Christiansen moved that the meeting be adjourned, seconded by Merri Johnson and carried. Meeting adjourned at 8:07 p.m.

Introduce: \_\_\_\_\_

ORDINANCE NO. 10 -14

OF

THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE AMENDING THE CITY OF AUBURN, NEBRASKA ZONING DISTRICT MAPS ATTACHED TO AND MADE A PART OF CHAPTER 152: ZONING, OF THE AUBURN, NEBRASKA CODE OF ORDINANCES BY DESIGNATING A CERTAIN AREA AS THE AUBURN DOWNTOWN AND COURTHOUSE SQUARE HISTORIC DISTRICT; 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--BOUNDARIES. The area generally surrounding the Nemaha County Courthouse Square, northeasterly along the brick paved Courthouse Avenue to and including the Downtown Business District of the City of Auburn Nebraska, north to and including Legion Memorial Park, more particularly described within the following:

Attachment "A" hereto, a map of the Auburn Downtown and Courthouse Square Historic District outlined within the red boundary lines, dated Oct. 2014;

be and it hereby is designated as the Auburn Historic District under Section 152.015 of the City of Auburn, NE, Code of Ordinances.

SECTION 2--SIGNIFICANCE. The Auburn Historic District consists of the traditional Downtown Auburn Business District first established in the 1860s as the town of Sheridan. The Downtown Business District is connected to the Auburn Courthouse Square by a historic angled brick-paved avenue (Courthouse Avenue). The Auburn Courthouse Square is comprised of the Nemaha County Courthouse and square as well as numerous commercial buildings and a church which retain historical significance. The courthouse square was located midway between Sheridan and Calvert, which were unified into Auburn in order to gain the Nemaha County Seat in 1882. Significantly, the Auburn Downtown and Courthouse Square Historic District contains a collection of late nineteenth, early twentieth century commercial buildings

which represent the architectural and cultural legacy of Auburn, Nemaha County, Nebraska prior to and shortly after the two communities of Sheridan and Calvert combined. The Historic District is significant for its unique plan and role as an intact example of how the main businesses and community centers of the former communities of Calvert and Sheridan were joined by the historic brick Courthouse Avenue to become the City of Auburn, Nebraska.

SECTION 3--DESIGNATION. The architectural and historic characteristics of the Auburn Historic District are hereby deemed significant and worthy of preservation.

SECTION 4--PRESERVATION GUIDELINES. Notwithstanding the existing zoning on the properties or the other rules and regulations of the City Zoning Chapter: 152, pursuant to Section 14, Pg. 12 and 13 of the Historic Preservation Ordinance No. 14-12 of the City of Auburn, NE., passed and approved by the City Council on October 8, 2012; "The Secretary of the Interior's Standards for Rehabilitation & Guidelines for Rehabilitating Historic Buildings" (1997 edition) as published by the National Park Service, as well as, such other design guidelines that may from time to time be adopted, shall be incorporated herein and made a part hereof as if fully set forth herein, and established as the guidelines for preservation of historic properties as applied by the Historic Preservation Commission to and within the Auburn Historic District. (Please refer to Ordinance No. 14-12, Section 14, Pg. 12 and 13 for further procedural guidance).

SECTION 5. That this ordinance shall take effect and be in force from and after its passage and publication according to law.

Passed and Approved this 13th day of October, 2014.

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

ATTEST:



**PROPOSED  
HISTORIC  
DISTRICT  
OCT. 2014**

ORDINANCE NO. \_\_\_\_-14

OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE AUTHORIZING THE SALE OF CITY-OWNED REAL ESTATE AFTER PUBLIC AUCTION; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HERewith; AND TO PROVIDE FOR AN EFFECTIVE DATE.

WHEREAS, the City of Auburn, Nebraska ("CITY") is the owner of the vacant parcel/lot(s) located in Auburn, Nebraska and legally described on Exhibit "A" attached hereto ("PROPERTY"); and,

WHEREAS, the Mayor and City Council hereby find and determine that on the 14th day of July, 2014, the City passed a Resolution directing sale of real estate described in Exhibit "A", attached hereto, and incorporated herein by this reference; and,

WHEREAS, Jeff Von Bergen ("Grantee"), has offered to purchase the Property from the CITY after public auction on Saturday, September 20, 2014; and,

WHEREAS, public notice advertising the CITY's intent to enter into a public sale and purchase agreement of the PROPERTY appeared in the Nemaha County Herald, a newspaper of general circulation, on September 11, 2014; and,

WHEREAS, Grantee provided the highest bid purchase price for the PROPERTY at public auction on September 20, 2014, pursuant to the terms of the Resolution directing the sale of the Property dated July 14, 2014.

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

SECTION 1. The Mayor and City Council hereby approves the sale of the PROPERTY to the Grantee in the amount of \$550.00.

SECTION 2. The Mayor is authorized to execute and the City Clerk or Deputy City Clerk is authorized to attest, a Special Warranty Deed conveying the PROPERTY to the Grantee, pursuant to the terms of the above identified Resolution directing the sale of the real estate and the Purchase Agreement between the parties, dated: September 20, 2014.

SECTION 3. That all Ordinances and Resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

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

Passed and Approved this 14th day of October, 2014.

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

ATTEST:

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

(Seal)

EXHIBIT "A"

Lot Five (5) and Lot (6), Block Seventeen (17), in Sheridan's  
Addition to Auburn, Nemaha County, Nebraska.

Street Addresses: 1217 & 1221 9th Street, Auburn, NE.

MANAGER APPLICATION  
INSERT - FORM 3c

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.ne.gov](http://www.lcc.ne.gov)

|                                       |
|---------------------------------------|
| Office Use                            |
| <b>RECEIVED</b>                       |
| SEP 2 2014                            |
| NEBRASKA LIQUOR<br>CONTROL COMMISSION |

**MUST BE:**

- ✓ Citizen of the United States. Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration in the State of Nebraska
- ✓ Fingerprinted. Two cards per person, fees of \$38 per person, made payable to Nebraska State Patrol. If printed at NSP mail check only.
- ✓ 21 years of age or older

*JK*

Corporation/LLC information

Name of Corporation/LLC: Shopko Stores Operating Co., LLC

Premise information

Liquor License Number: 99224 Class Type D  
(if new application leave blank)

Premise Trade Name/DBA: Shopko Hometown #659

Premise Street Address: 2410 Dahlke Avenue

City: Auburn County: Nemaha Zip Code: 68305

Premise Phone Number: 402-274-4974

Email address: jessica.walske@shopko.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. Click on this link to see authorized individuals.  
[http://www.lcc.ne.gov/license\\_search/licsearch.cgi](http://www.lcc.ne.gov/license_search/licsearch.cgi)

*Jessica Walske, Secretary*

**SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER**

(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

RECEIVED

SEP 2 2014

Gender:  MALE  FEMALE

NEBRASKA LIQUOR CONTROL COM. DIST.

Last Name: Brink First Name: Theodore

Home Address (include PO Box if applicable): 17880 Hickory Circle

City: Omaha County: NE Zip Code: 68130

Home Phone Number: 402-697-8807 Business Phone Number: 402-659-3159

Social Security Number: \_\_\_\_\_ Drivers License Number & State: \_\_\_\_\_

Date Of Birth: \_\_\_\_\_ Place Of Birth: Quincy Illinois

Are you married? If yes, complete spouse's information. (Even if a spousal affidavit has been submitted)

YES  NO

Spouse's information

Spouses Last Name: Brink First Name: Jane MI: L

Social Security Number: \_\_\_\_\_ Drivers License Number & State: \_\_\_\_\_

Date Of Birth: \_\_\_\_\_ Place Of Birth: Burlington IA

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS

APPLICANT

SPOUSE

| CITY & STATE    | YEAR FROM   | YEAR TO     | CITY & STATE | YEAR FROM | YEAR TO |
|-----------------|-------------|-------------|--------------|-----------|---------|
| <u>Omaha NE</u> | <u>1999</u> | <u>2014</u> |              |           |         |
|                 |             |             |              |           |         |
|                 |             |             |              |           |         |

**PROFESSIONAL SERVICE/CONSULTANT AGREEMENT  
BETWEEN CITY OF AUBURN AND SENDD #14-DTR-007**

**THIS AGREEMENT** made and entered into by and between the **CITY OF AUBURN, NEBRASKA** (hereinafter referred to as the **CITY**) and the **SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT** (hereinafter referred to as the Consultant)

**WITNESSES THAT:**

**WHEREAS**, the **CITY** and the Consultant are desirous of entering into a contract to formalize their relationship, and

**WHEREAS**, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies, and

**WHEREAS**, the **CITY**, as part of its **2014 Downtown Revitalization Planning Agreement** with the Department, under contract number **14-DTR-007 (Phase I)**, has been awarded CDBG funds for the purposes set forth herein, and

**WHEREAS**, the Scope of Work included in this contract is authorized as part of the **CITY'S** approved CDBG program, and

**WHEREAS**, it would be beneficial to the **CITY** to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

**NOW, THEREFORE**, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

**1. Services to be Provided by the Parties**

- a. The Consultant shall complete in a satisfactory and proper manner as determined by the **CITY** the work activities described in **Attachment "A"-Scope of**

**Services and Fee Schedule: CDBG Implementation.**

- b. The **CITY** will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 below.

**2. Time of Performance**

The effective date of this contract shall be the date the parties sign and complete execution of the contract. The termination date of the contract shall be **March 4, 2015**.

**3. Consideration**

The **CITY** shall reimburse the Consultant in accordance with the **Fee Schedule described in Attachment "A"** to the contract for all allowable expenses agreed upon by the parties to complete the Scope of Work. **In no event shall the total amount reimbursed by the CITY exceed the sum of \$7,500.** Reimbursement under this contract shall be based on billings, supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs and any other requirements that the state may prescribe.

**4. Records**

The Consultant agrees to maintain such records and follow such procedures as may be required under OMB Circular A102 and 24CFR85.42(b)(c) and such procedures that the **CITY** or the Department may prescribe. In general such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of TEN years after the final audit of the CITY'S CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the CITY shall request a longer period for record retention.

The CITY, the Department and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

#### 5. Relationship

The relationship of the Consultant to the CITY shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the CITY and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the CITY and the Consultant.

#### 6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract the CITY may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

**a. Suspension** If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the CITY may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the CITY and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except;

- (1) Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.

- (2) If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.

- (3) In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the CITY shall pay the Consultant for work performed to the satisfaction of the CITY, in accordance with the percentage of the work completed.

**b. Termination for Cause** If the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist;

- (1) The lack of compliance with the provisions of this contract is of such scope and nature that the CITY deems continuation of the contract to be substantially detrimental to the interests of the CITY;

- (2) The Consultant has failed to take satisfactory action as directed by the CITY or its authorized representative within the time specified by same;

- (3) The Consultant has failed within the time specified by the CITY or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the CITY may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

**c. Termination for Other Grounds** This contract may also be terminated in whole or in part:

- (1) By the CITY, with the consent of the Consultant, or by the Consultant with the consent of the CITY, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.

- (2) If the funds allocated by the **CITY** via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.
- (3) In the event the **CITY** fails to pay the Consultant promptly or within 60 days after invoices are rendered, the **CITY** agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the **CITY** shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.
- (4) The **CITY** may terminate this contract at any time giving at least 10 days notice in writing to the Consultant. If the contract is terminated for convenience of the **CITY** as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

**7. Changes, Amendments, Modifications**

The **CITY** may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the **CITY** and the Consultant shall be incorporated in written amendments to this contract.

**8. Personnel**

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the **CITY**.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the **CITY**. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

**9. Assignability**

Implementation Contract – Auburn #14-DTR-007

The Consultant shall not assign any interest in this contract, and shall not transfer any interest in this contract (whether by assignment or novation), without prior written consent of the **CITY** thereto: Provided, however, that claims for money by the Consultant from the **CITY** under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the **CITY**.

**10. Reports and Information**

The Consultant, at such times and in such forms as the **CITY** may require, shall furnish the **CITY** such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

**11. Findings Confidential**

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the **CITY**.

**12. Copyright**

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

**13. Compliance With Local Laws**

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall hold the **CITY** harmless with respect to any damages arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement.

**14. Executive Order 11246\* (APPLICABLE TO CONSTRUCTION CONTRACTORS ONLY)**

During the performance of this contract, the Consultant agrees as follows:

- Add appropriate Executive Order 11246 Clause (depending on the amount of the Contract) here.

**15. Title VI of the Civil Rights Act of 1964**

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or

national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

**16. Section 109 of the Housing and Community Development Act of 1974**

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

**17. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities**

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.
- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
- c. The consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the

subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

**18. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et.seq.)**

The law provides that no person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

**19. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794).**

The law provides that no otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

**20. Executive Order 11246, As Amended.**

This Order applies to all federally assisted construction contracts and subcontracts. The Grantee and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin.

**21. Conflict of Interest**

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

**22. Audits and Inspections**

The CITY, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the CITY, DED, the State Auditor and HUD.

**23. Hold Harmless**

The Consultant agrees to indemnify and hold harmless the CITY, its appointed and elective officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the CITY, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

**24. Compliance with E-Verify Program on Work Eligibility for New Employees**

The Consultant is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. In this context, "new employees" means employees hired on or after the effective date of this contract. A "federal immigration verification system" means the electronic verification of  
Implementation Contract – Auburn #14-DTR-007

the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska also applies to any and all subcontractors utilized by the Consultant in performing this contract, if applicable. The Consultant will be responsible to the Community for enforcing this requirement with Consultant subcontractors.

This agreement contains all terms and conditions agreed to by the CITY and the Consultant. The attachments to this agreement are identified as follows:

**Attachment "A", Scope of Services and Fee Schedule**

**WITNESS WHEREOF**, the CITY and the Consultant have executed this contract agreement with an effective start date as of the date and year last written below.

**CITY OF AUBURN, NEBRASKA**

By: \_\_\_\_\_

Title: Scott Kudrna, Mayor

Date: \_\_\_\_\_

**CONSULTANT: SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Title: David R. Taladay, Executive Director

Date: \_\_\_\_\_

**PROFESSIONAL SERVICE/CONSULTANT AGREEMENT  
BETWEEN CITY OF AUBURN AND SENDD #14-DTR-007**

**Attachment "A" - Scope of Services and Fee Schedule: CDBG Implementation**

**1.0 Scope of Services**

SEND D shall perform in a satisfactory and proper manner, as determined by the CITY, the following work:

**1.1 Files.**

SEND D shall assist the CITY in establishing, completing and maintaining all files required by the Nebraska Department of Economic Development (NDED). SEND D will review each file periodically and will assist the CITY's staff in ensuring that information retained in the files is appropriate and sufficient to meet NDED Community Development Block Grant (CDBG) grantee requirements. Files shall include, but not necessarily be limited to, the following:

- a. Downtown Revitalization Strategic Planning activities
- b. Public Survey + Tabulation
- c. Town Hall Meetings for Public Comment
- d. Priority Setting Process
- e. Update 2010 Downtown Revitalization Plan
- f. Submit Revised Plan to NE Dept. of Economic Development

**1.2 Financial Management**

SEND D will complete requisition requests and obtain appropriate signatures from CITY officials and subrecipients as necessary. The CITY shall authorize SEND D to deliver such requests to NDED. SEND D will check all bookkeeping duties and responsibilities, and will aid in ensuring that expenditures of funds comply with NDED program requirements.

**1.3 Performance Reports**

During, and at the completion of the Community Development Block Grant program, SEND D will prepare the required performance report (s) and submit the same to the CITY's governing board for acceptance. The performance report(s) may/will include statements addressing:

- a. Project achievement in relationship to CDBG Program Objectives
- b. Assessment of the impact of the project
- c. Job Creation and Job Maintenance
- d. Other performance report requirements



APPLICATION FOR MEMBERSHIP  
Auburn Volunteer Fire Department

AGENDA ITEM  
NO 14

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

Name Harold Silvey Occupation Deputy Sheriff  
Address Auburn Business Address 1804 N St Auburn NE  
Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_ Work Phone 402-274-3139  
Birth Date \_\_\_\_\_ Married  Single  No. Dependents \_\_\_\_\_  
Drivers License # \_\_\_\_\_ Formal Education \_\_\_\_\_  
E-Mail address hsilvey@nemahasheriff.com  
Fire Fighter or EMT certifications EMT-I, FFI  
Physical Ailments or Disabilities \_\_\_\_\_  
Have you ever been convicted of a felony? YES  NO   
Are you willing to take a Physical Examination if required? YES  NO   
Do you realize that the Fire Department is not a social club; and that as a member you will be required to give freely of your time to attend fires, meetings, drills, and to work on any committee that you may be appointed to? YES  NO   
Employer Nemaha County Sheriff Dept 2  
How long have you been with your present employer? 9 yrs How long with previous employer? 1  
Present working hours varied

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

|                                      |                                       |                     |
|--------------------------------------|---------------------------------------|---------------------|
| <u>J. Renee Critser</u><br>Signature | <u>J. Renee Critser</u><br>Print Name | Date <u>10/7/14</u> |
| <u>[Signature]</u><br>Signature      | <u>Ryan Jones</u><br>Print Name       | Date <u>10/7/14</u> |
| <u>[Signature]</u><br>Signature      | <u>James Paschal</u><br>Print Name    | Date <u>10/7/14</u> |

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

Applicant's Signature \_\_\_\_\_ Date \_\_\_\_\_

APPLICATION FOR MEMBERSHIP  
Auburn Volunteer Fire Department

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

Name Brent Lottman Occupation Sheriff  
 Address Peru Business Address 1804 N St Auburn  
 Home Phone ~~8724733~~ Cell Phone \_\_\_\_\_ Work Phone 402-274-3139  
 Birth Date \_\_\_\_\_ Married \_\_\_\_\_ Single X No. Dependents \_\_\_\_\_  
 Drivers License # \_\_\_\_\_ Formal Education Bachelors of Legal Studies  
 E-Mail address blottman@nemahasheriff.com  
 Fire Fighter or EMT certifications EMT, EMT Instructor, FFI  
 Physical Ailments or Disabilities \_\_\_\_\_  
 Have you ever been convicted of a felony? YES NO NO  
 Are you willing to take a Physical Examination if required? YES NO  
 Do you realize that the Fire Department is not a social club; and that as a member you will be required to give freely of your time to attend fires, meetings, drills, and to work on any committee that you may be appointed to? YES NO  
 Employer Nemaha County Sheriff Dept  
 How long have you been with your present employer? 16yrs How long with previous employer? \_\_\_\_\_  
 Present working hours varied

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

|                                      |                                       |                      |
|--------------------------------------|---------------------------------------|----------------------|
| <u>J. Renee Critser</u><br>Signature | <u>J. Renee Critser</u><br>Print Name | Date <u>10/7/14</u>  |
| <u>[Signature]</u><br>Signature      | <u>Ryan Jones</u><br>Print Name       | Date <u>10/27/14</u> |
| <u>[Signature]</u><br>Signature      | <u>James Paschal</u><br>Print Name    | Date <u>10/17/14</u> |

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

Applicant's Signature \_\_\_\_\_ Date \_\_\_\_\_

APPLICATION FOR MEMBERSHIP  
Auburn Volunteer Fire Department

AGENDA ITEM  
NO 14

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

Name Chris Erickson Occupation Black Hills Energy  
Address Auburn NE Business Address \_\_\_\_\_  
Home Phone \_\_\_\_\_ Cell Phone 402.274.8945 Work Phone \_\_\_\_\_  
Birth Date \_\_\_\_\_ Married X Single \_\_\_\_\_ No. Dependents 2  
Drivers License # \_\_\_\_\_ Formal Education \_\_\_\_\_  
E-Mail address cerickson@nemahasheriff.com  
Fire Fighter or EMT certifications EMT

Physical Ailments or Disabilities \_\_\_\_\_

Have you ever been convicted of a felony? YES  NO

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

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

Employer Black Hills Energy

How long have you been with your present employer? \_\_\_\_\_ How long with previous employer? \_\_\_\_\_

Present working hours Varied

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

J. Renee Critser J. Renee Critser Date 10/2/14  
Signature Print Name  
[Signature] Ryan Jones Date 10/2/14  
Signature Print Name  
[Signature] James Paschal Date 10/7/14  
Signature Print Name

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

Applicant's Signature \_\_\_\_\_ Date \_\_\_\_\_

RESOLUTION NO. 17 -14  
OF  
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A Resolution for the sale of personal property owned by the City of Auburn, Nebraska by public auction.

**WHEREAS**, the City of Auburn desires to sell personal property described as shown in Exhibit "A" attached hereto, and incorporated herein by this reference;

**WHEREAS**, pursuant to the provisions of City Code Section 92.08(B) of the City of Auburn, the City hereby directs the sale of said property to be by sealed bid process;

**WHEREAS**, the City understands that the fair market value of said property is less than \$5,000.00;

**WHEREAS**, the City reserves the right to reject any and all bids as stated herein;

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and City Council, of the City of Auburn, Nebraska, that:

1. The personal property owned by the City of Auburn, Nebraska, described as shown in Exhibit "A" attached hereto, shall be sold at public auction upon proper notice being given by the City;

2. That possession of said property shall be transferred upon payment of full purchase price after acceptance of bid;

3. That the Mayor is authorized to accept the final bid, and sign any necessary agreements or contracts on behalf of the City of Auburn in carrying out the provisions herein;

4. That the BUYER shall be responsible for pick up and removal of said property unless otherwise agreed between the BUYER and the City;

5. That bid price does not include sales tax and applicable sales tax shall be added to the bid at the time of payment;

6. That the City Council reserves the right to reject any or all bids at the time of sale, by the Mayor or another authorized representative;

7. That notice of the proposed sale of city owned personal property shall give a general description of the property offered for sale and state the terms and conditions of sale. Notice of sale shall be posted in three (3) prominent places within the City of Auburn, for a period of not less than 7 days prior to the sale of the property;

i. That the proposed sale of the city owned property, described as shown in Exhibit "A" attached hereto, shall be held on the following date and location:

Saturday, November 29, 2014  
9:30 a.m.  
Caspers Consignment Auction  
Lot located 1 1/2 miles South &  
1/2 mile West of the Junction  
of Highways 75 & 136 at  
downtown Auburn, Nebraska.

8. That all sales are final upon payment and property is sold "AS IS";

{This area is intentionally left blank}

PASSED and APPROVED, this 13th day of October, 2014.

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

ATTEST:

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

(Seal)

**Exhibit "A"**

2006 Park Everride Mower

-60" deck

-1930 hrs.

-Model Number: ZKH2760

-Serial Number: 649330059

and,

Street equipment - Hercules Rubber Tire Roller

-PT model number



## City of Auburn

1101 J Street  
Auburn, Nebraska 68305

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

### MAYOR

Scott Kudrna

### COUNCIL MEMBERS

Katy Billings

Shawn Clark

Tom Clark

Larry Holtzman

Rick Janssen

Jeff Jeanneret

October 13, 2014

### Street Department Activity Report (September 2014)

- Appliance and Furniture Recycle Lot – 4 times
- Brush Lot – 4 times (37 loads of brush and 10 loads of leaves)
- Worked on equipment at city shop
- Garbage run at parks/lake/business area (weekly)
- Cleaned storm drains
- Rec Complex – helped with mowing
- Rec Complex – painted soccer lines
- Concrete repair at Alden Drive and Whitlow Avenue
- Concrete repair at 23<sup>rd</sup> & Q streets (4.5 yards total)
- Put street signs back up at Hwy 136 & K Street to P Street
- Repaired sidewalk at Rotary Lake (12 yards)
- Hauled 12 picnic tables to and from 19<sup>th</sup> & O street for the Living History Day sponsored by the Museum
- Cut a tree at the Library
- Planted 45 trees for the Tree City USA Tree Planting Program

Harry Bridgmon  
Street Commissioner



AGENDA ITEM

NO

16

## Auburn Memorial Library

1810 Courthouse Ave  
Auburn, NE 68305

### City Council Report October 2014

- We will be offering two sessions for Preschool storytime. One on Tuesdays, starting October 7<sup>th</sup>, and one on Fridays, starting October 10<sup>th</sup>. Each session is at 10:30 a.m. and will run five weeks. Parents pick which day works best for them.
- Friends of the library book sale will run the week of October 20<sup>th</sup>.

#### Statistical Report:

| <u>Date:</u>   | <u>Circulation:</u> | <u>Patrons:</u> | <u>Money<br/>to City:</u> |
|----------------|---------------------|-----------------|---------------------------|
| Sept 2014      | 3,936               | 2,220           | \$680.60                  |
| OverDrive/Sept | <u>205</u>          | <u>36</u>       |                           |
|                | 4,101               | 2,256           |                           |
| August 2014    | 3,947               | 2,427           | \$781.64                  |
| OverDrive Aug  | <u>228</u>          | <u>34</u>       |                           |
|                | 4,175               | 2,461           |                           |



## AGENDA ITEM NO. 16

Budget Reports Submitted by City Treasurer  
Receipts by Department

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 9/2014, FISCAL 12/2013

| ACCOUNT NUMBER | ACCOUNT TITLE             | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>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      | 31,943.03      | 204,240.15     | 102.66              | 5,300.15-  |
| 01-00-3202     | GEN STATE MOTOR VH FEE    | .00             | .00            | .00            | .00                 | .00        |
| 01-00-3203     | GEN MTR VEHICLE PRORATE   | 1,760.00        | .00            | 1,611.01       | 91.53               | 148.99     |
| 01-00-3204     | GEN STATE AID             | 1,110.00        | .00            | 1,111.00       | 100.09              | 1.00-      |
| 01-00-3205     | GEN STATE MIRF            | .00             | .00            | .00            | .00                 | .00        |
| 01-00-3208     | GEN OTHER STATE           | 25,000.00       | .00            | 24,873.39      | 99.49               | 126.61     |
| 01-00-3301     | GEN LICENSES & PERMITS    | 14,000.00       | 670.00         | 14,867.50      | 106.20              | 867.50-    |
| 01-00-3306     | GEN REIM/REFUNDS          | 5,000.00        | 18.20          | 1,362.09       | 27.24               | 3,637.91   |
| 01-00-3310     | GEN FRANCHISE FEES        | 72,000.00       | 744.30         | 72,690.24      | 100.96              | 690.24-    |
| 01-00-3311     | GEN IN LIEU OF TAXES      | .00             | .00            | .00            | .00                 | .00        |
| 01-00-3312     | GEN BPW REVENUE PAYMENT   | 112,500.00      | 10,287.88      | 118,015.78     | 104.90              | 5,515.78-  |
| 01-00-3314     | GEN ST LIC AND CITY FINES | 3,400.00        | .00            | 3,742.50       | 110.07              | 342.50-    |
| 01-00-3325     | GEN TICKET SALES          | 44,250.00       | .00            | 46,309.88      | 104.66              | 2,059.88-  |
| 01-00-3326     | GEN CONCESSIONS           | 10,000.00       | .00            | 11,908.50      | 119.09              | 1,908.50-  |
| 01-00-3327     | GEN LESSONS               | 6,000.00        | .00            | 6,270.00       | 104.50              | 270.00-    |
| 01-00-3331     | GEN FINANCING             | .00             | .00            | .00            | .00                 | .00        |
| 01-00-3332     | GEN SALE OF MUNI PROPERTY | 3,620.00        | 1,287.40       | 2,023.74       | 55.90               | 1,596.26   |
| 01-00-3335     | GEN CITY SALES TAX        | 350,000.00      | 31,685.75      | 370,987.65     | 106.00              | 20,987.65- |
| 01-00-3340     | GEN INTEREST              | 1,500.00        | 170.90         | 2,271.05       | 151.40              | 771.05-    |
| 01-00-3342     | GEN PROGRAM & USE FEES    | 6,300.00        | 871.00         | 7,313.00       | 116.08              | 1,013.00-  |
| 01-00-3346     | GEN FOOTBALL PROGRAM REV  | .00             | .00            | .00            | .00                 | .00        |
| 01-00-3347     | GEN GRANTS/DONATIONS      | .00             | .00            | 7,198.00       | .00                 | 7,198.00-  |
| 01-00-3350     | GEN MFO                   | 17,700.00       | .00            | 17,696.48      | 99.98               | 3.52       |
| 01-00-3351     | GEN PROPERTY TAXES        | 513,780.00      | 102,881.33     | 491,563.36     | 95.68               | 22,216.64  |
| 01-00-3352     | GEN MTR VEHICLE TAXES     | 65,500.00       | 5,890.58       | 67,508.79      | 103.07              | 2,008.79-  |
| 01-00-3359     | GEN CO TREAS OTHER        | 100.00          | 24.18          | 98.41          | 98.41               | 1.59       |
| 01-00-3360     | GEN MISC REVENUES         | 7,100.00        | 647.50         | 7,635.10       | 107.54              | 535.10-    |
| 01-00-3361     | FIRE PROPERTY TAXES       | 42,000.00       | 8,271.90       | 39,516.15      | 94.09               | 2,483.85   |
| 01-00-3362     | FIRE MTR VEHICLE TAXES    | .00             | .00            | .00            | .00                 | .00        |
| 01-00-3363     | FIRE MTR VEHICLE PRORATE  | 150.00          | .00            | 129.53         | 86.35               | 20.47      |
| 01-00-3368     | FIRE OTHER STATE          | 2,050.00        | .00            | 1,999.83       | 97.55               | 50.17      |
| 01-00-3369     | FIRE CO TREAS OTHER       | 10.00           | 1.94           | 7.91           | 79.10               | 2.09       |
| 01-00-3900     | GRANT PROGRAMS            | .00             | .00            | .00            | .00                 | .00        |
|                | DIFFERENCE                | 1,511,570.00    | 195,395.89     | 1,522,951.04   | 100.75              | 11,381.04- |
|                | PROOF                     | 1,511,570.00    | 195,395.89     | 1,522,951.04   | 100.75              | 11,381.04- |

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 9/2014, FISCAL 12/2013

| ACCOUNT NUMBER | ACCOUNT TITLE                  | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|----------------|----------------|---------------------|------------|
| 03-00-3100     | STREET FEDERAL REVENUES        | .00             | .00            | .00            | .00                 | .00        |
| 03-00-3200     | STREET STATE EQUALIZATION      | .00             | .00            | .00            | .00                 | .00        |
| 03-00-3201     | STREET HIGHWAY ALLOCATION      | 337,408.00      | 28,691.59      | 344,046.04     | 101.97              | 6,638.04-  |
| 03-00-3202     | STREET STATE MOTOR VEHICLE FEE | 26,000.00       | .00            | 27,926.60      | 107.41              | 1,926.60-  |
| 03-00-3203     | STREET MTR VEHICLE PRORAT      | .00             | .00            | .00            | .00                 | .00        |
| 03-00-3208     | STREET OTHER STATE REV         | 310.00          | .00            | .00            | .00                 | 310.00     |
| 03-00-3306     | STREET REIM/REFUNDS            | .00             | .00            | .00            | .00                 | .00        |
| 03-00-3311     | STREET IN LIEU OF TAXES        | .00             | .00            | .00            | .00                 | .00        |
| 03-00-3321     | STREET PAV/WATER/SEWER         | .00             | .00            | .00            | .00                 | .00        |
| 03-00-3331     | STREET BOND ISSUE              | .00             | .00            | .00            | .00                 | .00        |
| 03-00-3332     | STREET SALE OF MUNI PROP       | .00             | .00            | .00            | .00                 | .00        |
| 03-00-3335     | STREET CITY SALES TAX          | 50,000.00       | 5,042.58       | 56,319.74      | 112.64              | 6,319.74-  |
| 03-00-3340     | STREET INTEREST                | .00             | .00            | .00            | .00                 | .00        |
| 03-00-3351     | STREET PROPERTY TAXES          | .00             | .00            | .00            | .00                 | .00        |
| 03-00-3352     | STREET MTR VEHICLE TAXES       | .00             | .00            | .00            | .00                 | .00        |
| 03-00-3359     | STREET CO TREAS OTHER          | .00             | .00            | .00            | .00                 | .00        |
| 03-00-3360     | STREET MISC REVENUES           | 310.00          | .00            | .00            | .00                 | 310.00     |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | DIFFERENCE                     | 414,028.00      | 33,734.17      | 428,292.38     | 103.45              | 14,264.38- |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | PROOF                          | 414,028.00      | 33,734.17      | 428,292.38     | 103.45              | 14,264.38- |
|                |                                | =====           | =====          | =====          | =====               | =====      |

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 9/2014, FISCAL 12/2013

| ACCOUNT NUMBER | ACCOUNT TITLE      | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|--------------------|-----------------|----------------|----------------|---------------------|------------|
| 04-00-3321     | PAVING WATER SEWER | 42,740.00       | .00            | 23,711.03      | 55.48               | 19,028.97  |
| 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            | 23,711.03      | 55.48               | 19,028.97  |
|                |                    | =====           | =====          | =====          | =====               | =====      |
|                | PROOF              | 42,740.00       | .00            | 23,711.03      | 55.48               | 19,028.97  |
|                |                    | =====           | =====          | =====          | =====               | =====      |

# AGENDA ITEM NO. 16

Budget Reports Submitted by City Treasurer  
Expenditures by Department

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 9/2014, FISCAL 12/2013

| ACCOUNT NUMBER | ACCOUNT TITLE                | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|------------------------------|-----------------|----------------|----------------|---------------------|------------|
| 01-00-4101     | GEN SALARIES                 | 121,625.00      | 10,072.62      | 119,892.71     | 98.58               | 1,732.29   |
| 01-00-4102     | GEN HEALTH INSURANCE         | 23,100.00       | 1,420.52       | 18,152.12      | 78.58               | 4,947.88   |
| 01-00-4103     | GEN LIFE INSURANCE           | 880.00          | 75.30          | 901.08         | 102.40              | 21.08-     |
| 01-00-4104     | GEN PENSION PLAN             | 4,650.00        | 387.07         | 2,408.60       | 51.80               | 2,241.40   |
| 01-00-4105     | GEN WORKMEN COMP             | 780.00          | .00            | 698.76         | 89.58               | 81.24      |
| 01-00-4106     | GEN UNEMPLOYMENT             | .00             | .00            | 546.00         | .00                 | 546.00-    |
| 01-00-4108     | GEN FLEX SPENDING PLAN       | 830.00          | 67.25          | 813.75         | 98.04               | 16.25      |
| 01-00-4111     | GEN FICA MATCH               | 9,325.00        | 746.87         | 8,890.42       | 95.34               | 434.58     |
| 01-00-4201     | GEN LEGAL EXPENSES           | 25,500.00       | .00            | 19,049.14      | 74.70               | 6,450.86   |
| 01-00-4202     | GEN UTILITIES                | 8,500.00        | 847.50         | 8,949.95       | 105.29              | 449.95-    |
| 01-00-4203     | GEN INSURANCE                | 10,630.00       | .00            | 11,463.89      | 107.84              | 833.89-    |
| 01-00-4204     | GEN MEMBERSHIPS/SUBSCRIP     | 7,800.00        | 3,163.00       | 7,769.00       | 99.60               | 31.00      |
| 01-00-4205     | GEN MEETING EXPENSES         | 4,000.00        | .00            | 2,847.44       | 71.19               | 1,152.56   |
| 01-00-4206     | GEN SERVICES                 | 36,750.00       | 769.35         | 35,997.64      | 97.95               | 752.36     |
| 01-00-4208     | GEN BLDG & GROUNDS MAINT     | 5,000.00        | 134.49         | 15,090.08      | 301.80              | 10,090.08- |
| 01-00-4209     | GEN EQUIP & EQUIP MAINT      | 23,500.00       | 505.38         | 22,337.72      | 95.05               | 1,162.28   |
| 01-00-4217     | GEN ECONOMIC DEVELOP         | 7,000.00        | .00            | 7,000.00       | 100.00              | .00        |
| 01-00-4218     | GEN STATUTES & REFERENCE     | 120.00          | .00            | 494.95         | 412.46              | 374.95-    |
| 01-00-4223     | GEN TREE PROGRAM             | 4,000.00        | 178.20         | 2,277.56       | 56.94               | 1,722.44   |
| 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            | 3,162.50       | 93.01               | 237.50     |
| 01-00-4250     | GEN SUPPLIES/MATERIALS       | 5,500.00        | 644.77         | 5,558.56       | 101.06              | 58.56-     |
| 01-00-4289     | GEN SAFETY PROGRAM           | 200.00          | .00            | .00            | .00                 | 200.00     |
| 01-00-4299     | GEN MISC EXPENSES            | 500.00          | 12.90          | 513.51         | 102.70              | 13.51-     |
| 01-00-4300     | CAPITAL IMPROVE AIRPORT      | .00             | .00            | .00            | .00                 | .00        |
| 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       | 190.00         | 22,889.60      | 44.88               | 28,110.40  |
|                | DIFFERENCE                   | 505,490.00      | 19,215.22      | 468,604.98     | 92.70               | 36,885.02  |
|                | PROOF                        | 505,490.00      | 19,215.22      | 468,604.98     | 92.70               | 36,885.02  |

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 9/2014, FISCAL 12/2013

| ACCOUNT NUMBER | ACCOUNT TITLE              | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>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      | 282,999.96     | 100.00              | .04        |
| 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      | 282,999.96     | 100.00              | .04        |
|                | PROOF                      | 283,000.00      | 23,583.33      | 282,999.96     | 100.00              | .04        |

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| ACCOUNT NUMBER | ACCOUNT TITLE               | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|-----------------------------|-----------------|----------------|----------------|---------------------|------------|
| 01-05-4101     | FIRE DEPT SALARIES          | 5,725.00        | 476.89         | 5,722.68       | 99.96               | 2.32       |
| 01-05-4103     | FIRE DEPT LIFE INS          | 1,525.00        | 126.48         | 1,487.67       | 97.55               | 37.33      |
| 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          | 36.48          | 437.76         | 99.49               | 2.24       |
| 01-05-4202     | FIRE DEPT UTILITIES         | 7,960.00        | 339.99         | 9,237.55       | 116.05              | 1,277.55-  |
| 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            | 2,459.11       | 100.37              | 9.11-      |
| 01-05-4205     | FIRE DEPT MEETING EXPENSES  | 1,650.00        | .00            | 1,734.08       | 105.10              | 84.08-     |
| 01-05-4206     | FIRE DEPT SERVICES          | 250.00          | 50.00          | 580.00         | 232.00              | 330.00-    |
| 01-05-4208     | FIRE DEPT BLDG & GROUNDS    | 12,000.00       | .00            | 7,093.86       | 59.12               | 4,906.14   |
| 01-05-4209     | FIRE DEPT EQUIP & MAINT     | 25,000.00       | .00            | 11,932.65      | 47.73               | 13,067.35  |
| 01-05-4222     | FIRE DEPT CHIEF EXPENSES    | 1,050.00        | 1,050.00       | 1,050.00       | 100.00              | .00        |
| 01-05-4240     | FIRE DEPT REIM/REFUNDS      | .00             | .00            | .00            | .00                 | .00        |
| 01-05-4250     | FIRE DEPT SUPPLIES          | 2,200.00        | 10.00          | 878.51         | 39.93               | 1,321.49   |
| 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       | 2,089.84       | 48,490.19      | 56.59               | 37,189.81  |
|                |                             | =====           | =====          | =====          | =====               | =====      |
|                | PROOF                       | 85,680.00       | 2,089.84       | 48,490.19      | 56.59               | 37,189.81  |
|                |                             | =====           | =====          | =====          | =====               | =====      |

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| ACCOUNT NUMBER | ACCOUNT TITLE              | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|----------------------------|-----------------|----------------|----------------|---------------------|------------|
| 01-07-4101     | PARKS SALARIES             | 20,000.00       | 116.00         | 11,546.71      | 57.73               | 8,453.29   |
| 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        | 8.87           | 909.85         | 59.47               | 620.15     |
| 01-07-4202     | PARKS UTILITIES            | 12,000.00       | 1,017.89       | 14,399.49      | 120.00              | 2,399.49-  |
| 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        | 340.00         | 2,320.00       | 116.00              | 320.00-    |
| 01-07-4208     | PARKS BLDG & GROUNDS MAIN  | 12,000.00       | 854.18         | 14,501.55      | 120.85              | 2,501.55-  |
| 01-07-4209     | PARKS EQUIP & MAINT        | 13,000.00       | 889.43         | 17,340.92      | 133.39              | 4,340.92-  |
| 01-07-4223     | PARK TREE PROGRAM          | .00             | .00            | .00            | .00                 | .00        |
| 01-07-4230     | PARKS SALES TAX/LODGING    | 380.00          | .00            | 430.64         | 113.33              | 50.64-     |
| 01-07-4240     | PARKS REIM/REFUNDS         | .00             | .00            | .00            | .00                 | .00        |
| 01-07-4250     | PARKS SUPPLIES & EQUIP     | 9,800.00        | 1,236.75       | 9,013.20       | 91.97               | 786.80     |
| 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      | .00             | .00            | .00            | .00                 | .00        |
| 01-07-4401     | GAME & PARKS RTP           | 100,000.00      | 332.50         | 29,966.50      | 29.97               | 70,033.50  |
| 01-07-4402     | NRD TRAIL PROJECT          | .00             | .00            | 210.00         | .00                 | 210.00-    |
| 01-07-4500     | PARK DEBT SERVICING PRINC. | .00             | .00            | .00            | .00                 | .00        |
| 01-07-4800     | PARKS STUDY/ENGINEERING    | 12,000.00       | .00            | 12,000.00      | 100.00              | .00        |
|                | DIFFERENCE                 | 188,580.00      | 4,795.62       | 116,991.52     | 62.04               | 71,588.48  |
|                | PROOF                      | 188,580.00      | 4,795.62       | 116,991.52     | 62.04               | 71,588.48  |

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| ACCOUNT NUMBER | ACCOUNT TITLE             | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|---------------------------|-----------------|----------------|----------------|---------------------|------------|
| 01-09-4105     | SR CENTER WORKMEN COMP    | .00             | .00            | .00            | .00                 | .00        |
| 01-09-4202     | SR CENTER UTILITIES       | 5,000.00        | 701.58         | 7,803.43       | 156.07              | 2,803.43-  |
| 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         | 2,285.00       | 84.63               | 415.00     |
| 01-09-4208     | SR CENTER BLDG & GROUNDS  | 5,000.00        | .00            | 9,760.10       | 195.20              | 4,760.10-  |
| 01-09-4209     | SR CENTER EQUIP & MAINT   | 2,500.00        | .00            | 1,897.62       | 75.90               | 602.38     |
| 01-09-4250     | SR CENTER SUPPLIES/MATER  | 300.00          | 8.52           | 204.37         | 68.12               | 95.63      |
| 01-09-4299     | SR CENTER MISC EXPENSES   | .00             | .00            | .00            | .00                 | .00        |
| 01-09-4400     | SR CENTER CAPITAL OUTLAYS | .00             | .00            | .00            | .00                 | .00        |
| 01-09-4999     | SR CENTER TRANSFERS       | 9,000.00        | .00            | 5,000.00       | 55.56               | 4,000.00   |
|                |                           | =====           | =====          | =====          | =====               | =====      |
|                | DIFFERENCE                | 27,990.00       | 900.10         | 30,302.01      | 108.26              | 2,312.01-  |
|                |                           | =====           | =====          | =====          | =====               | =====      |
|                | PROOF                     | 27,990.00       | 900.10         | 30,302.01      | 108.26              | 2,312.01-  |
|                |                           | =====           | =====          | =====          | =====               | =====      |

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CALENDAR 9/2014, FISCAL 12/2013

| ACCOUNT NUMBER | ACCOUNT TITLE              | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|----------------------------|-----------------|----------------|----------------|---------------------|------------|
| 01-51-4101     | LIBRARY SALARIES           | 66,600.00       | 5,292.28       | 64,440.29      | 96.76               | 2,159.71   |
| 01-51-4102     | LIBRARY HEALTH INSURANCE   | 9,000.00        | 576.18         | 7,151.02       | 79.46               | 1,848.98   |
| 01-51-4103     | LIBRARY LIFE INSURANCE     | 260.00          | 21.58          | 257.70         | 99.12               | 2.30       |
| 01-51-4104     | LIBRARY PENSION PLAN       | 2,550.00        | 216.42         | 1,346.44       | 52.80               | 1,203.56   |
| 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        | 397.85         | 4,846.73       | 95.03               | 253.27     |
| 01-51-4201     | LIBRARY LEGAL              | .00             | .00            | .00            | .00                 | .00        |
| 01-51-4202     | LIBRARY UTILITIES          | 7,500.00        | 668.76         | 8,112.70       | 108.17              | 612.70-    |
| 01-51-4203     | LIBRARY INSURANCE          | 3,220.00        | .00            | 3,494.45       | 108.52              | 274.45-    |
| 01-51-4204     | LIBRARY MEMBERSHIPS/SUB    | 500.00          | .00            | 458.80         | 91.76               | 41.20      |
| 01-51-4205     | LIBRARY MEETING EXPENSES   | 400.00          | .00            | 313.55         | 78.39               | 86.45      |
| 01-51-4206     | LIBRARY SERVICES           | 7,500.00        | 656.06         | 8,957.83       | 119.44              | 1,457.83-  |
| 01-51-4208     | LIBRARY BLDG & GROUNDS     | 3,000.00        | 185.00         | 3,754.78       | 125.16              | 754.78-    |
| 01-51-4209     | LIBRARY EQUIP & MAINT      | 4,000.00        | 103.00         | 4,966.65       | 124.17              | 966.65-    |
| 01-51-4228     | LIBRARY BOOKS/AVS          | 14,000.00       | 3,313.26       | 16,420.12      | 117.29              | 2,420.12-  |
| 01-51-4230     | LIBRARY SALES TAX          | 60.00           | .00            | 55.76          | 92.93               | 4.24       |
| 01-51-4240     | LIBRARY REIM/REFUNDS       | .00             | .00            | .00            | .00                 | .00        |
| 01-51-4250     | LIBRARY SUPPLIES/MATERIALS | 6,000.00        | 64.42          | 4,260.43       | 71.01               | 1,739.57   |
| 01-51-4299     | LIBRARY MISC EXPENSES      | 500.00          | .00            | 451.22         | 90.24               | 48.78      |
| 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      | 11,494.81      | 129,455.66     | 94.89               | 6,964.34   |
|                | PROOF                      | 136,420.00      | 11,494.81      | 129,455.66     | 94.89               | 6,964.34   |

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| ACCOUNT NUMBER | ACCOUNT TITLE             | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|---------------------------|-----------------|----------------|----------------|---------------------|------------|
| 01-52-4101     | SWIM POOL SALARIES        | 50,000.00       | 182.00         | 51,784.84      | 103.57              | 1,784.84-  |
| 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            | 1,046.89       | 120.33              | 176.89-    |
| 01-52-4111     | SWIM POOL FICA MATCH      | 4,210.00        | 13.92          | 3,935.10       | 93.47               | 274.90     |
| 01-52-4202     | SWIM POOL UTILITIES       | 11,750.00       | 1,348.89       | 11,613.82      | 98.84               | 136.18     |
| 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            | 2,037.20       | 67.91               | 962.80     |
| 01-52-4208     | SWIM POOL BLDG & GROUNDS  | 5,500.00        | 333.57         | 1,659.65       | 30.18               | 3,840.35   |
| 01-52-4209     | SWIM POOL EQUIP & MAINT   | 10,000.00       | 133.30         | 2,807.44       | 28.07               | 7,192.56   |
| 01-52-4230     | SWIM POOL SALES TAX       | 3,400.00        | .00            | 3,540.96       | 104.15              | 140.96-    |
| 01-52-4240     | SWIM POOL REIM/REFUNDS    | .00             | .00            | .00            | .00                 | .00        |
| 01-52-4250     | SWIM POOL SUPPLIES/MATER  | 8,000.00        | 521.40         | 15,345.41      | 191.82              | 7,345.41-  |
| 01-52-4299     | SWIM POOL MISC EXPENSES   | 500.00          | 175.00-        | 116.00         | 23.20               | 384.00     |
| 01-52-4400     | SWIM POOL CAPITAL OUTLAYS | .00             | .00            | .00            | .00                 | .00        |
|                |                           | =====           | =====          | =====          | =====               | =====      |
|                | DIFFERENCE                | 101,120.00      | 2,358.08       | 98,097.53      | 97.01               | 3,022.47   |
|                |                           | =====           | =====          | =====          | =====               | =====      |
|                |                           | =====           | =====          | =====          | =====               | =====      |
|                | PROOF                     | 101,120.00      | 2,358.08       | 98,097.53      | 97.01               | 3,022.47   |
|                |                           | =====           | =====          | =====          | =====               | =====      |

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| ACCOUNT NUMBER | ACCOUNT TITLE              | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|----------------------------|-----------------|----------------|----------------|---------------------|------------|
| 03-00-4101     | STREET SALARIES            | 113,000.00      | 8,046.58       | 105,733.25     | 93.57               | 7,266.75   |
| 03-00-4102     | STREET HEALTH INSURANCE    | 13,200.00       | 1,147.60       | 11,560.06      | 87.58               | 1,639.94   |
| 03-00-4103     | STREET LIFE INSURANCE      | 530.00          | 45.37          | 501.15         | 94.56               | 28.85      |
| 03-00-4104     | STREET PENSION PLAN        | 5,830.00        | 321.93         | 2,181.72       | 37.42               | 3,648.28   |
| 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            | 98.61          | 24.65               | 301.39     |
| 03-00-4111     | STREET FICA MATCH          | 8,650.00        | 602.70         | 8,014.16       | 92.65               | 635.84     |
| 03-00-4201     | STREET LEGAL EXPENSES      | .00             | .00            | .00            | .00                 | .00        |
| 03-00-4202     | STREET UTILITIES           | 8,080.00        | 439.57         | 8,415.86       | 104.16              | 335.86-    |
| 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        | .00            | 5,014.14       | 107.60              | 354.14-    |
| 03-00-4208     | STREET BLDG & GR MAINT     | 500.00          | .00            | 773.43         | 154.69              | 273.43-    |
| 03-00-4219     | STREET ROAD MAINT BY OTHER | .00             | .00            | .00            | .00                 | .00        |
| 03-00-4220     | STREET SNOW REMOVAL OTH    | 3,100.00        | .00            | 2,861.25       | 92.30               | 238.75     |
| 03-00-4230     | STREET SALES TAX           | .00             | .00            | .00            | .00                 | .00        |
| 03-00-4231     | STREET ROAD EQUIP PARTS    | 12,000.00       | 291.14         | 15,431.94      | 128.60              | 3,431.94-  |
| 03-00-4232     | STREET ROAD EQUIP LABOR    | 3,000.00        | 300.00         | 5,707.00       | 190.23              | 2,707.00-  |
| 03-00-4233     | STREET FREIGHT & EXPRESS   | .00             | .00            | 14.30          | .00                 | 14.30-     |
| 03-00-4234     | STREET OTHER EQUIP REPAIRS | .00             | .00            | .00            | .00                 | .00        |
| 03-00-4240     | STREET REIM MEALS/REFUNDS  | 200.00          | .00            | 19.24          | 9.62                | 180.76     |
| 03-00-4250     | STREET SUPPLIES            | .00             | .00            | 91.77          | .00                 | 91.77-     |
| 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            | 1,358.57       | 271.71              | 858.57-    |
| 03-00-4257     | STREET MEDICAL SUPPLIES    | .00             | .00            | .00            | .00                 | .00        |
| 03-00-4258     | STREET SHOP SUPPLIES       | 1,200.00        | 69.47          | 1,159.56       | 96.63               | 40.44      |
| 03-00-4259     | STREET SHOP TOOLS          | 1,000.00        | 12.28          | 293.12         | 29.31               | 706.88     |
| 03-00-4260     | STREET SMALL TOOLS         | .00             | .00            | .00            | .00                 | .00        |
| 03-00-4265     | STREET PLUMBING SUPPLIES   | .00             | .00            | .00            | .00                 | .00        |
| 03-00-4271     | STREET GASOLINE            | 22,000.00       | 1,100.59       | 17,259.91      | 78.45               | 4,740.09   |
| 03-00-4272     | STREET OIL/GREASE/ETC      | 1,800.00        | 59.98          | 576.43         | 32.02               | 1,223.57   |
| 03-00-4273     | STREET TIRES & TIRE REPAIR | 3,000.00        | .00            | 1,774.94       | 59.16               | 1,225.06   |
| 03-00-4274     | STREET ASPHALTIC MATERIALS | 24,000.00       | 119.85         | 5,849.72       | 24.37               | 18,150.28  |
| 03-00-4275     | STREET GRAVEL & BORROW     | 6,000.00        | .00            | 6,606.57       | 110.11              | 606.57-    |
| 03-00-4276     | STREET SNOW/SAFETY FENCE   | .00             | .00            | 12.99          | .00                 | 12.99-     |
| 03-00-4277     | STREET CONCRETE            | 5,000.00        | 1,334.38       | 10,135.89      | 202.72              | 5,135.89-  |
| 03-00-4278     | STREET CULVERTS            | 500.00          | .00            | 33.30          | 6.66                | 466.70     |
| 03-00-4279     | STREET STEEL PRODUCTS      | 150.00          | 175.20         | 533.45         | 355.63              | 383.45-    |
| 03-00-4280     | STREET LUMBER              | 100.00          | 6.99           | 61.14          | 61.14               | 38.86      |
| 03-00-4283     | STREET SIGNS               | 600.00          | .00            | 891.91         | 148.65              | 291.91-    |
| 03-00-4284     | STREET SIGN POSTS          | .00             | .00            | 220.35         | .00                 | 220.35-    |
| 03-00-4285     | STREET GUIDE POSTS & DELIN | .00             | .00            | 136.78         | .00                 | 136.78-    |
| 03-00-4286     | STREET SIGNALS             | .00             | .00            | 189.65         | .00                 | 189.65-    |
| 03-00-4287     | STREET PAVEMENT MARKING    | 1,400.00        | .00            | 1,409.22       | 100.66              | 9.22-      |
| 03-00-4288     | STREET FLARES/FLAGS/BARRI  | .00             | 7.72           | 12.71          | .00                 | 12.71-     |
| 03-00-4289     | STREET SAFETY PROGRAM      | 350.00          | 27.96          | 311.96         | 89.13               | 38.04      |

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 9/2014, FISCAL 12/2013

| ACCOUNT NUMBER | ACCOUNT TITLE              | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|----------------------------|-----------------|----------------|----------------|---------------------|------------|
| 03-00-4290     | STREET EQUIP/LAND RENTAL   | 6,000.00        | 500.00         | 6,000.00       | 100.00              | .00        |
| 03-00-4299     | STREET MISC SUPPLIES & MAT | 500.00          | .00            | 366.51         | 73.30               | 133.49     |
| 03-00-4300     | STREET CAPITAL IMPROVE.    | 240,000.00      | 3,410.00       | 178,530.25     | 74.39               | 61,469.75  |
| 03-00-4400     | STREET CAPITAL OUTLAYS     | 55,000.00       | .00            | 19,657.55      | 35.74               | 35,342.45  |
| 03-00-4500     | STREET DEBT SERV PRINC     | 20,000.00       | .00            | 20,000.00      | 100.00              | .00        |
| 03-00-4600     | STREET DEBT SERV INTEREST  | 4,800.00        | .00            | 4,797.50       | 99.95               | 2.50       |
| 03-00-4700     | STREET BOND/WARRANTS       | .00             | .00            | .00            | .00                 | .00        |
|                |                            | =====           | =====          | =====          | =====               | =====      |
|                | DIFFERENCE                 | 584,720.00      | 18,019.31      | 464,695.88     | 79.47               | 120,024.12 |
|                |                            | =====           | =====          | =====          | =====               | =====      |
|                |                            | =====           | =====          | =====          | =====               | =====      |
|                | PROOF                      | 584,720.00      | 18,019.31      | 464,695.88     | 79.47               | 120,024.12 |
|                |                            | =====           | =====          | =====          | =====               | =====      |

CITY OF AUBURN  
BUDGET REPORT  
CALENDAR 9/2014, FISCAL 12/2013

| ACCOUNT NUMBER | ACCOUNT TITLE                  | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|----------------|----------------|---------------------|------------|
| 04-00-4206     | STREET IMPROVEMENT SERVICES    | 150.00          | .00            | 135.00         | 90.00               | 15.00      |
| 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            | 115,000.00     | 100.00              | .00        |
| 04-00-4600     | ST IMPROVE DEBT SERV INTEREST  | 42,150.00       | .00            | 42,147.50      | 99.99               | 2.50       |
| 04-00-4700     | ST IMPROVE DEBT OTHER          | .00             | .00            | .00            | .00                 | .00        |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | DIFFERENCE                     | 157,300.00      | .00            | 157,282.50     | 99.99               | 17.50      |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | PROOF                          | 157,300.00      | .00            | 157,282.50     | 99.99               | 17.50      |
|                |                                | =====           | =====          | =====          | =====               | =====      |

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

FOR THE MONTH OF SEPTEMBER, 2014

|  |     |
|--|-----|
| Total Number of Calls within the City of Auburn          | 106 |
| Total Number of Ordinance/Animal Calls                   | 10  |
| Total Number of Actual Criminal Cases Reported/Initiated | 7   |

Respectfully submitted,



Brent Lottman  
Sheriff

City of Auburn  
TIF Activity  
Report Date 9-30-14

AGENDA ITEM  
NO

17

| Date      | Description             | Account Activity | Auburn 1      | Auburn 1 Project #2 SE Corner | Terrace Heights I | Terrace Heights II | Auburn Bowling Center I | Auburn Bowling Center II | Hemmingset Funeral Home | Northwest Sanitary Sewer | West Project  | Orschein    |
|-----------|-------------------------|------------------|---------------|-------------------------------|-------------------|--------------------|-------------------------|--------------------------|-------------------------|--------------------------|---------------|-------------|
| 7/31/2014 | Balance                 | \$ 639,333.07    | \$ 480,570.86 | \$ 12,522.72                  | \$ 60,561.48      | \$ 15,194.33       | \$ -                    | \$ -                     | \$ 39,997.94            | \$ 1,060.70              | \$ 29,409.60  | \$ 15.44    |
| 8/1/2014  | Eagles Loan Payment     | \$ 88.67         | \$ 88.67      |                               |                   |                    |                         |                          |                         |                          |               |             |
| 8/8/2014  | Co. Collections         | \$ 864.68        | \$ 864.03     | \$ 10.65                      |                   |                    |                         |                          |                         |                          |               |             |
| 8/15/2014 | Loan Payment CNB        | \$ (5,695.59)    |               |                               |                   |                    |                         |                          |                         |                          | \$ (5,695.59) |             |
| 8/31/2014 | Interest on Account     | \$ 81.22         | \$ 61.73      | \$ 1.63                       | \$ 8.12           | \$ 1.62            |                         |                          | \$ 4.87                 |                          | \$ 3.25       |             |
| 9/1/2014  | Eagles Loan Payment     | \$ 88.67         | \$ 88.67      |                               |                   |                    |                         |                          |                         |                          |               |             |
| 9/9/2014  | Auburn Newspapers       | \$ (68.00)       | \$ (68.00)    |                               |                   |                    |                         |                          |                         |                          |               |             |
| 9/12/2014 | Co. Collections         | \$ 40,011.55     | \$ 16,558.50  | \$ 383.36                     | \$ 10,136.36      |                    | \$ 3,162.95             |                          |                         |                          | \$ 2,032.84   | \$ 7,737.54 |
| 9/12/2014 | Co. Collections (trans) | \$ 3,162.95      | \$ 3,162.95   |                               |                   |                    | \$ (3,162.95)           |                          |                         |                          |               |             |
| 9/30/2014 | Interest on Account     | \$ 81.38         | \$ 60.22      | \$ 1.63                       | \$ 8.95           | \$ 1.63            |                         |                          | \$ 4.88                 |                          | \$ 3.26       | \$ 0.81     |
|           | Balance                 | \$ 674,785.65    | \$ 501,377.63 | \$ 12,919.99                  | \$ 70,714.91      | \$ 15,197.58       | \$ -                    | \$ -                     | \$ 40,007.69            | \$ 1,060.70              | \$ 25,753.36  | \$ 7,753.79 |

## **AGENDA ITEM NO. 17**

Reports/Recommendations – From Committees

c. Economic Development – Community Guide

\*The complete Community Guide may be viewed at the Auburn City Hall office or on the City's web site at [www.auburn.ne.gov](http://www.auburn.ne.gov)