

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.
FEBRUARY 12, 2018

REVISED ON 2/8/2018 AT 2:00 P.M.

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. **7:00 p.m., or as soon as possible thereafter – PUBLIC HEARING** – on the One and Six Year Plan for Street Improvements in the City of Auburn.

Action on said public hearing. **Resolution.**

10. **7:10 p.m., or as soon as possible thereafter – PUBLIC HEARING** – to obtain public comment prior to consideration of a proposed recommendation for an amendment/supplement to the City of Auburn Code of Ordinances, Chapter 152: Zoning, Section 152.033 R-2 Residential District, Subsection “(E) Special Exception Uses”, to allow the addition of “Real Estate Sales/Services Office(s) and Title Insurance Companies”. **Planning Commission** recommendation.

Action on said public hearing.

~~11. **APPROVAL** for Board of Public (BPW) to proceed with refinancing of Auburn Utility Bonds on Wastewater System.~~

11. RESOLUTION Authorizing the Redemption of the Combined Utilities Revenue Bonds, Series 2013

Resolution authorizing the redemption of the City’s Combined Utilities Revenue Bonds, Series 2013.

- 12. ORDINANCE** Authorizing the Issuance of Combined Utilities Revenue Refunding Bonds, Series 2018, in the principal amount of not to exceed \$3,000,000

Ordinance authorizing the issuance by the City of not to exceed \$3,000,000 principal amount of Combined Utilities Revenue Refunding Bonds, Series 2018, for the purpose of refunding the City's outstanding 2013 Bonds and paying for costs of issuance.

- ~~12.~~ **13. ORDINANCE NO. 6-17** (3rd Reading) considering bid for the purchase of City owned real estate (through nuisance abatement) and identified by address: 722 10th Street.
- ~~13.~~ **14. CLG (Certified Local Government) GRANT APPLICATION** for Kim Beger and Shane Charbonnet from the Auburn Historic Preservation Commission to attend training in Omaha. The training was approved by Council on 1/8/18, this grant will pay 60% of the expenses.
- ~~14.~~ **15. CONSIDERATION OF REQUEST FOR HOUSING GRANT** – Nikki and Daniel Hayes request \$10,000 housing grant for single family unit on second level of 1900 “O” St. – KAB approved recommendation to City Council for this Grant on January 31, 2018.
- ~~15.~~ **16. MOTION/RESOLUTION** to sell City owned real estate described as Section 13-5-15, a .61 acre tract - W257' of S192' of SW ¼ SW ¼ Ex Hwy at Hwy 136 and 647 Ave, Nemaha County, Nebraska.
- ~~16.~~ **17. DRAWDOWN** for 14-DTR-107 (Downtown Revitalization Project) and related claims.
- ~~17.~~ **18. RENEWAL** Maintenance Agreement #51 between Nebraska Department of Roads and the City of Auburn.
- ~~18.~~ **19. REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
- a. Street Department
 - b. Fire Department
 - c. Library
 - d. Treasurer
 - e. Airport Report
- ~~19.~~ **20. REPORTS/RECOMMENDATIONS** - - From Committees.
- a. Street Committee
 - b. Keep Auburn Beautiful
 - c. Economic Development
 - d. Safety Committee
 - e. Building Committee
 - f. Legislative
 - g. Parks and Pool Committee
 - h. Other Committees & Reports
- ~~20.~~ **21. ADJOURNMENT.**

Auburn, Nebraska
January 8, 2018

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 January 8, 2018, 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 January 5, 2018. Mayor Scott Kudrna presided over the meeting. The City Clerk of the City of Auburn, Nemaha County, Nebraska, recorded the proceedings.

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

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

Council Member Janssen moved to dispense with the reading of the December 11, 2017 meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Tom Clark and upon roll call vote, the following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

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

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; American Recycling & Sanitation, Se-373.50; Auburn Chamber of Commerce, Ex-820.00; Auburn State Bank, Loan Payment-11,756.70; BCom Solutions, LLC Se-199.99; Black Hills Energy, Ut-482.15; Blue Cross-Blue Shield, Ins-4,777.13; Board of Public Works, Ut-4,728.41; City of Auburn, Reim from CRA-13,617.75; Linda Bantz, Se-400.00; Mark Harms, Ex-500.00; Mid-American Benefits Inc., Ins-51.25; Nemaha County, Se-26,833.37; Reditech, Se-199.00; Region V-SENDS, Se-375.00; Ruth Heywood, DTR Project-5,325.00; The Standard, Ins-324.38; Time Warner Cable, Se-631.44; Verizon Wireless, Se-80.63; Wex Bank, Su-1,057.52; Windstream, Ut-252.97. The following claims (not previously approved by motion or resolution) were presented: Amazon, Bk-AV-214.54; American Library Association, Mem-175.00; Auburn Chamber of Commerce, Invest-2,085.00; Auburn Development Council, Invest-5,000.00; Auburn Memorial Library Petty Cash, Su-62.04; Auburn Plumbing, Htg. & AC, Se-Equip-2,273.36; Audio Editions, Bk-AV-1,163.21; Baker & Taylor, Bk-445.14; Bradley Electric, Se-364.14; Data Technologies Inc., Su-80.09; Demco, Su-211.45; Eakes Office Solutions, Su-166.51; Ed M. Feld Equipment Co., Su-452.00; Filter Care, Se-16.40; First National Bank Omaha, Card Transactions-149.42; Heiman Fire Equipment, Equip-647.52; JEO Consulting Group Inc., Se-4,000.00; Menards, Su-121.26; Meyer Laboratory Inc., Su-34.98; NE Environmental Products, Su-277.14; NE Supreme Court, Ref-66.70; Nemaha County Clerk, Se-34.00; North Star Mutual, Ins-388.00; OCLC Inc., Sub-58.01; Overdrive, Inc., Bk-AV-498.94; Petty Cash, Se-Su-28.68; Reditech, Se-812.50; Ricoh USA Inc., Su-13.00; Rose Equipment Inc., Su-Se-2,047.91; Sack Lumber Co, Su-33.00; United States Postal Service, Su-98.00.

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

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

Approval was requested for up to 3 people to attend the Nebraska Historic Preservation Conference and for the city clerk to attend Municipal Clerks Academy. Council Member Erickson moved that approval be given for up to 3 people to attend the Nebraska Historic Preservation Conference and for the city clerk to attend Municipal Clerks Academy. The foregoing motion was seconded by Council Member Shawn Clark and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": Billings. Motion: Carried.

Mayor Kudrna made the following appointments: Kent Reiersen, Joe Moody and Ron Jones to the Board of Adjustment and Jenna Henrichs, Maria Buitrago-Hudson, Chantelle Wilke, Jamie Aue, Mallory Siebold, Casie Allen, Codi Sailors, Cori Rademacher, Jennifer Hawley, Michelle Snyder, Calvin Lonowski, Cassie Lonowski, Sarah Wilson, Cal Nichols, Katy Billings, and Logan Merz to the Adult City Recreation Committee. Upon calling the roll, the following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Appointments/Reappointments: Confirmed.

Mayor Kudrna proclaimed January 2018 as National Mentoring Month, which proclamation was:

Proclamation National Mentoring Month, January 2018

Whereas, The future of Auburn and the State of Nebraska lies with our youth, and educated, persistent, and supported children will give rise to a stronger community, state, and nation; and

Whereas, All youth face challenges, though they may occur at different times and be of different magnitudes, that threaten their current and future well-being; and

Whereas, The support and encouragement of caring, consistent TeamMates mentors is an effective means by which to provide the guidance young people need to successfully navigate adverse circumstances and reach their full potential; and

Whereas, Research has shown that a TeamMates mentor has the power to transform the lives of young people by increasing academic performance, improving rates of high school graduation, and expanding enrollment in a post-secondary degree programs; and

Whereas, Many young people in this town and the surrounding area desire to have a TeamMates mentor and there are not currently enough volunteers to provide a mentor to those youth; and

Whereas, The establishment of National Mentoring Month will emphasize the importance of mentoring and recognize with praise and gratitude the many citizens of Auburn, Brownville, Nemaha, and Peru already mentoring as part of the District 29 TeamMates Mentoring Program; and

Whereas, National Mentoring Month will above all encourage more people to volunteer as TeamMates mentors to the benefit of youth in District 29 and throughout the State of Nebraska.

Now, Therefore, I, Scott Kudrna, Mayor of the City of Auburn DO HEREBY PROCLAIM January 2018, as NATIONAL MENTORING MONTH in Auburn and I hereby call upon citizens of Auburn and interested groups to observe the month with appropriate ceremonies and activities to promote awareness of and volunteer involvement in the TeamMates Mentoring Program.

Council Member Erickson moved to approve the agreement with JEO Consulting Group Inc. for the completion of a comprehensive plan update, zoning ordinance update, and housing study. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried.

The proposed Ordinance (Ordinance No. 6-17) considering bid for the purchase of City owned real estate (through nuisance abatement) and identified by address: 722 10th Street was introduced and approved on second reading.

ORDINANCE NO. 6-17
Property at 722 10th Street
Second Reading

Council Member Billings moved to approve CDBG 14-DTR-107 (Downtown Revitalization Project) Drawdown No. 16 and the related claims in the amount of \$16,830.00. The foregoing motion was seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

No action was needed regarding the Project Planning Activities and Report grant awarded through the Clean Water State Revolving Fund (CWSRF).

Council Member Janssen moved to authorize the pay-off of the loan with Auburn State Bank in regards to the Auburn Municipal Airport (hangar building). The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

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

The following committees provided reports: Street, and Economic Development. 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 December, 2017.

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

Mayor Kudrna declared the meeting adjourned.

Scott Kudrna, Mayor

ATTEST:

Sherry Heskett, City Clerk

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

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

2018; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

Sherry Heskett, City Clerk

City Council Proceedings
January 8, 2018

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 January 8, 2018, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

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

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

The City Council approved the December 11, 2017 meeting's minutes as written.

The City Council approved the financial report.

The following claims were presented before the Council for ratification: AFLAC, Wh-73.80; American Recycling & Sanitation, Se-373.50; Auburn Chamber of Commerce, Ex-820.00; Auburn State Bank, Loan Payment-11,756.70; BCom Solutions, LLC Se-199.99; Black Hills Energy, Ut-482.15; Blue Cross-Blue Shield, Ins-4,777.13; Board of Public Works, Ut-4,728.41; City of Auburn, Reim from CRA-13,617.75; Linda Bantz, Se-400.00; Mark Harms, Ex-500.00; Mid-American Benefits Inc., Ins-51.25; Nemaha County, Se-26,833.37; Reditech, Se-199.00; Region V-SENDS, Se-375.00; Ruth Heywood, DTR Project-5,325.00; The Standard, Ins-324.38; Time Warner Cable, Se-631.44; Verizon Wireless, Se-80.63; Wex Bank, Su-1,057.52; Windstream, Ut-252.97. The following claims (not previously approved by motion or resolution) were presented: Amazon, Bk-AV-214.54; American Library Association, Mem-175.00; Auburn Chamber of Commerce, Invest-2,085.00; Auburn Development Council, Invest-5,000.00; Auburn Memorial Library Petty Cash, Su-62.04; Auburn Plumbing, Htg. & AC, Se-Equip-2,273.36; Audio Editions, Bk-AV-1,163.21; Baker & Taylor, Bk-445.14; Bradley Electric, Se-364.14; Data Technologies Inc., Su-80.09; Demco, Su-211.45; Eakes Office Solutions, Su-166.51; Ed M. Feld Equipment Co., Su-452.00; Filter Care, Se-16.40; First National Bank Omaha, Card Transactions-149.42; Heiman Fire Equipment, Equip-647.52; JEO Consulting Group Inc., Se-4,000.00; Menards, Su-121.26; Meyer Laboratory Inc., Su-34.98; NE Environmental Products, Su-277.14; NE Supreme Court, Ref-66.70; Nemaha County Clerk, Se-34.00; North Star Mutual, Ins-388.00; OCLC Inc., Sub-58.01; Overdrive, Inc., Bk-AV-498.94; Petty Cash, Se-Su-28.68; Reditech, Se-812.50; Ricoh USA Inc., Su-13.00; Rose Equipment Inc., Su-Se-2,047.91; Sack Lumber Co, Su-33.00; United States Postal Service, Su-98.00.

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

With five Council Members (Janssen, Jeanneret, Shawn Clark, Tom Clark, and Erickson) voting in favor and one Council Member (Billings) voting in opposition, approval was given for up to 3 people to attend the Nebraska Historic Preservation Conference and for the city clerk to attend Municipal Clerks Academy.

The City Council confirmed the reappointment of Kent Reiersen, Joe Moody and Ron Jones to the Board of Adjustment. The City Council confirmed the appointment(s)/reappointment(s) of Jenna Henrichs, Maria Buitrago-Hudson, Chantelle Wilke, Jamie Ave, Mallory Siebold, Casie Allen, Codi Sailors, Cori Rademacher, Jennifer Hawley, Michelle Snyder, Calvin Lonowski,

January 8, 2018

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Cassie Lonowski, Sarah Wilson, Cal Nichols, Katy Billings, and Logan Merz to the Adult City Recreation Committee.

Mayor Kudrna proclaimed January 2018 as National Mentoring Month.

The agreement with JEO Consulting Group Inc. for the completion of a comprehensive plan update, zoning ordinance update, and housing study was approved.

The proposed Ordinance (Ordinance No. 6-17) considering bid for the purchase of City owned real estate (through nuisance abatement) and identified by address: 722 10th Street was introduced and approved on second reading.

CDBG 14-DTR-107 (Downtown Revitalization Project) Drawdown No. 16 and the related claims were approved.

No action was needed regarding the Project Planning Activities and Report grant awarded through the Clean Water State Revolving Fund (CWSRF).

The City Council authorized the pay-off of the loan with Auburn State Bank in regards to the Auburn Municipal Airport hangar building.

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

The following committees provided reports: Street and Economic Development. 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 December, 2017.

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

Sherry Heskett
City Clerk

J. Scott Kudrna
Mayor

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

CITY OF AUBURN
TREASURER'S REPORT
CALENDAR 1/2018, FISCAL 4/2017

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	313,527.33	141,935.54	295,528.15	159,934.72
STREET CHECKING	132,400.63	42,508.86	29,498.17	145,411.32
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TOTAL CHECKING:	445,927.96	184,444.40	325,026.32	305,346.04
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL FIRE DEPT SINKING	5.90	.00	.00	5.90
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	28,397.61	565.43	84.55	28,878.49
TOTAL KENO CHECKING	43,138.20	1,348.71	397.00	44,089.91
TOTAL COBG CHECKING	13,479.91	16,830.00	5,722.50	24,587.41
TOTAL COBG EO MMA:	41,983.12	7.13	.00	41,990.25
TOTAL COBG OTR REUSE	83,243.39	7,343.84	.00	90,587.23
TOTAL COBG HD SAVINGS:	71,308.58	716.13	.00	72,024.71
TOTAL CRA CHECKING	938,997.40	30,743.68	4,120.00	965,621.08
TOTAL CITY REC CHECKING	58,035.32	.00	.00	58,035.32
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TOTAL C.D.'S:	.00	.00	.00	.00
	=====	=====	=====	=====
TOTAL CASH ON HAND:	1,724,517.39	241,999.32	335,350.37	1,631,166.34
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AGENDA ITEM
NO

6

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

AGENDA ITEM
NO

7

GENERAL FUND

AFLAC	AFLAC WH	73.80
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	335.00
AUBURN AIRPORT AUTHORITY	FINAL PAYMENT HANGER LOAN	209,086.59
BCom Solutions, LLC	SOCIAL MEDIA MARKETING	199.99
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	4,720.22
BOARD OF PUBLIC WORKS	ELEC	433.18
MIO-AMERICAN BENEFITS INC	HEALTH INSURANCE	20.50
NE DEPT. OF REVENUE	SALES AND USE TAX RETURN	87.02
REGION V-SENDS	CUSTODIAL SERVICES	135.00
THE STANDARD	LIFE INSURANCE	88.07
TIME WARNER CABLE	PHONE ACCT	406.12

215,585.49

POLICE DEPARTMENT

NEMAHA COUNTY	LAW/CODE ENFORCEMENT	26,583.33
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POLICE DEPARTMENT 26,583.33

FIRE DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	595.61
BOARD OF PUBLIC WORKS	ELEC	146.10
NE DEPT. OF REVENUE	SALES AND USE TAX RETURN	148.76
REGION V-SENDS	CLEANING SERVICE	50.00
THE STANDARD	LIFE INSURANCE	153.73
TIME WARNER CABLE	PHONE ACCT	99.33
WEX BANK	FUEL EXPENSE	74.19

FIRE DEPARTMENT 1,267.72

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC	664.37
CONN CONSTRUCTION	BLDG MATERIALS-BLEACHER COVERS	9,200.00
NE DEPT. OF REVENUE	SALES AND USE TAX RETURN	705.09
TONY HECTOR BACKHOE & TRENCH	WATERLINE REC COMPLEX MATERIAL	2,653.04
WEX BANK	FUEL EXPENSE	77.15

PARK DEPARTMENT 13,299.65

SR. CENTER DEPARTMENT

BLACK HILLS ENERGY	GAS BILL	52.92
BOARD OF PUBLIC WORKS	ELEC	575.72
REGION V-SENDS	CUSTODIAL SERVICES	190.00

VENDOR NAME	REFERENCE	VENDOR TOTAL
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	SR. CENTER DEPARTMENT	818.64
	LIBRARY DEPARTMENT	
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,532.92
BOARD OF PUBLIC WORKS	ELEC	820.11
LINDA BANTZ	CUSTODIAL SERVICES	400.00
MID-AMERICAN BENEFITS INC	HEALTH INSURANCE	10.25
NE DEPT. OF REVENUE	SALES AND USE TAX RETURN	19.41
THE STANDORD	LIFE INSURANCE	28.17
VERIZON WIRELESS	WIRELESS SERVICE	126.23
		<hr/>
	LIBRARY DEPARTMENT	2,937.09
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS BILL	22.26
BOARD OF PUBLIC WORKS	ELEC	309.47
NE DEPT. OF REVENUE	SALES AND USE TAX RETURN	8.31
TIME WARNER CABLE	PHONE ACCT	41.90
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	POOL DEPARTMENT	381.94
		<hr/>
	GENERAL FUND	260,873.86
	STREET FUND	
		<hr/>
BLACK HILLS ENERGY	GAS BILL	66.99
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	5,237.08
BOARD OF PUBLIC WORKS	ELEC	629.54
MARK HARMS	USE OF PROPERTY	500.00
MID-AMERICAN BENEFITS INC	HEALTH INSURANCE	30.75
THE STANDARD	LIFE INSURANCE	54.41
TIME WARNER CABLE	PHONE ACCT	41.90
VERIZON WIRELESS	CELL ACCT	47.75
WEX BANK	FUEL EXPENSE	1,754.81
		<hr/>
		8,363.23
		<hr/>
	STREET FUND	8,363.23
	KENO FUND	
	KENO BETTERMENT	
NE DEPT. OF REVENUE	FORM 51C OCT-DEC 2017	397.00

CITY OF AUBURN
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

OPER: SH

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VENDOR NAME	REFERENCE	VENDOR TOTAL
	KENO BETTERMENT	397.00
	KENO FUND	397.00
	COBG GRANT FUND	
KIM BUCHMEIER	DTR PROJECT DD#15 GRANT	5,722.50
		5,722.50
	CDBG GRANT FUND	5,722.50
	COMM REDEVELOP AUTHORITY	
KIM BUCHMEIER	CRA PHASE 12 PROJECT	4,120.00
		4,120.00
	COMM REDEVELOP AUTHORITY	4,120.00
**** PAID TOTAL ****		279,476.59
***** REPORT TOTAL *****		279,476.59

VENDOR NAME

REFERENCE

AGENDA ITEM

NO

7

ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AMERICAN LEGAL PUBLISHING	CODE INTERNET RENEWAL	351.77
AUBURN NEWSPAPERS	PUBLISHING MINUTES	759.83
BOARD OF PUBLIC WORKS	REIM VISION CARE	22.10
EAKES OFFICE SOLUTIONS	SUPPLIES	156.60
FIRST NATIONAL BANK OMAHA	MUNICIPAL CLERKS ACADEMY	223.00
HEATH CHRISTIANSEN	WEBSITE SUPPORT	1,500.00
JEO CONSULTING GROUP INC.	COMP PLAN UPDATE/HOUSING STUDY	4,381.00
NCSPC	PAYCHEX PAYROLL CORRECTION	277.05
NEMAHA COUNTY	REIM APPLIANCE DISPOSAL EXP	1,673.50
NEMAHA COUNTY CLERK	FILING FEES	44.00
PETTY CASH	PETTY CASH RUG SERVICE	52.46
SACK LUMBER COMPANY	SUPPLIES	3.58
SOUTHEAST AREA CLERK'S ASSOC.	MEMBERSHIP	10.00
USPS	STAMPS	100.00
XEROX CORPORATION	EQUIP/MAINT BASE CHARGE	671.16

10,226.05

FIRE DEPARTMENT

HEIMAN FIRE EQUIPMENT	BUNKER GEAR	30,836.65
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FIRE DEPARTMENT

30,836.65

PARK DEPARTMENT

MEYER-EARP CHEVROLET	PARTS/LABOR/SUPPLIES	217.02
CARD SERVICES	SUPPLIES	2.98

PARK DEPARTMENT

220.00

LIBRARY DEPARTMENT

AMAZON	BOOKS/AVS	148.85
AUBURN MEM. LIBRARY PETTY CASH	POSTAGE/ILL	94.78
BAKER & TAYLOR	BOOKS	589.48
BOARD OF PUBLIC WORKS	REIM VISION CARE	11.04
DEMCO	SUPPLIES	94.81
EAKES OFFICE SOLUTIONS	SUPPLIES LESS CREDIT	78.48
FOLLETT SCHOOL SOLUTIONS INC	LICENSE SUPPORT RENEWAL	577.50
GALE/CENGAGE LEARNING	BOOKS/AVS	26.34
HEATH CHRISTIANSEN	WEBSITE HOSTING & SUPPORT	240.00
NEBRASKA LIBRARY COMMISSION	SUBSCRIPTION LESS CREDITS	1,002.95
NOVELTY INC	SUPPLIES	97.65
OCLC INC	ILL SUBSCRIPTION	58.01
OVERDRIVE, INC.	BOOKS/AVS	172.85
REGITECH	COMPUTER SERVICES	63.50

VENDOR NAME	REFERENCE	VENDOR TOTAL
RICOH USA, INC	COPIER IMAGES	19.31
WINDSTREAM NEBRASKA INC	PHONE ACCT	124.55
		=====
	LIBRARY DEPARTMENT	3,400.10
		=====
	GENERAL FUNO	44,682.80
	STREET FUND	
AUBURN NEWSPAPERS	PUBLISHING 1 & 6 YR	7.11
BOARD OF PUBLIC WORKS	REIM VISION CARE	485.94
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	999.42
CONCRETE INDUSTRIES INC.	CONCRETE	685.10
EGGERS BROTHERS INC	PARTS/SUPPLIES	67.73
GILBERT SERVICES	TIRE REPAIR	35.00
MELLAGE TRUCK & TRACTOR INC	PARTS/SUPPLIES/LABOR	1,147.68
MENAROS	SUPPLIES	133.54
NEBRASKA SNOW EQUIPMENT	PARTS/LABOR	604.95
CARD SERVICES	SUPPLIES	273.91
PETTY CASH	PETTY CASH CALCULATOR	4.21
RUETER'S	PARTS/LABOR/SUPPLIES	311.94
SACK LUMBER COMPANY	SUPPLIES	8.94
STUTHEIT IMPLEMENT CO.	PARTS/SUPPLIES	79.17
		=====
		4,844.64
		=====
	STREET FUND	4,844.64
	CDBG GRANT FUND	
	REUSE ED	
SOUTHEAST NE DEVELOPMENT DIST.	COBG ED ADMIN	215.90
		=====
	REUSE ED	215.90
		=====
	COBG GRANT FUND	215.90
**** PAID TOTAL ****		49,743.34
		=====
***** REPORT TOTAL *****		49,743.34
		=====

RESOLUTION

The following resolution was introduced by _____, who moved its adoption,
seconded by _____

"WHEREAS, the City Street Superintendent has prepared and presented a One Year and Six Year
Plan for Street Improvement Program for the City of Auburn, and

WHEREAS, a public meeting was held on the _____ day of _____, 20 _____,
to present this plan and there were no objections to said plan;

THEREFORE, BE IT RESOLVED BY THE Mayor and City Council of Auburn, Nebraska, that the
plans and data as furnished are hereby in all things accepted and adopted."

Upon roll call vote as follows:

Mayor

ATTEST: _____
Clerk

ONE and SIX YEAR PLAN for STREET IMPROVEMENTS

January 1, 2018 thru December 31, 2023

FISCAL YEARS for AUBURN

Prepared by:

Evan B. Wickersham

Street Superintendent S-1139



Engineering – Architecture – Surveying – Planning

BRANCH OFFICE:

**JEO CONSULTING GROUP, INC.
1201 1ST AVENUE, PO BOX 160
NEBRASKA CITY, NEBRASKA
68410
(402) 873-6766**

NOTICE

Notice is hereby given that a Six Year Road and Street Plan for the City of Auburn, Nebraska as required by NEB. REV. STAT. Sec. 39-2119 et seq. R.R.S. has been recommended for approval by the Mayor and City Council, and that a Public Hearing be held on said Six Year Road and Street Plan on the _____ day of _____, 20 _____, beginning at _____ P.M., at the City Hall at which time objection to or recommendations for said Plan will be heard.

Clerk

RESOLUTION

The following resolution was introduced by _____, who moved its adoption,
seconded by _____

"WHEREAS, the City Street Superintendent has prepared and presented a One Year and Six Year
Plan for Street Improvement Program for the City of Auburn, and

WHEREAS, a public meeting was held on the _____ day of _____, 20 _____,
to present this plan and there were no objections to said plan;

THEREFORE, BE IT RESOLVED BY THE Mayor and City Council of Auburn, Nebraska, that the
plans and data as furnished are hereby in all things accepted and adopted."

Upon roll call vote as follows:

Mayor

ATTEST: _____
Clerk

AFFIDAVIT

I hereby certify that on the _____ day of _____, 20 _____, the Notice of
PUBLIC HEARING on a Six Year Road and Street Plan for Auburn, Nebraska was posted at the following
three places:


By _____
Clerk

[illegible]


FORM 9 SUMMARY OF SIX-YEAR PLAN

[illegible]


One- And Six-Year Plan Highway, Road or Street Improvement Work/Project

GENERAL INFO	Name (County or Municipality): AUBURN		<input checked="" type="checkbox"/> Existing W/P		<input type="checkbox"/> New W/P		<input type="checkbox"/> Revision W/P	
	Work/Project (W/P) Number: M-125(60)		Work/Project Length: 0.90		miles			
	Other Work/Project Number:		Control Number:					
	Interlocal Agreement: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If Yes, Name of Other Entity:					
	Location: Courthouse Avenue: 14th Street to 19th Street; 19th St., Courthouse Ave. to "N" St. 18 1/2 & 19th 1/2 St., N St. to O St., O St.: 18 1/2 St. to 20th St.; N St.; 18th St. to 19th St.							
REVISIONS	If Revision, describe the changes:							
	Notification of Revision of One-Year Plan? <input type="checkbox"/> Yes <input type="checkbox"/> No		If Yes, what is the reason?		<input type="checkbox"/> Revisions to the Work/Project		<input type="checkbox"/> Other:	
			<input type="checkbox"/> Emergency Work/Proj Needed					
			<input type="checkbox"/> Additional Funding Available					
STDS	Functional Class: National: Local		State: Local					
	Design Standards: Table 2-001.		National Highway System: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
TRAFF SPD	Design Speed: 25 MPH		Posted/Anticipated Speed = 25 MPH					
	Avg Daily Traffic: Initial Year 2018 VPD 500 (est)		Hvy Trucks % 5 (est)		Design Year 2038 VPD 700		Hvy Trucks % 5	
ROADWAY	HIGHWAY, ROAD OR STREET		EXISTING		PROPOSED IMPROVEMENT			
	Surface Type: Brick		Width (ft): Varies		Surface Type: Brick		Thickness (in): 3"	
	Traveled Way: Brick		Width (ft): Varies		Work Type: N&R			
BRIDGES & STRUCTURES	BRIDGES AND STRUCTURES		EXISTING		PROPOSED IMPROVEMENT			
	Structure Number(s): City/County - NBIS		Structure Type		Condition: SR SD FO		Structure Type: Size: Design Loading and Work Type	
OTHER SCOPE	Other Scope of Work:		<input type="checkbox"/> Grading		<input type="checkbox"/> Acquire Right of Way		<input type="checkbox"/> Remove Existing Bridge/Structure	
	<input type="checkbox"/> Add Auxiliary Lane(s)		<input type="checkbox"/> Guardrail		<input checked="" type="checkbox"/> Other Utilities Work		<input type="checkbox"/> Bridge Re-deck	
	<input checked="" type="checkbox"/> Sidewalk/Trail		<input type="checkbox"/> Fencing		<input checked="" type="checkbox"/> Lighting		<input type="checkbox"/> Bridge Rail	
	<input type="checkbox"/> Removal of Roadside Obstacles		<input checked="" type="checkbox"/> Curb Work		<input type="checkbox"/> Traffic Control Devices		<input checked="" type="checkbox"/> Storm Sewer or Culverts	
	<input type="checkbox"/> Flatten Vertical Curve(s)		<input type="checkbox"/> Curb Ramp(s)		<input type="checkbox"/> Construction Detour		<input checked="" type="checkbox"/> Erosion Control	
ANALYSES	Drainage Study Completed for Structures/Drainage Facilities		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Pending <input type="checkbox"/> N/A		Work/Project Relaxation of Standards Requested			
	Analyses Completed:		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A			
	Cost Effective Analysis		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		Other Benefit/Cost Analysis			
	Nebraska licensed engineer providing design and construction phases services:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
FINANCIAL	Construction Period (estimated): 1.0 construction seasons							
	Other Funds to be Applied:		<input type="checkbox"/> Federal Fund Purchase Program		<input type="checkbox"/> State-Aid Bridge Fund		<input type="checkbox"/> Federal Funds thru NDOR	
	<input type="checkbox"/> LB960 County Bridge Match Program		<input type="checkbox"/> State Recreation Road Fund		<input type="checkbox"/> Other:			
	Estimated Costs (1,000)		County: 6,400		Municipality: State: Federal: Other: Total: 6,400			
	Print Name: Evan B. Wickersham		Title: City Street Superintendent		Date: 12/18/2017			
	Signature: 							


One- And Six-Year Plan Highway, Road or Street Improvement Work/Project

GENERAL INFO	Name (County or Municipality): AUBURN		<input checked="" type="checkbox"/> Existing W/P		<input type="checkbox"/> New W/P		<input type="checkbox"/> Revision W/P	
	Work/Project (W/P) Number: M-125(74)		Work/Project Length: 0.50		miles			
	Other Work/Project Number:		Control Number:					
REVISIONS	Interlocal Agreement: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, Name of Other Entity:							
	Location							
	Description: 19th Street: "Q" Street West to County Road							
STDS	If Revision, describe the changes:							
	Notification of Revision of One-Year Plan?		If Yes, what is the reason?		<input type="checkbox"/> Revisions to the Work/Project		<input type="checkbox"/> Other: _____	
	<input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> Emergency Work/Proj Needed		<input type="checkbox"/> Additional Funding Available			
TRAFFIC	Functional Class National:		Local		State:		Local	
	Design Standards Table 2-001.		National Highway System:		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	Design Speed: 25 MPH		Posted/Anticipated Speed = 25 MPH					
ROADWAY	Avg Daily Traffic :		Initial Year 2018		VPD None		Hvy Trucks % N/A	
			Design Year 2038		VPD 250		Hvy Trucks % 5	
BRIDGES & STRUCTURES	HIGHWAY, ROAD OR STREET		EXISTING		PROPOSED IMPROVEMENT			
	Surface Type		Width (ft)		Surface Type		Thickness (in)	
	Traveled Way: Earth		N/A		Concrete		7"	
OTHER SCOPE	Shoulders:							
ANALYSES	BRIDGES AND STRUCTURES		EXISTING		PROPOSED IMPROVEMENT			
	Structure Number(s)		Structure		Condition		Design Loading and Work Type	
	City/County - NBIS		Type		SR SD FO		Structure Type Size	
FINANCIAL	Other Scope of Work:		<input checked="" type="checkbox"/> Grading		<input checked="" type="checkbox"/> Acquire Right of Way		<input type="checkbox"/> Remove Existing Bridge/Structure	
	<input type="checkbox"/> Add Auxiliary Lane(s)		<input type="checkbox"/> Guardrail		<input checked="" type="checkbox"/> Other Utilities Work		<input type="checkbox"/> Bridge Re-deck	
	<input type="checkbox"/> Sidewalk/Trail		<input type="checkbox"/> Fencing		<input checked="" type="checkbox"/> Lighting		<input type="checkbox"/> Bridge Rail	
FINANCIAL	<input type="checkbox"/> Removal of Roadside Obstacles		<input type="checkbox"/> Curb Work		<input type="checkbox"/> Traffic Control Devices		<input checked="" type="checkbox"/> Storm Sewer or Culverts	
	<input type="checkbox"/> Flatten Vertical Curve(s)		<input type="checkbox"/> Curb Ramp(s)		<input type="checkbox"/> Construction Detour		<input type="checkbox"/> Erosion Control	
	<input type="checkbox"/> Other: _____							
FINANCIAL	Drainage Study Completed for Structures/Drainage Facilities		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Pending <input type="checkbox"/> N/A		Work/Project Relaxation of Standards Requested			
	Analyses Completed:		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A			
	Cost Effective Analysis				Other Benefit/Cost Analysis			
FINANCIAL	Nebraska licensed engineer providing design and construction phases services:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
	Construction Period (estimated):		1.0 construction seasons					
FINANCIAL	Other Funds to be Applied:		<input type="checkbox"/> Federal Fund Purchase Program		<input type="checkbox"/> State-Aid Bridge Fund		<input type="checkbox"/> Federal Funds thru NDOR	
	<input type="checkbox"/> LB960 County Bridge Match Program		<input type="checkbox"/> State Recreation Road Fund		<input type="checkbox"/> Other:			
FINANCIAL	Estimated Costs (1,000)		County 600		Municipality 600		State 600	
FINANCIAL	Print Name: Evan B. Wickersham		Title: City Street Superintendent		Date: 12/18/2017			
	Signature: 							


One- And Six-Year Plan Highway, Road or Street Improvement Work/Project

GENERAL INFO	Name (County or Municipality): AUBURN		<input checked="" type="checkbox"/> Existing W/P		<input type="checkbox"/> New W/P		<input type="checkbox"/> Revision W/P	
	Work/Project (W/P) Number: M-125(85)		Work/Project Length: 0.10		miles			
	Other Work/Project Number:		Control Number:					
REVISIONS	Interlocal Agreement: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If Yes, Name of Other Entity:					
	Location							
	Description: "U" Street: 18th Street to 19th Street							
STDS	If Revision, describe the changes:							
	Notification of Revision of One-Year Plan?		If Yes, what is the reason?		<input type="checkbox"/> Revisions to the Work/Project		<input type="checkbox"/> Other: _____	
	<input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> Emergency Work/Proj Needed		<input type="checkbox"/> Additional Funding Available			
TRAFFIC	Functional Class		National: <input type="checkbox"/> Local		State: <input type="checkbox"/> Local			
	Design Standards		Table 2-001.		National Highway System:		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Design Speed: _____		MPH		Posted/Anticipated Speed = _____		MPH	
ROADWAY	Avg Daily Traffic :		Initial Year		VPD		Hvy Trucks %	
	2018		0		0		2038	
	100		5					
BRIDGES & STRUCTURES	HIGHWAY, ROAD OR STREET		EXISTING		PROPOSED IMPROVEMENT			
	Surface Type		Width (ft)		Surface Type		Thickness (in)	
	Earth		N/A		Concrete		7"	
OTHER SCOPE	Traveled Way:				Width (ft)		Work Type	
					28'		N&R	
	Shoulders:							
ANALYSES	BRIDGES AND STRUCTURES		EXISTING		PROPOSED IMPROVEMENT			
	Structure Number(s)		Structure		Condition		Design Loading and Work Type	
	City/County - NBIS		Type		SR SD FO			
FINANCIAL	Other Scope of Work:		<input checked="" type="checkbox"/> Grading		<input type="checkbox"/> Acquire Right of Way		<input type="checkbox"/> Remove Existing Bridge/Structure	
	<input type="checkbox"/> Add Auxiliary Lane(s)		<input type="checkbox"/> Guardrail		<input type="checkbox"/> Other Utilities Work		<input type="checkbox"/> Bridge Re-deck	
	<input type="checkbox"/> Sidewalk/Trail		<input type="checkbox"/> Fencing		<input type="checkbox"/> Lighting		<input type="checkbox"/> Bridge Rail	
FINANCIAL	<input type="checkbox"/> Removal of Roadside Obstacles		<input checked="" type="checkbox"/> Curb Work		<input type="checkbox"/> Traffic Control Devices		<input checked="" type="checkbox"/> Storm Sewer or Culverts	
	<input type="checkbox"/> Flatten Vertical Curve(s)		<input type="checkbox"/> Curb Ramp(s)		<input type="checkbox"/> Construction Detour		<input type="checkbox"/> Erosion Control	
	<input type="checkbox"/> Other: _____							
FINANCIAL	Drainage Study Completed for Structures/Drainage Facilities		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Pending <input type="checkbox"/> N/A		Work/Project Relaxation of Standards Requested			
	Analyses Completed:		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A			
	Cost Effective Analysis				Other Benefit/Cost Analysis			
FINANCIAL	Nebraska licensed engineer providing design and construction phases services:		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	Construction Period (estimated):		1.0 construction seasons					
	Other Funds to be Applied:		<input type="checkbox"/> Federal Fund Purchase Program		<input type="checkbox"/> State-Aid Bridge Fund		<input type="checkbox"/> Federal Funds thru NDOR	
FINANCIAL	<input type="checkbox"/> LB960 County Bridge Match Program		<input type="checkbox"/> State Recreation Road Fund		<input type="checkbox"/> Other:			
	Estimated Costs		County		Municipality		State	
	(1,000)		60				Federal	
FINANCIAL							Other	
							Total	
							60	
FINANCIAL	Print Name:		Evan B. Wickersham		Title:		City Street Superintendent	
	Signature:				Date:		12/18/2017	


One- And Six-Year Plan Highway, Road or Street Improvement Work/Project

GENERAL INFO	Name (County or Municipality): AUBURN		<input checked="" type="checkbox"/> Existing W/P		<input type="checkbox"/> New W/P		<input type="checkbox"/> Revision W/P	
	Work/Project (W/P) Number: M-125(89)		Work/Project Length: 0.20		miles			
	Other Work/Project Number:		Control Number:					
REVISIONS	Interlocal Agreement: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, Name of Other Entity:							
	Location: From near Courthouse Avenue and Highway 75 to the alley							
	Description: between 11th Street and Highway 136 along "K" Street							
STDS	If Revision, describe the changes:							
	Notification of Revision of One-Year Plan?		If Yes, what is the reason?		<input type="checkbox"/> Revisions to the Work/Project		<input type="checkbox"/> Other: _____	
	<input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> Emergency Work/Proj Needed <input type="checkbox"/> Additional Funding Available					
TRAFF SPD	Functional Class: National:		Local		State: Local			
	Design Standards: Table 2-001.		National Highway System:		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	Design Speed: _____ MPH		Posted/Anticipated Speed = _____ MPH					
ROADWAY	Avg Daily Traffic :		Initial Year	VPD	Hvy Trucks %	Design Year	VPD	Hvy Trucks %
	2018		500 (est)	5 (est)	2038	600	5	
BRIDGES & STRUCTURES	HIGHWAY, ROAD OR STREET		EXISTING		PROPOSED IMPROVEMENT			
	Surface Type		Width (ft)	Surface Type	Thickness (in)	Width (ft)	Work Type	
	Traveled Way: Asphalt		28'	Asphalt	7"	28'	N&R	
OTHER SCOPE	Shoulders:							
	BRIDGES AND STRUCTURES		EXISTING		PROPOSED IMPROVEMENT			
	Structure Number(s)		Structure	Condition	Structure Type		Size	Design Loading and Work Type
ANALYSES	City/County - NBIS		Type	SR SD FO				
				<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>				
				<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>				
FINANCIAL	Other Scope of Work:		<input type="checkbox"/> Grading		<input type="checkbox"/> Acquire Right of Way		<input type="checkbox"/> Remove Existing Bridge/Structure	
	<input type="checkbox"/> Add Auxiliary Lane(s)		<input type="checkbox"/> Guardrail		<input checked="" type="checkbox"/> Other Utilities Work		<input type="checkbox"/> Bridge Re-deck	
	<input type="checkbox"/> Sidewalk/Trail		<input type="checkbox"/> Fencing		<input type="checkbox"/> Lighting		<input type="checkbox"/> Bridge Rail	
FINANCIAL	<input type="checkbox"/> Removal of Roadside Obstacles		<input type="checkbox"/> Curb Work		<input type="checkbox"/> Traffic Control Devices		<input checked="" type="checkbox"/> Storm Sewer or Culverts	
	<input type="checkbox"/> Flatten Vertical Curve(s)		<input type="checkbox"/> Curb Ramp(s)		<input type="checkbox"/> Construction Detour		<input checked="" type="checkbox"/> Erosion Control	
	<input type="checkbox"/> Other: _____							
FINANCIAL	Drainage Study Completed for Structures/Drainage Facilities		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Pending <input type="checkbox"/> N/A		Work/Project Relaxation of Standards Requested			
	Analyses Completed:		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A			
	Cost Effective Analysis		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		Other Benefit/Cost Analysis			
FINANCIAL	Nebraska licensed engineer providing design and construction phases services:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
	Construction Period (estimated):		1.0 construction seasons					
	Other Funds to be Applied:		<input type="checkbox"/> Federal Fund Purchase Program		<input type="checkbox"/> State-Aid Bridge Fund		<input type="checkbox"/> Federal Funds thru NDOR	
FINANCIAL	<input type="checkbox"/> LB960 County Bridge Match Program		<input type="checkbox"/> State Recreation Road Fund		<input type="checkbox"/> Other:			
	Estimated Costs (1,000)	County	Municipality	State	Federal	Other	Total	
			235				235	
FINANCIAL	Print Name: Evan B. Wickersham		Title: City Street Superintendent		Date: 12/18/2017			
	Signature: 							


One- And Six-Year Plan Highway, Road or Street Improvement Work/Project

GENERAL INFO	Name (County or Municipality): AUBURN		<input checked="" type="checkbox"/> Existing W/P		<input type="checkbox"/> New W/P		<input type="checkbox"/> Revision W/P	
	Work/Project (W/P) Number: M-125(88)		Work/Project Length: 0.30		miles			
	Other Work/Project Number:		Control Number:					
	Interlocal Agreement: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If Yes, Name of Other Entity:					
	Location Junction adjacent to the E side of M St. between 9th & 10th St. to Junction box at upstream Description: end of 72" outlet pipe, Intersection of 10th & L Street to junction adjacent to the E side of M							
REVISIONS	If Revision, describe the changes:							
	Notification of Revision of One-Year Plan?		If Yes, what is the reason?		<input type="checkbox"/> Revisions to the Work/Project		<input type="checkbox"/> Other: _____	
	<input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> Emergency Work/Proj Needed		<input type="checkbox"/> Additional Funding Available			
STDS	Functional Class National:		Local		State:		Local	
	Design Standards Table 2-001.		National Highway System:		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
TRAFF SPD	Design Speed: 25		MPH		Posted/Anticipated Speed =		25 MPH	
	Avg Daily Traffic :		Initial Year	VPD	Hvy Trucks %	Design Year	VPD	Hvy Trucks %
			2018	100 (est)	5 (est)	2038	150	5
ROADWAY	HIGHWAY, ROAD OR STREET		EXISTING		PROPOSED IMPROVEMENT			
	Surface Type		Width (ft)		Surface Type		Thickness (in)	
	Traveled Way: Concrete		25'		Concrete		7"	
	Shoulders:				25'		N&R	
BRIDGES & STRUCTURES	BRIDGES AND STRUCTURES		EXISTING		PROPOSED IMPROVEMENT			
	Structure Number(s)		Structure Condition		Structure Type		Size	
	City/County - NBIS		Type		SR SD FO		Design Loading and Work Type	
					<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>			
					<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>			
					<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>			
					<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>			
OTHER SCOPE	Other Scope of Work:		<input type="checkbox"/> Grading		<input type="checkbox"/> Acquire Right of Way		<input type="checkbox"/> Remove Existing Bridge/Structure	
	<input type="checkbox"/> Add Auxiliary Lane(s)		<input type="checkbox"/> Guardrail		<input checked="" type="checkbox"/> Other Utilities Work		<input type="checkbox"/> Bridge Re-deck	
	<input type="checkbox"/> Sidewalk/Trail		<input type="checkbox"/> Fencing		<input type="checkbox"/> Lighting		<input type="checkbox"/> Bridge Rail	
	<input type="checkbox"/> Removal of Roadside Obstacles		<input type="checkbox"/> Curb Work		<input type="checkbox"/> Traffic Control Devices		<input checked="" type="checkbox"/> Storm Sewer or Culverts	
	<input type="checkbox"/> Flatten Vertical Curve(s)		<input type="checkbox"/> Curb Ramp(s)		<input type="checkbox"/> Construction Detour		<input checked="" type="checkbox"/> Erosion Control	
	<input type="checkbox"/> Other: _____							
ANALYSES	Drainage Study Completed for Structures/Drainage Facilities				Work/Project Relaxation of Standards Requested			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Pending <input type="checkbox"/> N/A				<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A			
	Analyses Completed:				Other Benefit/Cost Analysis			
	<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A				<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A			
	Nebraska licensed engineer providing design and construction phases services: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
	Construction Period (estimated): 1.0 construction seasons							
FINANCIAL	Other Funds to be Applied:		<input type="checkbox"/> Federal Fund Purchase Program		<input type="checkbox"/> State-Aid Bridge Fund		<input type="checkbox"/> Federal Funds thru NDOR	
	<input type="checkbox"/> LB960 County Bridge Match Program		<input type="checkbox"/> State Recreation Road Fund		<input type="checkbox"/> Other:			
	Estimated Costs (1,000)	County	Municipality	State	Federal	Other	Total	
			490				490	
	Print Name: Evan B. Wickersham							
	Signature: 		Title: City Street Superintendent		Date: 12/18/2017			

One- And Six-Year Plan Highway, Road or Street Improvement Work/Project

GENERAL INFO	Name (County or Municipality): AUBURN		<input checked="" type="checkbox"/> Existing W/P		<input type="checkbox"/> New W/P		<input type="checkbox"/> Revision W/P	
	Work/Project (W/P) Number: M-12S(90)		Work/Project Length: 0.10		miles			
	Other Work/Project Number:		Control Number:					
	Interlocal Agreement: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If Yes, Name of Other Entity:					
	Location							
	Description: 24th Street: "R" to "S" Street							
REVISIONS	If Revision, describe the changes:							
	Notification of Revision of One-Year Plan? <input type="checkbox"/> Yes <input type="checkbox"/> No		If Yes, what is the reason? <input type="checkbox"/> Revisions to the Work/Project <input type="checkbox"/> Emergency Work/Proj Needed <input type="checkbox"/> Additional Funding Available		<input type="checkbox"/> Other: _____			
STDS	Functional Class National:		Local		State: Local			
	Design Standards Table 2-001.		National Highway System:		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
SPD	Design Speed: 25		MPH		Posted/Anticipated Speed = 25		MPH	
TRAFF	Avg Daily Traffic :		Initial Year	VPD	Hvy Trucks %	Design Year	VPD	Hvy Trucks %
			2018	50 (est)	5 (est)	2038	100	5
ROADWAY	HIGHWAY, ROAD		EXISTING		PROPOSED IMPROVEMENT			
	OR STREET		Surface Type	Width (ft)	Surface Type	Thickness (in)	Width (ft)	Work Type
	Traveled Way:		ushed Aggrega	20'	Concrete	7"	28'	N&R
	Shoulders:							
BRIDGES & STRUCTURES	BRIDGES AND STRUCTURES		EXISTING		PROPOSED IMPROVEMENT			
	Structure Number(s)		Structure	Condition				
	City/County - NBIS		Type	SR SD FO	Structure Type	Size	Design Loading and Work Type	
				<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>				
OTHER SCOPE	Other Scope of Work:		<input type="checkbox"/> Grading		<input type="checkbox"/> Acquire Right of Way		<input type="checkbox"/> Remove Existing Bridge/Structure	
	<input type="checkbox"/> Add Auxiliary Lane(s)		<input type="checkbox"/> Guardrail		<input checked="" type="checkbox"/> Other Utilities Work		<input type="checkbox"/> Bridge Re-deck	
	<input type="checkbox"/> Sidewalk/Trail		<input type="checkbox"/> Fencing		<input type="checkbox"/> Lighting		<input type="checkbox"/> Bridge Rail	
	<input type="checkbox"/> Removal of Roadside Obstacles		<input type="checkbox"/> Curb Work		<input type="checkbox"/> Traffic Control Devices		<input checked="" type="checkbox"/> Storm Sewer or Culverts	
	<input type="checkbox"/> Flatten Vertical Curve(s)		<input type="checkbox"/> Curb Ramp(s)		<input type="checkbox"/> Construction Detour		<input checked="" type="checkbox"/> Erosion Control	
	<input type="checkbox"/> Other: _____							
ANALYSES	Drainage Study Completed for Structures/Drainage Facilities				Work/Project Relaxation of Standards Requested			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Pending <input type="checkbox"/> N/A				<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A			
	Analyses Completed:				Other Benefit/Cost Analysis			
	<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A				<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A			
	Nebraska licensed engineer providing design and construction phases services: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
	Construction Period (estimated): 1.0 construction seasons							
FINANCIAL	Other Funds to be Applied:		<input type="checkbox"/> Federal Fund Purchase Program		<input type="checkbox"/> State-Aid Bridge Fund		<input type="checkbox"/> Federal Funds thru NDOR	
	<input type="checkbox"/> LB960 County Bridge Match Program		<input type="checkbox"/> State Recreation Road Fund		<input type="checkbox"/> Other: _____			
	Estimated Costs (1,000)	County	Municipality	State	Federal	Other	Total	
			100				100	
	Print Name: Evan B. Wickersham		Title: City Street Superintendent		Date: 12/18/2017			
	Signature: 							

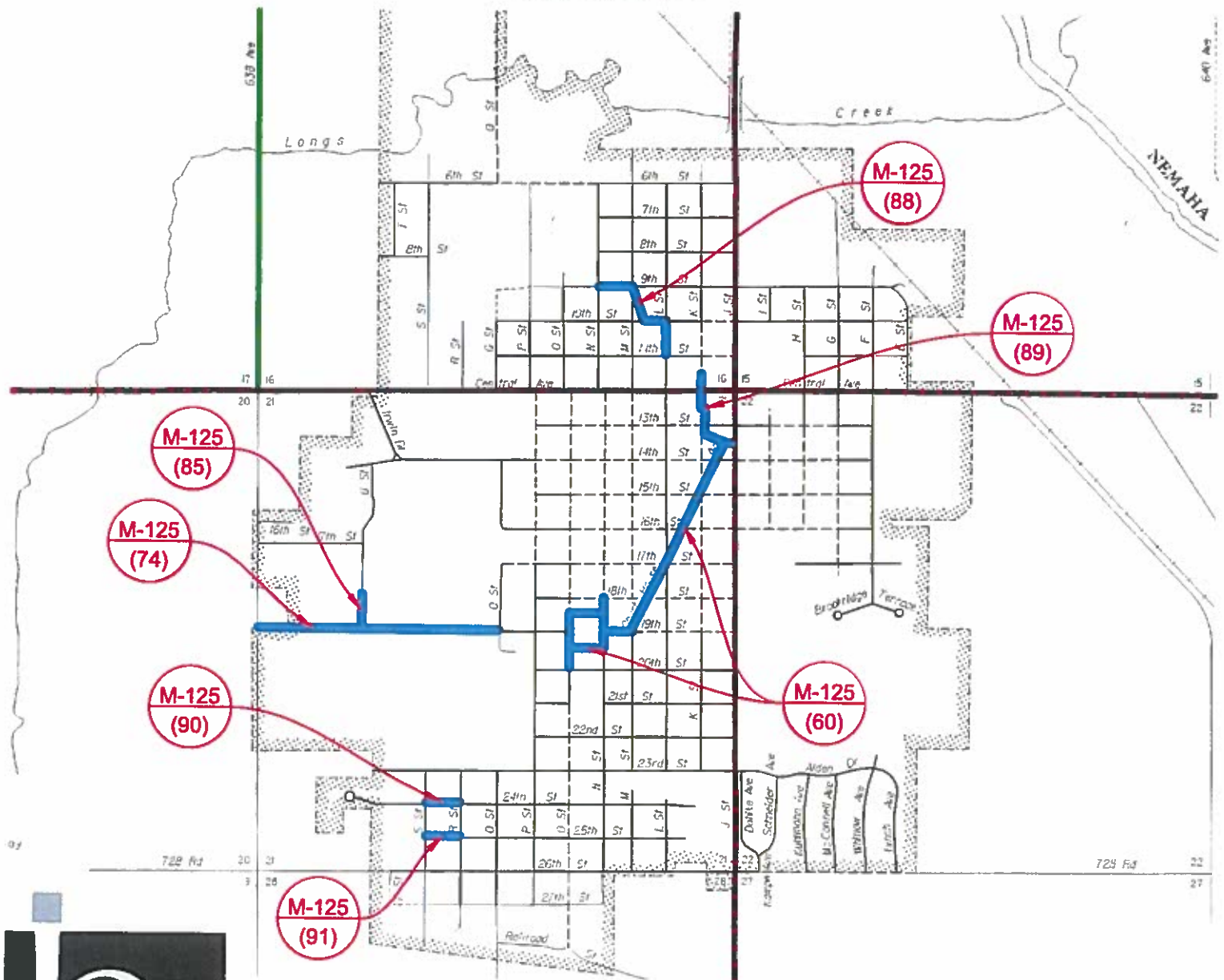
One- And Six-Year Plan Highway, Road or Street Improvement Work/Project

GENERAL INFO	Name (County or Municipality): AUBURN		<input checked="" type="checkbox"/> Existing W/P		<input type="checkbox"/> New W/P		<input type="checkbox"/> Revision W/P	
	Work/Project (W/P) Number: M-125(91)		Work/Project Length: 0.10		miles			
	Other Work/Project Number:		Control Number:					
REVISIONS	Interlocal Agreement: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, Name of Other Entity:							
	Location							
	Description: 25th Street: "R" to "S" Street							
STDS	If Revision, describe the changes:							
	Notification of Revision of One-Year Plan?		If Yes, what is the reason?		<input type="checkbox"/> Revisions to the Work/Project		<input type="checkbox"/> Other:	
	<input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> Emergency Work/Proj Needed		<input type="checkbox"/> Additional Funding Available			
TRAFF SPD	Functional Class National:		Local		State:		Local	
	Design Standards Table 2-001.		National Highway System:		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	Design Speed: 25		MPH		Posted/Anticipated Speed =		25 MPH	
ROADWAY	Avg Daily Traffic :		Initial Year 2018		VPD 50 (est)		Hvy Trucks % 5	
			Design Year 2038		VPD 100		Hvy Trucks % 5	
BRIDGES & STRUCTURES	HIGHWAY, ROAD OR STREET		EXISTING		PROPOSED IMPROVEMENT			
	Surface Type		Width (ft)		Surface Type		Thickness (in)	
	Traveled Way: ushed Aggrega		20		Concrete		7"	
OTHER SCOPE	Shoulders:							
ANALYSES	BRIDGES AND STRUCTURES		EXISTING		PROPOSED IMPROVEMENT			
	Structure Number(s)		Structure		Condition		Design Loading and Work Type	
	City/County - NBIS		Type		SR SD FO		Structure Type Size	
FINANCIAL	Other Scope of Work:		<input type="checkbox"/> Grading		<input type="checkbox"/> Acquire Right of Way		<input type="checkbox"/> Remove Existing Bridge/Structure	
	<input type="checkbox"/> Add Auxiliary Lane(s)		<input type="checkbox"/> Guardrail		<input checked="" type="checkbox"/> Other Utilities Work		<input type="checkbox"/> Bridge Re-deck	
	<input type="checkbox"/> Sidewalk/Trail		<input type="checkbox"/> Fencing		<input type="checkbox"/> Lighting		<input type="checkbox"/> Bridge Rail	
FINANCIAL	<input type="checkbox"/> Removal of Roadside Obstacles		<input type="checkbox"/> Curb Work		<input type="checkbox"/> Traffic Control Devices		<input checked="" type="checkbox"/> Storm Sewer or Culverts	
	<input type="checkbox"/> Flatten Vertical Curve(s)		<input type="checkbox"/> Curb Ramp(s)		<input type="checkbox"/> Construction Detour		<input type="checkbox"/> Erosion Control	
	<input type="checkbox"/> Other:							
FINANCIAL	Drainage Study Completed for Structures/Drainage Facilities		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Pending <input type="checkbox"/> N/A		Work/Project Relaxation of Standards Requested			
	Analyses Completed:		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A			
	Cost Effective Analysis		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		Other Benefit/Cost Analysis			
FINANCIAL	Nebraska licensed engineer providing design and construction phases services:		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	Construction Period (estimated):		1.0 construction seasons					
FINANCIAL	Other Funds to be Applied:		<input type="checkbox"/> Federal Fund Purchase Program		<input type="checkbox"/> State-Aid Bridge Fund		<input type="checkbox"/> Federal Funds thru NDOR	
	<input type="checkbox"/> LB960 County Bridge Match Program		<input type="checkbox"/> State Recreation Road Fund		<input type="checkbox"/> Other:			
FINANCIAL	Estimated Costs (1,000)		County 100		Municipality		State	
FINANCIAL	Print Name: Evan B. Wickersham		Title: City Street Superintendent		Date: 12/18/2017			
	Signature: 							

AUBURN, NEBRASKA

ONE AND SIX YEAR PLAN

FISCAL YEAR 2018-2023

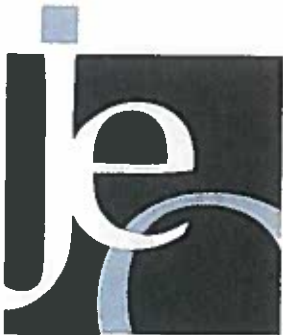


STATE ROAD CLASSIFICATIONS

- MAJOR ARTERIAL
- OTHER ARTERIAL

PROJECT LEGEND

- 6 YEAR PLAN



JEO CONSULTING GROUP INC

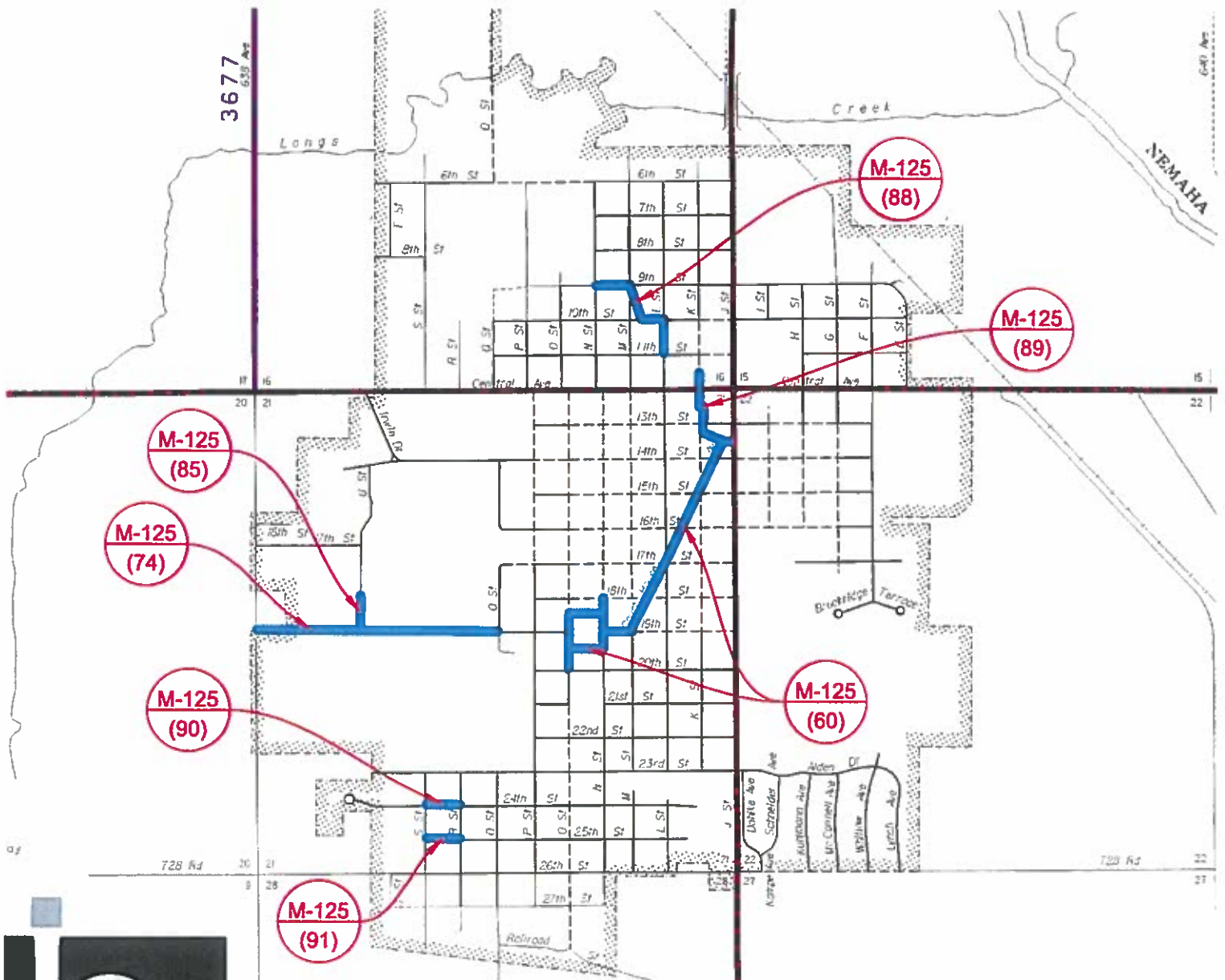
800.723.8567

DRAWING NAME: AUBURN
REVISED BY: IBK
REVISED ON: DEC 18, 2017

AUBURN, NEBRASKA

ONE AND SIX YEAR PLAN

FISCAL YEAR 2018-2023



NATIONAL ROAD CLASSIFICATIONS

- OTHER PRINCIPAL ARTERIALS
- MAJOR COLLECTOR

PROJECT LEGEND

- 6 YEAR PLAN



JEO CONSULTING GROUP INC

800.723.8567

DRAWING NAME: AUBURN
REVISED BY: IBK
REVISED ON: DEC 18, 2017

**NOTICE OF PUBLIC HEARING
CITY OF AUBURN, NE. CITY COUNCIL
ZONING AMENDMENT/SUPPLEMENT
TO §152.033(E) R-2 RESIDENTIAL DISTRICT**

Public Notice is hereby given by the City of Auburn, NE., (Legislative Body) that a Public Hearing will be held at 7:10 p.m., or as soon as possible thereafter, on Monday, February 12, 2018, at Auburn City Hall, 1101 "J" St., Auburn, NE. 68305, with said meeting being open to public attendance. An agenda for such meeting is kept continuously current, and is available for public inspection at the City Clerk's Office at Auburn City Hall. A public hearing will be conducted by the City Council (Legislative Body) of the City of Auburn, NE. in its own capacity.

The purpose of the public hearing is to obtain public comment prior to consideration of a proposed recommendation for an amendment/supplement to the City of Auburn Code of Ordinances, Chapter 152: Zoning, Section 152.033 R-2 Residential District, Subsection "(E) Special Exception Uses", to allow the addition of "Real Estate Sales/Services Office(s) and Title Insurance Companies".

All interested parties shall be afforded at such public hearing a reasonable opportunity to express their views regarding the amendment/supplement proposed for consideration by the Planning Commission. Individuals requiring interpreter services, Braille, large print or recorded materials please contact the City Clerk, at Auburn City Hall or by telephone at (402) 274-3420.

Sherry Heskett, City Clerk
City of Auburn, NE.

MINUTES OF THE PLANNING AND ZONING (P&Z) COMMISSION OF THE CITY OF AUBURN, NE –
7:00 PM, JANUARY 23, 2018

Chair Davis called the meeting to order at 7:05 p.m. and announced that the Open Meetings Act law was posted as required.

The roll was called. Members present: Dave Davis, Doug Jones, Derek Hemmingsen, Merri Johnson
Members absent: Andy Askins, Heath Christiansen

Also present: Ryan and Jackie Lunzmann; City Building Inspector Glen Hogue; City Attorney Angelo Ligouri

Approve Previous Meeting Minutes. Motion by Derek Hemmingsen, seconded by Doug Jones, to approve the minutes of the regular meeting on December 26, 2017. Roll Call: Davis, yes; Jones, yes; Johnson, yes; Hemmingsen, yes. Motion carried.

Public Hearing: Chair Davis opened the Public Hearing at 7:10 p.m., for the purpose of obtaining comment prior to consideration of a proposed recommendation for an amendment/supplement to the City of Auburn Code of Ordinances, Chapter 152: Zoning, Section 152.033 R-2 Residential District, Subsection 8 of (E) Special Exception Uses to allow the addition of "Real Estate Sales/Services Office(s) and Title Insurance Companies."

Chair Davis read aloud the proposed wording, as stated above. There being no comments or questions from the public, Merri Johnson moved, and Doug Jones seconded, the motion to recommend to the City Council that it adopt the amendment/supplement to the City of Auburn Code of Ordinances, Chapter 152: Zoning, Section 152.033 R-2 Residential District, Subsection 8 of "(E) Special Exception Uses" to allow the addition of "Real Estate Sales/Services Office(s) and Title Insurance Companies." Roll call: Johnson, yes; Jones, yes; Hemmingsen, yes; Davis, yes. Motion carried.

Chair Davis closed the Public Hearing at 7:15 p.m.

Motion by Doug Jones, seconded by Andy Askins, to adjourn the meeting at 7:16 p.m. Motion carried.

The next regular meeting of the Planning and Zoning Commission is scheduled for 7:00 p.m., February 27, 2018.

Merri Johnson, Secretary

§ 152.033 R-2 RESIDENTIAL DISTRICT.

(A) *Intent.* To provide for medium density residential uses and several compatible supporting uses in a stable, pleasant environment which encourages family life.

(B) *Permitted principal uses and structures.*

- (1) Single-family dwellings;
- (2) Two-family dwellings;
- (3) Multi-family dwellings consisting of four units or less;
- (4) Townhouses limited to four units or less;
- (5) Primary and secondary education;
- (6) Public parks, buildings and grounds;
- (7) Golf courses and country clubs, except miniature golf courses and driving ranges not located within a golf course;
- (8) Child care home; and
- (9) No mobile homes shall be permitted or allowed in any area included in the Residential District.

(C) *Permitted accessory uses and structures.*

- (1) Home occupations, in accordance with § 152.060; and
- (2) Accessory uses and structures normally appurtenant to the permitted uses and structures, when established in conformance within the space limits of the district.

(D) *Permitted conditional uses.* A building or premises may be used for the following in conformance with the conditions prescribed herein:

- (1) Bed and breakfast guest home:
 - (a) Parking, as required in § 152.145;
 - (b) Signs, as required in § 152.111;

(c) A minimum of four rooms or suites of rooms are made available for use as transient lodging; and

(d) The remainder of the dwelling shall be used and owned as a residence by the host family.

(2) Domestic shelters: the maximum number of occupants of the facility shall not exceed one person per 1,000 square feet of lot area.

(E) *Special exception uses.* In accordance with §§ 152.160 through 152.162:

- (1) Nursing and care homes;
- (2) Utility substations;
- (3) Mausoleum and columbaria;
- (4) Places of worship such as churches, synagogues and temples;
- (5) Communication and utility uses;
- (6) Pre-schools; and
- (7) Child care center.

(F) *Prohibited uses and structures.* All other uses and structures which are not specifically permitted or not permissible as special uses shall be prohibited from the R-2 Residential District.

(G) *Height and area regulations.* The maximum height and minimum area regulations shall be as follows.

(1) General requirements:

	<i>Lot Area (sq. ft.)</i>	<i>Lot Width (ft.)</i>	<i>Required Front Yard (ft.)</i>	<i>Required Side Yard (ft.)</i>	<i>Required Rear Yard (ft.)</i>	<i>Height (ft.)</i>
Dwelling, single-family	7,000	50	17	5 if lot width is less than 70 feet, 10 if lot width is 70 feet to 100 feet and 10% if lot width is greater than 100 feet	Lesser of 25 of 20% of lot depth	35
Dwelling, two-family	3,500 per family	25 per family	17			
Townhouse	3,500 per family	50	17			35

100 feet

	<i>Lot Area (sq. ft.)</i>	<i>Lot Width (ft.)</i>	<i>Required Front Yard (ft.)</i>	<i>Required Side Yard (ft.)</i>	<i>Required Rear Yard (ft.)</i>	<i>Height (ft.)</i>
Multiple-family	1,500 per family	50	17			35
Other permitted uses	7,000	50	17			35

(2) There shall be a required front yard setback of 17 feet on each street side of a double-frontage lot.

(3) Buildings on corner lots shall provide front yard setbacks of 17 feet on both street frontages. The second street frontage front yard setback may be reduced to 15 feet only if further development cannot occur or that adjoining lots would have a setback greater than 15 feet; and designate remaining yards as one rear and one side yard.

(4) Buildings or structures shall not exceed two and one-half stories in height.

(5) The side yard setback between individual units of two-family dwellings and townhouses may be reduced to zero, if the following conditions are met: a one-hour fire rated construction common wall between units starting at the basement level and continuing through to the roof line is maintained.

(H) *Parking regulations.* Parking within the R-2 Residential District shall be in conformance with the provisions of § 152.145.

(I) *Sign regulations.* Signs within the R-2 Residential District shall be in conformance with the provisions of § 152.111.
(Prior Code, § 11-404)

§ 152.034 R-3 RESIDENTIAL DISTRICT.

(A) *Intent.* To provide for high density residential uses and several compatible supporting uses in a stable, pleasant environment which encourages family life.

(B) *Permitted principal uses and structures.*

- (1) Single-family dwellings;
- (2) Two-family dwellings;
- (3) Townhouses;

ORDINANCE NO. 1-18
OF
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE TO AMEND THE ORIGINAL SECTION 152.033 R-2 RESIDENTIAL DISTRICT, OF THE CITY OF AUBURN, NEBRASKA, CODE OF ORDINANCES TO AUTHORIZE THE ADDITIONAL USE OF "REAL ESTATE SALES/SERVICES OFFICES & TITLE INSURANCE COMPANIES" AS A SPECIAL EXCEPTION USE UNDER SUB-SECTION "(E)" AS RECOMMENDED BY THE CITY PLANNING COMMISSION; TO DECLARE AN EFFECTIVE DATE FOR THIS ORDINANCE; & TO PROVIDE FOR THE PUBLICAITON OF THIS ORDINANCE IN PAMPHLET FORM.

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

* Additions to the amended Sub-section are underlined. *

SECTION 1. Section 152.033, R-2 Residential District of the City of Auburn, Nebraska, Code of Ordinances, Sub-section "(E) Special exception uses", is amended to read as follows:

§ 152.033 R-2 RESIDENTIAL DISTRICT.

"(E) *Special exception uses.* In accordance with §§ 152.160 through 152.162:

- (1) Nursing and care homes;
- (2) Utility substations;
- (3) Mausoleum and columbaria;
- (4) Places of worship such as churches, synagogues and temples;
- (5) Communication and utility uses;
- (6) Pre-schools;
- (7) Child care center; and,

- (8) Real Estate Sales/Services Office(s) and Title Insurance Companies."

SECTION 2. The original City Code Section 152.033, Sub-section "(E) *Special exception uses*" of the City of Auburn, Nemaha County, Nebraska, or parts thereof passed and approved prior to the passage, approval and publication or posting of this amendment to City Code Section 152.033, Sub-section (E) *Special exception uses*, in conflict herewith, are hereby repealed.

SECTION 3. This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet for in accordance with Nebraska Law.

Passed and Approved this 12th day of February, 2018.

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

ATTEST:

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

(Seal)

CALL RESOLUTION

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CITY OF AUBURN, NEBRASKA (THE "CITY"), IN THE STATE OF NEBRASKA, as follows:

Section 1. The following bonds, in accordance with their option provisions, are hereby authorized to be called for redemption and payment on a date to be determined pursuant to a Call Direction (defined below), after which date interest on the bonds will cease:

Combined Utilities Revenue Bonds, Series 2013, dated May 15, 2013 (the "2013 Bonds"), pursuant to a Resolution adopted by the Board of the District on April 8, 2013, numbered as shown on the books of the Paying Agent and Registrar, becoming due and bearing interest as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
\$340,000	October 1, 2018	1.200%	050513 BF6
\$345,000	October 1, 2019	1.450%	050513 BG4
\$345,000	October 1, 2020	1.750%	050513 BH2
\$350,000	October 1, 2021	2.050%	050513 BJ8
\$360,000	October 1, 2022	2.300%	050513 BK5
\$370,000	October 1, 2023	2.500%	050513 BL3
\$380,000	October 1, 2024	2.650%	050513 BM1
\$390,000	October 1, 2025	2.800%	050513 BN9
\$400,000	October 1, 2026	3.000%	050513 BP4
\$415,000	October 1, 2027	3.200%	050513 BQ2
\$415,000	October 1, 2028	3.300%	050513 BR0
\$425,000	October 1, 2029	3.400%	050513 BS8

Said 2013 Bonds are subject to redemption at any time on or after May 15, 2018, at the principal amount thereof plus accrued interest to date fixed for redemption, and said interest is payable semiannually.

Section 2. Some or all of the 2013 Bonds, as determined by an Authorized Officer in the Call Direction (defined in Section 4 below) are hereby authorized to be irrevocably called for redemption on such date as determined by an Authorized Officer (the particular 2013 Bonds called for redemption as set forth in the Call Direction are referred to as the "Refunded Bonds").

Section 3. The Refunded Bonds are to be paid off at the office of the City Treasurer of the City of Auburn, Nebraska, in its capacity as paying agent and registrar for the Refunded Bonds (the "Paying Agent").

Section 4. The Mayor or the City Clerk (each, an "Authorized Officer") are each individually hereby authorized at any time on or after the date of this resolution to direct the call of all or a

portion of the 2013 Bonds (such portion, as so designated, is referred to herein as the "Refunded Bonds") on behalf of the City and such direction, when made in writing (the "Call Direction"), shall constitute the action of the City without further action of the Council. The Call Direction shall include a description of that portion of the 2013 Bonds called for redemption as determined appropriate by the Authorized Officers. The Call Direction shall be made by an Authorized Officer not later than December 31, 2018, after which date the Authorized Officers shall have no authority to make any such determination hereunder without further action of the Board and this resolution shall be of no further force and effect.

Section 5. An executed Call Direction shall be filed with Paying Agent, which delivery is necessary in order for the call of the Refunded Bonds as called for redemption in the Call Direction to be effective hereunder. The Paying Agent shall be directed in the Call Direction to mail notice to all registered owners of the Refunded Bonds as called for redemption to be redeemed not less than thirty days prior to the date fixed for redemption in accordance with resolution authorizing the issuance of the Refunded Bonds and to take all other actions deemed necessary in connection therewith.

Passed and approved _____, 2018.

City Clerk

Mayor

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF COMBINED UTILITIES REVENUE REFUNDING BONDS, SERIES 2018, OF THE CITY OF AUBURN, NEBRASKA, IN THE PRINCIPAL AMOUNT NOT TO EXCEED THREE MILLION DOLLARS (\$3,000,000) TO REFINANCE CERTAIN OUTSTANDING BONDS OF THE CITY WHICH WERE INCURRED TO PAY THE COSTS OF CONSTRUCTING ADDITIONS AND IMPROVEMENTS TO THE SANITARY SEWER SYSTEM OF THE CITY; AUTHORIZING OFFICERS OF THE CITY TO DESIGNATE FINAL TERMS FOR SAID BONDS WITHIN STATED PARAMETERS; PRESCRIBING THE FORM OF SAID BONDS; PLEDGING AND HYPOTHECATING THE REVENUES AND EARNINGS OF THE WATERWORKS PLANT AND DISTRIBUTION SYSTEM, SANITARY SEWER SYSTEM AND ELECTRIC DISTRIBUTION SYSTEM OWNED BY THE CITY FOR THE PAYMENT OF SAID BONDS; ENTERING INTO A CONTRACT ON BEHALF OF THE CITY WITH THE HOLDERS OF SAID BONDS; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF AUBURN, NEBRASKA (THE "CITY") AS FOLLOWS:

Section 1. The Mayor and Council hereby find and determine:

(a) that the City owns and operates a waterworks plant and distribution system, sanitary sewer system and electric distribution system (hereinafter collectively, the "combined utilities") which combined utilities are hereby determined to be revenue producing utilities for which revenues bonds may be issued pursuant to Sections 18-1803 to 18-1805, Reissue Revised Statutes of Nebraska, 2012, as amended;

(b) that the City presently has issued and outstanding its Combined Utilities Revenue Bonds, Series 2013, dated as of May 15, 2013, in the outstanding principal amount of \$4,535,000 (the "Refunded Bonds"), which were issued pursuant to Sections 18-1803 to 18-1805, R.R.S. Neb. 2012 to pay costs of the acquisition, construction, improvement, repair, rehabilitation or extension of the City's sanitary sewer system (collectively the "Project") and to pay costs of issuance;

(c) that other than the Refunded Bonds, the City presently has outstanding the following indebtedness for which the revenues and earnings of the Combined Utilities have been pledged (the "Outstanding Bonds"):

Combined Utilities Revenue Bonds, Series 2009, dated July 13, 2009, of the City in the original stated principal amount of \$6,006,000 (issued as a single promissory note to NDEQ) of which the principal amount of \$3,764,659

remains outstanding and unpaid as of December 31, 2017; and

(d) that since the Refunded Bonds were issued, rates of interest have so declined that by taking up and paying off the Refunded Bonds, a substantial savings in the amount of yearly running interest will be made to the City and that for purposes of paying off the Refunding Bonds in accordance with their call provisions on a date to be determined by an authorized officer of the City (the "Redemption Date") (including paying costs of issuance of bonds as herein authorized) it is necessary for the City to issue Combined Utilities Revenue Refunding Bonds;

(e) that all conditions, acts and things required by law to exist or to be done precedent to the issuance of the Combined Utilities Revenue Refunding Bonds, Series 2018, of the City do exist and have been done in due form and time as provided by law, which bonds will be payable from the revenues of the combined utilities and are equally and ratably secured therewith.

Section 2. Unless the context shall clearly indicate otherwise, the following terms shall have the following meanings when used in this ordinance:

(a) "Additional Bonds" shall mean any bond including refunding bonds, authorized and issued pursuant to the provisions of Section 16 of this ordinance at any time outstanding, which are equally and ratably secured therewith.

(b) the "combined utilities" shall mean the waterworks plant and distribution system, the sanitary sewer system and the electric distribution system of the City, as now existing and all additions (including any additional utility systems which might hereafter be lawfully included with the combined utilities of the City pursuant to Section 16 of this Ordinance), extensions and improvements hereafter made;

(c) "revenues" shall mean all the rates, rentals, fees, charges, earnings and other monies from any source whatever derived by the City through its ownership and operation of its combined utilities;

Section 3. For the purposes as set out in Section 1 hereof, there shall be and there hereby are ordered issued Combined Utilities Revenue Refunding Bonds, Series 2018 (the "Bonds"), of the aggregate principal amount of not to exceed Three Million Dollars (\$3,000,000), with said Bonds to mature and become due on such dates and in such years and bear interest at the rates per annum as shall be determined in a written designation (the "Designation") signed by the Mayor or City Clerk (each, an "Authorized Officer") on behalf of the City and which may be agreed to by First National Capital Markets, Inc. (the "Underwriter"), which Designation may also determine or modify the mandatory redemption provisions (if any), and pricing terms as set forth in Section 8 below, all within the following limitations:

(a) the aggregate principal amount of the Bonds shall not exceed \$3,000,000,

provided, however, in the event the Bonds are sold at a net original issue discount such aggregate principal amount may be increased in such amount as is necessary to compensate for any such net original issue discount;

- (b) the aggregate amount of original issue premium and original issue discount (if any) may result in an aggregate net original issue discount (if any) not in excess of two percent (2.00%) of the stated principal amount of the Bonds;
- (c) the longest maturity of the Bonds may not be later than December 31, 2025;
- (d) the Bonds shall bear interest at such rates per annum so that debt service payable on the Bonds provides at least a net present value savings to the City over the debt service payable on the Refunded Bonds in an amount satisfactory to the City (the execution of the Designation by an Authorized Officer shall be conclusive evidence that such net present value savings is satisfactory to the City);
- (e) two or more of the principal maturities may be combined and issued as “term bonds” and the Authorized Officer may determine the mandatory sinking fund payments and mandatory redemption amounts. Any Bonds issued as “term bonds” shall be redeemed at a redemption price equal to 100% of the principal amount thereof plus accrued interest thereon to the date of redemption and may be selected for redemption by any random method of selection determined appropriate by the Registrar (as hereinafter designated) or by the Depository (as hereinafter designated).

The Authorized Officers are hereby authorized to make such determinations on behalf of the Mayor and City Council and to evidence the same by execution and delivery of the Designation and such determinations, when made and agreed to by the Underwriter, shall constitute the action of the City Council of the City without further action of the City Council of the City.

The Bonds shall be in the denomination of \$5,000 or any integral multiple thereof and shall be numbered from 1 upward in the order of their issuance. No Bonds shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchasers thereof. Interest on the Bonds shall be payable semiannually on October 1 and April 1 of each year, starting October 1, 2018 (or such other date or dates as may be determined in the Designation, each an “Interest Payment Date”). The interest due on each interest payment date shall be payable to the registered owners of record as of the close of business on the fifteenth day immediately preceding the interest payment date (the “Record Date”), subject to the provisions of Section 4 hereof. Payment of interest due on the Bonds prior to maturity shall be made by the Paying Agent and Registrar, as designated pursuant to Section 4 hereof, by mailing a check in the amount due for such interest on each interest payment date to the registered owner of each Bond, as of the applicable Record Date, to such owner’s registered address as shown on the books of registration, as required to be maintained

in Section 4 hereof. Payment of principal due at maturity, or at any date fixed for redemption prior to maturity, together with any accrued interest then due, shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. The City and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such bond for the purpose of making payments thereon and for all other purposes and neither the City nor said Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary whether such bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the City and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid. If any Bond is not paid upon presentation of such bond at maturity or any interest installment is not paid when due, the delinquent bond or delinquent interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01, R.R.S. Neb. 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature.

Section 4. Unless as otherwise provided in the Designation, the City Treasurer of Auburn, Nebraska, is hereby designated as Paying Agent and Registrar for the Bonds. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar by surrender of such bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to said Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent and thereupon the Paying Agent and Registrar on behalf of the City will register such transfer and will deliver at its office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this ordinance, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond or Bonds shall be canceled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the City evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this ordinance to the same extent as the Bonds upon transfer of which they were delivered. The City and said Paying Agent and Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following interest payment date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption. In the event that payments of interest due on the Bonds on an interest payment date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such interest payment date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 5. The Bonds shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of original issue thereof (or such other date as provided in the Designation), at par plus accrued interest on the principal amount redeemed to the date fixed for redemption. Any Bonds issued as term bonds (as may be determined in the Designation) shall be redeemed for the years and in the principal amounts as determined in the Designation. Any scheduled mandatory redemptions shall be at a price equal to 100% of the principal amount redeemed plus interest accrued on the principal amount being redeemed to the date fixed for redemption. The Paying Agent and Registrar shall select the Bonds issued as term bonds for mandatory redemption using any random method of selection deemed appropriate by the Paying Agent and Registrar. The City may select the Bonds to be redeemed for optional redemption in its sole discretion. The Bonds shall be redeemed only in amounts of \$5,000 or integral multiples thereof. Bonds redeemed in part only shall be surrendered to said Paying Agent and Registrar in exchange for a new Bond evidencing the unredeemed principal thereof. Notice of redemption of any Bond called for redemption shall be given, at the direction of the City by said Paying Agent and Registrar in the case of optional redemption and without further direction in the case of mandatory redemption, by said Paying Agent and Registrar by mail not less than 30 days prior to the date fixed for redemption, first class, postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by maturity or otherwise, the date of original issue, series and the date fixed for redemption and shall state that such Bond or Bonds are to be presented for prepayment at the office of said Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the City designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the City shall have the right to direct further notice of redemption for any such Bond for which defective notice has been given. In the event term maturities and mandatory redemption amounts are determined in the Designation, the provisions of this Section 5 shall apply generally to mandatory redemptions.

Section 6. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City where the office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 7. The Bonds shall be executed on behalf of the City by being signed by the Mayor and the City Clerk, both of which signatures may be facsimile signatures, and shall have the City seal impressed on each Bond. The City Clerk shall make and certify a transcript of proceedings had and done precedent to the issuance of said Bonds which shall be delivered to the purchaser of said Bonds. After being executed by the Mayor and City Clerk, said Bonds shall be delivered to the Treasurer of the City who shall be responsible therefor under his/her official bond. Such Treasurer shall maintain a record of information with respect to said Bonds in accordance with the requirements of Section 10-140, R.R.S. Neb. 2012, as amended, and shall cause the same to be filed with the Auditor of

Public Accounts of the State of Nebraska. The Paying Agent and Registrar shall register each Bond in the name of its initial registered owner as designated by the initial purchaser. Each Bond shall be authenticated on behalf of the City by the Paying Agent and Registrar. The Bonds shall be issued initially as “book-entry only” bonds using the services of The Depository Trust Company (the “Depository”), with one typewritten bond per maturity being issued to the Depository. In such connection said officers of the City are authorized to execute and deliver a letter of representations and inducement (the “Letter of Representations”) in the form required by the Depository (which may be in the form of a blanket letter, including any blanket letter previously executed and delivered by the City), for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon issuance of the Bonds as “book-entry-only” bonds, the following provisions shall apply:

(a) The City and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “Bond Participant”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each a “Beneficial Owner”) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds;

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption; or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds.

The Paying Agent and Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable to or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the City, for a

substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such bonds shall designate.

(c) If the City determines that it is desirable that certificates representing the Bonds be delivered to the ultimate Beneficial Owners of the Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee; or

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar's Agreement (if any).

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Ordinance, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such Bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced or upon termination by the City of book-entry-only form, the City shall immediately provide a supply of bond certificates for issuance upon subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement bond certificates upon transfer or partial redemption, the City agrees to order printed an additional supply of bond certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting officers. In case any officer whose signature or

facsimile thereof shall appear on any Bond shall cease to be such officer before the delivery of such Bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption) such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such bond. The Bonds shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The Bonds shall be delivered to the Paying Agent and Registrar for registration and authentication.

Section 8. Said Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF NEBRASKA
COUNTY OF NEMAHA
CITY OF AUBURN

COMBINED UTILITIES REVENUE REFUNDING BOND, SERIES 2018

No. _____ \$ _____

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____%	_____	_____, 2018	

Registered Owner: _____

Principal Amount: _____

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Auburn, in the County of Nemaha, in the State of Nebraska (the "City"), hereby acknowledges itself to owe and for value received promises to pay, out of the special sources herein designated, to the registered owner specified above the principal amount specified above in lawful money of the United States of America on the maturity date specified above, with interest thereon from date of original issue specified above or most recent interest payment date to which interest has been paid or provided for, whichever is later, to maturity (or earlier redemption) at the rate per annum specified above. Said interest shall be payable semiannually on the _____ day of _____ and _____ in each year, starting _____. If this bond is not paid upon presentation of the bond at maturity or if any interest installment is not paid when due, such bond or interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature. The interest hereon shall be paid on each interest payment date by the City Treasurer, as Paying Agent and Registrar for the City by wire transfer, check or draft mailed to the registered owner hereof as of the close of business on the fifteenth day immediately preceding the interest payment date, at such owner's registered address as it appears on the books of registration of the City (the "Record Date"). The principal of this bond and the interest due at maturity or upon call for redemption prior to maturity are payable on presentation and surrender to said Paying Agent and Registrar at its office in Auburn, Nebraska. Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the registered owner of this bond (or of one or more predecessor bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available.

The Bonds shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of original issue thereof, at par plus accrued interest on the principal amount redeemed to the date fixed for redemption. Notice of any such redemption shall be given by mail, sent to the registered owner of any bond to be redeemed at said registered owner's

address in the manner provided in the ordinance authorizing said bonds. Individual bonds may be redeemed in part but only in the amount of \$5,000 or integral multiples thereof. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond or bonds evidencing the unredeemed principal thereof.

This bond is one of an issue of fully registered bonds of the total principal amount of \$ _____, of like tenor herewith except as to denomination, date of maturity and rate of interest issued by the City for the purpose of refinancing the City's outstanding Combined Utilities Revenue Bonds, Series 2013, dated May 15, 2013, in the outstanding principal amount of \$4,535,000, which was incurred to pay the costs of constructing improvements to the combined utilities of the City, in pursuance of the provisions of Sections 18-1803 to 18-1805, R.R.S. Neb. 2012. This bond and the others of said issue have been duly authorized by an ordinance duly passed and adopted by the Mayor and Council of said City.

The revenue and earnings derived and to be derived from the operation of the waterworks plant and distribution system owned and operated by the City, and all extensions and additions thereto and all improvements thereof hereafter made, the sanitary sewer system owned and operated by the City, and all extensions and additions thereto and all improvements thereof hereafter made and the electric distribution system owned and operated by the City, and all extensions and additions thereto and all improvements thereof hereafter made (hereinafter collectively, the "combined utilities") are pledged and hypothecated, equally and ratably for the payment of the bonds and the Outstanding Bonds (as defined in the ordinance authorizing this bond), all of which bonds of said issue are equally and ratably secured by said pledge and are of equal priority as to lien upon the revenues of said combined utilities owned and operated by the City. The City agrees to maintain and collect rates and charges for the combined utilities which shall be reasonable and adequate to produce revenues and earnings sufficient at all times to pay the interest and principal of all of said bonds as such interest and principal become due and to maintain and operate said combined utilities efficiently. The ordinance which authorized the issuance of the bonds of this series constitutes a contract between the City and the holders of said bonds and reserves the right to the City to issue bonds equal in lien to the bonds of this series of bonds or junior lien bonds or notes under certain conditions. The bonds of this issue are not general obligations of the City and are payable solely from the revenues of said combined utilities as so pledged.

Under the ordinance authorizing this issue of bonds, the City has agreed to establish and maintain a special fund known as the Combined Utility Fund into which it will pay all of the gross revenues collected and received from the operation of its said combined utilities and will use the monies in said fund only for the operation and maintenance of said combined utilities and for the payment of the interest on and principal of the bonds of this series, the Outstanding Bonds and Additional Bonds authorized in accordance with the terms of said ordinance and for such other purposes as are permitted by said ordinance and will apply the monies in said fund to the payment of said bonds as the principal and interest thereof become due.

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender and cancellation of this bond,

and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the ordinance authorizing said issue of bonds, subject to the limitations therein prescribed. The City, its Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment hereof and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

AS PROVIDED IN THE ORDINANCE REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE ORDINANCE, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE ORDINANCE TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE ORDINANCE.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT AND REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT AND REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

This bond shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond and the series of which this bond is a part in order to make the same legal and binding obligations of said City according to the terms thereof, do exist, have happened and have been performed in due time, form and manner as required by law, and that before the issuance of this bond provision has been duly made for the collection and segregation of the revenue of the City's combined utilities and for the application of the same as hereinbefore provided.

IN WITNESS WHEREOF, the Mayor and Council of the City of Auburn, Nebraska, have caused this bond to be executed on behalf of the City by being signed by the Mayor and Clerk of the City, both of which signatures may be facsimile signatures, and by causing the official seal of the City to be affixed hereto all as of the date of original issue shown above.

CITY OF AUBURN, NEBRASKA

By _____ (Do not sign)
Mayor

ATTEST:

(Do not sign)
City Clerk

(S E A L)

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by an Ordinance passed and approved by the Mayor and Council of the City of Auburn as described in said bond.

(Do not sign)
City Treasurer of Auburn, Nebraska, as
Paying Agent and Registrar

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within bond and hereby irrevocably constitutes and appoints _____ Attorney, to transfer the same on the books of registration in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the premises.

Date: _____

SIGNATURE GUARANTEED

Registered Owner

By _____

Authorized Officer

Note: The signature(s) of this assignment MUST CORRESPOND with the name as written on the face of the within bond in every particular without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

Section 9. For the payment of the Bonds, the Outstanding Bonds and any Additional Bonds, the City hereby pledges and hypothecates the entire revenues derived and to be derived of the combined utilities subject only to the payment of reasonable expenses of operating and maintaining said combined utilities.

Section 10. The City will maintain and collect rates and charges for all electric and water furnished from its combined utilities adequate to produce revenue and earnings sufficient at all times:

- (a) to provide for the payment of interest on and principal of the Bonds, the Outstanding Bonds and any Additional Bonds as such interest and principal become due;
- (b) to pay all reasonable costs of operation and maintenance of the combined utilities, including adequate insurance as provided by this ordinance and to pay for the necessary and reasonable repairs, replacements and extensions of said combined utilities;
- (c) to establish and maintain an Combined Utility Bond Reserve Account as hereinafter set forth; and
- (d) to meet all contractual obligations of the City pursuant to or with respect to the Bonds, the Outstanding Bonds and any Additional Bonds, all as then outstanding;

Section 11. The entire revenue and earnings derived from the operation of the combined utilities of said City shall be set aside as collected and deposited in a separate fund which is hereby created and designated as the "Combined Utility Fund". The monies in the Combined Utility Fund shall be deposited in a separate bank account properly identified as such in a bank or banks designated by the Council and shall be secured as provided by law for public deposits. The City shall set up and maintain as long as the Bonds, the Outstanding Bonds or any Additional Bonds are outstanding the following accounts for the administration of said fund:

I. OPERATION AND MAINTENANCE ACCOUNT: There is hereby established within the Combined Utility Fund a separate account designated as the "Operation and Maintenance Account". The City shall set aside in this account each month an amount sufficient for the operation and maintenance of its combined utilities and the expenses of maintenance and operation of said combined utilities shall be paid out of this account.

II. COMBINED UTILITY REVENUE BOND ACCOUNT: Out of the Combined Utility Fund there shall be credited monthly on or before the first day of each month to the Combined Utility Revenue Bond Account, starting with the month immediately following the month the Bonds were issued, the following amounts:

- (1) Commencing on the first day of the month following the month in which the

Bonds are issued (the "Initial Deposit Date"), and continuing on the corresponding day of each month thereafter an amount which, when combined with additional equal monthly amounts to be deposited pursuant to this subparagraph prior to the next falling Interest Payment Date, will be sufficient to provide funds to pay the installment of interest due with respect to the Bonds on such Interest Payment Date;

(2) Commencing on the Initial Deposit Date, and continuing on the corresponding day of each month thereafter an amount which, when combined with additional equal monthly amounts to be deposited pursuant to this subparagraph prior to the next principal maturity date (or mandatory sinking fund redemption date, if applicable) with respect to the Bonds will be sufficient to provide funds to pay such maturing principal amount (or make such mandatory sinking fund redemption payment, if applicable) on such date; and

(3) during such periods, such amounts as are required for payments of principal and interest on the Outstanding Bonds and any Additional Bonds.

III. COMBINED UTILITY BOND RESERVE ACCOUNT: There is hereby established within the Combined Utility Fund a separate account designated as the "Combined Utility Bond Reserve Account". From cash on hand, the City will deposit the sum of \$0 (or such other amount as set forth in the Designation, the "2018 Required Balance") into a separate sub-account within the Combined Utility Bond Reserve Account for the Bonds (the "2018 Sub-account"), which amount shall be maintained in the 2018 Sub-account as long as any of the Bonds are outstanding. Monies in the Combined Utility Bond Reserve Account, but only from the designated sub-account for a specific issue, are to be applied to prevent any default in payments due on such specific issue for such purpose in the Bond Payment Account established by the Ordinance. In the event that monies are withdrawn from the 2018 Sub-account, but subject to allocation among other sub-accounts in the Combined Utility Bond Reserve Account which may be established as described in this Ordinance, all revenues of the combined utilities remaining after making payments required to be made to the Operation and Maintenance Account and the Combined Utility Revenue Bond Account are to be credited to the 2018 Sub-account until the balance in such account has been restored to the 2018 Required Balance. In the event that Additional Bonds are issued, the amount to be maintained in the Combined Utility Bond Reserve Account, in a separate sub-account for such Additional Bonds, shall be set in the discretion of the Mayor and Council of the City (which amount may be \$-0-). Additional amounts may be provided for by deposit of available City funds or by monthly credits from revenues. Each sub-account in the Combined Utility Bond Reserve Account shall be held solely for the specific issue for which it is established. In the event of withdrawal from any such sub-account which results in the amount in such sub-account being deficient to meet the required balance, available amounts for restoring sub-account balances shall be credited to each deficient sub-account on a pro rata basis in accordance with the respective outstanding principal amounts for those issues for which the respective sub-accounts are then deficient. When the Bonds or any issue of Additional Bonds for which a sub-account has been established are no longer outstanding, the particular sub-account for such issue shall no longer be required to be maintained. The maximum amount required to be maintained in the Combined Utility Bond Reserve Account shall not exceed

the maximum amount permitted to be invested without yield restriction under the regulations of the United States Treasury Department relating to Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended.

IV. SURPLUS ACCOUNT: There is hereby established within the Combined Utility Fund a separate account designated as the "Surplus Account". After provisions have been made for each of the foregoing accounts, all remaining funds shall be transferred into the Surplus Account to be used as follows:

- 1) To fill any deficiency in the foregoing accounts.
- 2) To pay on an accelerated basis the required fund balance of the Combined Utility Bond Reserve Account.
- 3) To be used for any lawful purpose connected with the combined utilities including paying principal and interest on general obligation bonds or junior lien revenue bonds or notes of the City authorized to pay the cost of constructing improvements to the combined utilities.
- 4) Retiring the Bonds, the Outstanding Bonds and Additional Bonds prior to their maturity under their option provisions or by purchase on the open market.
- 5) To be transferred to the general fund of the City for any lawful municipal purpose.

Monies on deposit in the Combined Utility Fund, which have not as yet been credited to an account therein in accordance with this section, and monies credited to the Operation and Maintenance Account and the Combined Utility Revenue Bond Account may, to the extent practicable and reasonable, be invested in direct general obligations of or obligations the principal and interest of which are unconditionally guaranteed by the United States of America, maturing in the case of unallocated monies invested from the Combined Utility Fund not later than the first business day of the month next following such investment and maturing in the case of monies invested from the Operation and Maintenance Account and the Combined Utility Revenue Bond Account at such times and in such amounts as shall be required to provide monies to make the payments to be made from said accounts. Monies credited to the Combined Utility Bond Reserve Account shall be invested in direct obligations of or obligations the principal and interest of which are unconditionally guaranteed by the United States of America, maturing or redeemable at stated fixed prices at the option of the holder, by not more than eight years from the date of such investment. Monies credited to the Surplus Account shall be invested in such obligations as are permitted by law for cities of the class of which the City is one, maturing at such times not later than ten (10) years of the date of such investment and in such amounts as shall be determined by the City in accordance with its estimate of the payments to be made from said Accounts and, if permitted by law, in Bonds, the Outstanding Bonds or Additional Bonds, which bonds so purchased shall be held for the credit of said Accounts

and not cancelled, and in Revenue Bond Anticipation Notes of the City and in paving, sewer and water warrants of the City which are to be funded by the issuance of bonds of the City. All interest and income derived from monies to the credit of the Combined Utility Fund, the Operation and Maintenance Account, and the Surplus Account shall, when realized and collected, be credited to the said Fund or to the respective Account from which such investments were made. All monies and income from investments made from monies credited to the Combined Utility Bond Reserve Account and the Combined Utility Revenue Bond Account shall, when realized and collected, be credited to the respective Account from which such investments were made, unless there shall then be credited thereto the respective full amounts required by paragraphs II and III of this section, in which event such interest and income shall be credited to the Surplus Account. All investments held for the credit of any Fund or Account may be sold when required to make payments to be made from such Fund or Account.

It is understood that the revenues of the combined utilities are to be credited to the various accounts hereinabove established in the order in which said Accounts have been listed, and if within any period the revenues are insufficient to credit the required amounts in any of the said Accounts, the deficiencies shall be made up the following period or periods after payments into all Accounts enjoying a prior claim on the revenues have been made in full.

Section 12. The City is hereby authorized and directed to keep proper records, books and accounts (separate from all other records and accounts) in which complete and correct entries shall be made of all transactions relating to the said combined utilities and all of the funds and accounts established hereby. Within 120 days after the close of each fiscal year a certified public accountant's report on the financial condition and results of operation shall be furnished to the underwriter of the Bonds (which shall specifically include, without limitation, the number of customers served as of the close of the fiscal year). The expense of such reports shall be considered an operating expense. Any holder or holders of twenty-five per cent (25%) in aggregate principal amount of the Bonds at the time then outstanding shall have the right at all reasonable times to inspect the combined utilities and all records, accounts and data of the City relating thereto.

Section 13. The City Treasurer and the City Clerk shall be bonded, in addition to their official bond, by an insurance company or bonding company licensed to do business in Nebraska, in amounts sufficient to cover at all times all the revenues of the combined utilities placed in their hands. Any other person employed by the City in the collection or handling of monies derived from the operation of said property shall also be bonded in an amount sufficient to cover all monies which may at any time be placed in such person's hands. The amount of such bonds shall be fixed by the Council and the cost thereof shall be paid from the earnings of said combined utilities and they shall secure the faithful accounting of all monies.

Section 14. The City will carry adequate insurance on the combined utilities in such amounts as are normally carried by private companies engaged in similar operations, including, without limiting the generality of the foregoing, fire and windstorm insurance, public liability insurance or workers compensation insurance and any insurance covering such risks as shall be recommended by a consulting engineer. The cost of all such insurance shall be regarded and paid as an operation and

maintenance expense.

All such insurance policies shall be in such form and amount as shall be approved or recommended by a consulting engineer. All insurance proceeds, except proceeds from public liability insurance shall be used in making good the loss or damage in respect of which they were paid either by repairing the property damaged or replacing the property destroyed, and expenditures from said monies shall be made only upon a certificate issued by a consulting engineer and filed with the City Clerk stating that the proceeds, together with any other monies available for such purposes, are sufficient for the repair or replacement of any such properties; and when the City shall have been furnished with a certificate of a consulting engineer stating that the property damaged or destroyed has been fully repaired or replaced and such repairs or replacements have been fully paid for, the residue, if any, of such insurance proceeds shall be transferred to the Combined Utility Revenue Bond Account to make up any deficiency in said account, if any such deficiency exists, and if no such deficiency exists said residue shall be transferred to the Combined Utility Fund and credited to the accounts provided for in Section 11 in the same manner as other revenues of the combined utilities.

If the proceeds of any insurance shall be insufficient to repair or replace the property damaged or destroyed, the City may use and shall pay out for such purpose, to the extent of such deficiency, any money remaining in the Surplus Account. If in the opinion of a consulting engineer the proceeds of any insurance, together with any amount then available for that purpose in the Surplus Account shall be insufficient to fully complete and pay for such repairs or replacements and if the City shall fail to supply such deficiency from other sources within a period of six (6) months after receipt by the City of such insurance monies, or if in the opinion of a consulting engineer it is to the best interest of the City not to repair or replace all or any part of the damaged properties and that failure to repair or replace the damaged properties shall not affect the sufficiency of the income and revenue from the remaining properties to properly maintain and operate the same and provide funds for the Combined Utility Revenue Bond Account and Combined Utility Bond Reserve Account, as herein provided for, then such insurance monies to the extent not applied to repair or replace the damaged properties shall be deposited in the Combined Utility Bond Reserve Account as described in Section 11 hereof and used for the purposes for which said account has been created, so as to fill said account to its required balance, or if said account is filled to its required balance, and any amount which may be in excess of the amount required shall be credited to the Surplus Account.

If the holders of sixty percent (60%) or more in principal amount of the Bonds, Outstanding Bonds and any Additional Bonds at the time outstanding hereunder shall at any time direct the City in writing to do so, then any insurance monies theretofore credited to Surplus Account and then in the hands of the City may be used for extensions and betterments of said combined utilities properties or applied to the pro rata payment of the principal of and accrued interest on all such bonds then outstanding hereunder.

The proceeds of any and all policies for public liability or workers compensation insurance shall be paid to the respective claimants or to the City Treasurer to be held and used in paying the claims on account of which they were received.

Section 15. The City will maintain the combined utilities in good condition and operate the same in an efficient manner and at a reasonable cost. The City agrees with the holders from time to time of the Bonds that the City will continue to own, free from all liens and encumbrances (other than the pledge of revenues as provided herein and other than purchase money security interests in equipment in favor of the seller thereof and the lessor's interest in leased property, as long as such security interest or lessor's interest extends only to the equipment financed or leased), and will adequately maintain and efficiently operate said combined utilities; provided, however, the City may sell for cash property which is recommended to be sold by the manager or superintendent of utilities, or an independent Consulting Engineer, and which is determined as a matter of record by the Council to have become obsolete, non-productive or otherwise unusable to the advantage of the City.

Section 16. Nothing in this ordinance shall be construed in such a manner as to prevent the issuance by the City of Additional Bonds payable from the revenues of the combined utilities of the City on a parity with the lien of the Bonds and Outstanding Bonds equally and ratably secured therewith and entitled to the security and benefits of this ordinance; provided, however, that before any such Additional Bonds are actually issued, the revenues of the combined utilities, for the fiscal year next preceding the date of the authorization of such Additional Bonds, after deducting therefrom all costs of operation and maintenance of the combined utilities for such fiscal year and before deduction of depreciation or interest as based on a certified public accountants report shall have been equal to 1.25 times the average annual debt service requirements of the Bonds, the Outstanding Bonds any Additional Bonds then outstanding, and the Additional Bonds proposed to be issued or such revenues would have met such test by applying the provisions of the second paragraph of this Section 16. If no audit report is available for the fiscal year next preceding the year in which such proposed additional bonds are issued, the report from the next proceeding year may be used in determining compliance with this section, provided that the City Treasurer shall certify that no substantial or material changes in circumstance have occurred which would reduce the amount of revenues of the combined utilities so as to make the issuance of such additional bonds in conflict with this ordinance. For this purpose, the average annual debt service requirements shall be determined by adding all of the principal and interest which will become due when computed to the absolute maturity of the Bonds, the Outstanding Bonds Additional Bonds, if any, then outstanding and Additional Bonds proposed to be issued and dividing such total by the number of years remaining that the longest bond of any such issue of bonds has to run to maturity. In the event of the issuance of Additional Bonds payable from the Combined Utility Fund as authorized above, sufficient funds (which may be available funds of the City or revenues of the combined utilities) as determined in accordance with this Ordinance (and which may be \$0) shall be deposited into a separate sub-account for such Additional Bonds within the Combined Utility Bond Reserve Account (as provided in Section 11 above). The City may, at its option, deposit in said accounts available funds from other sources, provided, however, the City shall not in any event be required by this ordinance to accumulate in the Combined Utility Bond Reserve Account an amount in excess of the maximum amount permitted to be invested without yield restriction under Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended, and applicable regulations of the United States Treasury Department, both as then currently in effect.

In the event any change in the rates, rentals and charges for the use and service of the combined utilities has been made during the preceding fiscal year or during the interval between the end of such fiscal year and the issuance of such Additional Bonds, or in the event the City shall covenant in the ordinance or resolution authorizing the issuance of such Additional Bonds to impose, effective upon the issuance of such Additional Bonds, higher rates, rentals and charges for such use and service, compliance with the provisions of this Section 16 of this ordinance may be evidenced by a certificate of an independent Consulting Engineer or firm of engineers or Certified Public Accountant or independent Certified Public Accountants to be filed with the City Clerk prior to the issuance of any such Additional Bonds. Such certificate shall state fully the facts upon which such certificate is based and, if it is a certificate of the Consulting Engineer or firm of Consulting Engineers, shall have attached thereto the certified financial statement for the fiscal year next preceding the date of authorization of such Additional Bonds used by the Engineer or firm of Engineers in arriving at the conclusion stated in said certificate. The Consulting Engineer or independent Certified Public Accountant of the City shall, in determining the earnings for such fiscal year adjust the collections to reflect the result as if such changed rates, rentals and charges, or such higher rates, rentals and charges had been in existence for such entire preceding fiscal year period, and the amount of such net collections and adjusted earnings as aforesaid shall be conclusive evidence and the only evidence required to show compliance with the provisions and the requirements of Section 16 of this ordinance.

If the City shall find it desirable, the City shall also have the right when issuing additional bonds to combine with its electric, water utilities and sanitary sewer systems, any gas distribution, solid waste removal system, or other utility or revenue producing facility of the City (which shall thereafter be known as the "Combined Utilities System") authorized to be combined under Sections 18-1803 through 18-1805 R.R.S. Nebraska 2012, and to cause all of the revenues of all such Combined Utility Systems to be paid into the Combined Utility Fund, and to provide that all of the Bonds all as then outstanding, and any proposed issue of Additional Bonds shall be payable from the revenues of such Combined Utilities System and shall stand on a parity and in equality as to security and payment, provided, however, no utility shall be combined with the current combined utilities and such other combined utilities as contemplated in this paragraph unless the City is current with all the payments required to be made into the accounts created in Section 11 and the net revenues of such Combined Utilities Systems shall satisfy at least one of the requirements for additional bonds provided in this Section 16. For purposes of meeting such requirements, the definition of revenues of the combined utilities shall include the additional utility or utilities and take into consideration the ordinary expenses of operating and maintaining the additional utility or utilities and for such purposes any engineer furnishing projections may take into consideration the factors described in the second or third paragraphs of this Section 16.

If, prior to the payment of the Bonds herein authorized or the Outstanding Bonds, it shall be found desirable to refund any Additional Bonds then outstanding, under the provisions of any law then available, said bonds or any part thereof may be refunded without the consent of the holders thereof and the refunding obligations so issued shall enjoy complete equality of lien with the portion of the bonds which is not refunded, if any there be, and the refunding obligations shall continue to enjoy whatever priority of lien over subsequent issues may have been enjoyed by the bonds refunded,

provided, however, that unless all of the outstanding Bonds and Outstanding Bonds are being refunded, the total of the interest and principal payment obligation in any succeeding year shall not be greater, after such refunding, than it would have been in each such succeeding year without such refunding without the consent of the holders of the unrefunded portion of said bonds. Refunding bonds shall also be permitted to be issued in accordance with the first three paragraphs of this Section 16 and for purposes of calculating average annual bond requirements, the City shall not be required to include principal or interest due on any bonds to be refunded, from and after the time that such refunded bonds shall no longer be outstanding under the terms of their authorizing ordinance.

Section 17. Nothing herein contained shall prevent the City from issuing bonds, revenue notes or other forms of indebtedness, the payment of the principal and interest of which is a charge upon all or a portion of the revenues of the combined utilities, junior or inferior to the Bonds and to the payments to be made into the Operation and Maintenance Account, Combined Utility Revenue Bond Account and the Combined Utility Bond Reserve Account, and the City shall have the right to pay interest thereon and the principal thereof, as long as no deficiency exists in the payments into such Accounts, from funds available for improvements and enlargements to the combined utilities of the City or from other funds which are available for such debt service.

Section 18. The City will not hereafter grant any franchise or right to any person, firm or corporation to own or operate an electric, water system in competition with those owned by the City.

Section 19. While any of the Bonds are outstanding, the City will render bills to all customers for electric service and, subject to applicable statutes and rules, if bills are not paid within sixty (60) days after due, the City will use all remedies lawfully available to collect such amounts due and owing.

Section 20. Except for amendments which are required for the correction of language to cure any ambiguity or defective or inconsistent provisions, omission or mistake or manifest error contained herein, no changes, additions or alterations of any kind shall be made by the City in the provisions of this Ordinance in any manner; provided, however, that from time to time the holders of sixty percent (60%) in principal amount of the Bonds, the Outstanding Bonds and of Additional Bonds outstanding authorized hereunder (not including any of said bonds credited to any of the accounts set out in Section 11 of this Ordinance or any other of said bonds owned or controlled directly or indirectly by the City) by an instrument or instruments in writing signed by such holders and filed with the City Clerk shall have power to assent to and authorize any modification of the rights and obligations of the City and of the holders of the Bonds and of Additional Bonds and the provisions of this Ordinance that shall be proposed by the City, and any action authorized to be taken with the assent and authority given as aforesaid of the holders of sixty percent (60%) in principal amount of said bonds shall be binding upon all holders of said Bonds, the Outstanding Bonds and Additional Bonds at the time outstanding hereunder and upon the City as fully as though such action were specifically and expressly authorized by the terms of this Ordinance; provided, always, that no such modification shall be made which will (a) extend the time of payment of the principal or interest on any of said bonds or reduce the principal amount thereof or the rate of interest thereon; or (b) give to any of said bonds secured by this Ordinance any preference over any other of said bond or

bonds; or (c) authorize the creation of any lien prior to the pledge of the revenues afforded by this Ordinance for the Bonds, the Outstanding Bonds and any Additional Bonds; or (d) reduce the percentage in principal amount of said outstanding bonds required to assent to or authorize any such modification. Any modification of the provisions of this Ordinance made as aforesaid shall be set forth in a supplemental ordinance to be adopted by the Mayor and City Council of said City.

Section 21. So long as any of the Bonds, the Outstanding Bonds or any Additional Bonds of equal lien are outstanding, each of the obligations, duties, limitations and restraints imposed upon the City by this Ordinance shall be deemed to be a covenant between the City and every holder of said bonds, and this Ordinance and every provision and covenant thereof shall constitute a contract of the City with every holder from time to time of said bonds. Any holder of a Bond, Outstanding Bond or Additional Bond or Bonds may by mandamus or other appropriate action or proceeding at law or in equity in any court of competent jurisdiction enforce and compel performance of this Ordinance and every provision and covenant thereof including, without limiting the generality of the foregoing, the enforcement of the performance of all duties required by the City by this Ordinance and the applicable laws of the State of Nebraska, including in such duties the making and collecting of sufficient rates, rentals, fees or charges for the use and service of the combined utilities, the segregation of the revenues of said system and the application thereof to the respective Fund and Accounts referred to and described in Section 11 of this Ordinance.

Section 22. The City's obligations under this Ordinance and the liens, pledges, dedications, covenants and agreements of the City herein made or provided for shall be fully discharged and satisfied as to any Bonds, the Outstanding Bonds or Additional Bonds issued hereunder, and said bonds shall no longer be deemed outstanding hereunder, if such bonds shall have been purchased and cancelled by the City or, as to any of said bonds not theretofore purchased and cancelled by the City, when payment of the principal of and any applicable redemption premium, if any, on such bonds plus interest thereon, to the respective dates of maturities or redemption (a) shall have been made or caused to be made in accordance with the terms thereof; or (b) shall have been provided for by depositing in escrow with any state or national bank having trust powers, or trust company, in trust solely for such payment (i) sufficient monies to make such payment or (ii) direct general obligations of or obligations the principal and interest of which are unconditionally guaranteed by the United States of America (herein referred to as "Government Obligations") in such amount and bearing interest payable and maturing or redeemable at stated fixed prices at the option of the holder as to principal at such time or times as will insure the availability of sufficient monies to make such payment, and such bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payment, shall no longer be entitled to the benefits of this Ordinance except for payment from such deposit and shall no longer be considered as outstanding; provided that, with respect to any such bonds called or to be called for redemption, the City shall have duly given notice of redemption, or made irrevocable provision for giving such notice. Any such monies so deposited with the aforesaid bank or trust company as provided in this section may be invested and reinvested in Government Obligations at the direction of the City, and all interest and income from all such Government Obligations in the hands of the aforesaid bank or trust company which is not required to pay principal or interest on such bonds for which deposit has been made shall be paid to the City as and when realized and collected.

Section 23. Upon execution, registration and authentication of the Bonds, they shall be delivered to the City Treasurer, who is authorized to deliver them to the Underwriter, as the initial purchaser thereof, upon receipt of 98.8% of the principal amount of the Bonds plus accrued interest thereon to date of payment of the Bonds (which purchase price may be modified by the terms of the Designation), and the City Treasurer is authorized to deliver the bonds to said purchaser upon receipt of the purchase price plus accrued interest to date of payment. Said Bonds are sold to the purchaser subject to the opinion of independent bond counsel that said Bonds are lawfully issued; that said Bonds constitute a valid obligation of the City; and that under existing laws and regulations, the interest on said Bonds is exempt from both Nebraska state and federal income taxes.

Section 24. The Authorized Officers (or any one of them) are hereby authorized to execute and deliver a Bond Purchase Agreement for and on behalf of the City. Upon the execution and delivery of the Bond Purchase Agreement, any officer of the City is hereby authorized and directed for and on behalf of the City to take such actions and execute such documents as may be necessary or appropriate to effect prepayment of the Refunded Bonds on the Redemption Date, including without limitation, providing any required written notice to bondholders and other parties, as applicable, to repay the Refunded Bonds in accordance with their prepayment provisions on the Redemption Date.

Section 25. The net sale proceeds of the Bonds along with funds of the City on hand (including transfers from prior issue debt service funds) shall be applied to the payment and satisfaction of all of the principal of and the interest on the Refunded Bonds as called for redemption on the Redemption Date. Accrued interest, if any, received from the sale of the Bonds shall be applied to pay interest first falling due on said Bonds. Expenses of issuance of the Bonds may be paid from the proceeds of the Bonds. In order to satisfy the City's obligation on the Refunded Bonds, if the date of delivery of the Bonds occurs prior to the Redemption Date, such proceeds of the Bonds along with funds of the City on hand shall be set aside and held and invested in a special trust account which is hereby ordered established. First National Bank of Omaha, Fremont, Nebraska (or such other party as identified in the Designation, is hereby designated to serve as the escrow agent ("Escrow Agent"), to have custody and safekeeping of the funds and investments which are to be set aside for the payment of the Refunded Bonds. For purposes of governing such escrow account and the holding and application of such funds and investments, the City shall enter into a contract entitled "Escrow Agreement" with the Escrow Agent. The Mayor and City Clerk are hereby authorized and directed to execute and deliver on behalf of the City said Escrow Agreement, including necessary counterparts. Said Mayor and City Clerk are further authorized to approve the investments provided for in said Escrow Agreement, and to make any necessary subscriptions for United States Treasury Securities, State and Local Government Series, or to contract for the purchase of securities in the open market. Said proceeds shall be invested in obligations of the United States Government, direct or guaranteed, including United States Treasury Securities, State and Local Government Series or held as cash as provided in the Escrow Agreement. To the extent that such proceeds are held in a bank depository account, such deposits shall be insured by insurance of the Federal Deposit Insurance Corporation or, to the extent not fully insured, fully collateralized in the same manner as is required for deposit of public funds. Any investment from the proceeds of the Bonds herein authorized shall mature not later than the Redemption Date. As provided in said Escrow Agreement,

the proceeds of the Bonds herein authorized and investment earnings thereon shall be applied to the payment of the principal of and interest on the Refunded Bonds as the same become due on and prior to the Redemption Date, and as called for redemption on the Redemption Date. The City agrees that on the date of original issue of the Bonds, or as soon thereafter as practicable, it shall deposit or otherwise have on hand with the Escrow Agent, from tax levy or other available sources, funds sufficient after taking into consideration available proceeds of the Bonds and investment earnings to provide funds for all payments due on the Refunded Bonds on or before the Redemption Date, and as called for redemption on the Redemption Date.

Section 26. In accordance with the requirements of Rule 15c2-12 of the Securities Exchange Act of 1934 (the “Rule”) promulgated by the Securities and Exchange Commission, the City being the only “obligated persons” other than the City with respect to the Bonds, and being an “obligated person” with respect to no more than \$10,000,000 in aggregate amount of outstanding municipal securities (including the Bonds), agrees that it will provide the following continuing disclosure information to the Municipal Securities Rulemaking Board (the “MSRB”) in an electronic format as prescribed by the MSRB:

- (a) at least annually, and not less than nine months following the end of the City’s fiscal year, financial information or operating data for the City which is customarily prepared by the City and is publicly available, consisting of the City’s audited financial statements;
- (b) in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Bonds:
 - (1) principal and interest payment delinquencies;
 - (2) non-payment related defaults, if material;
 - (3) unscheduled draws on debt service reserves reflecting financial difficulties;
 - (4) unscheduled draws on credit enhancements reflecting financial difficulties;
 - (5) substitution of credit or liquidity providers, or their failure to perform;
 - (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
 - (7) modifications to rights of the holders of the Bonds, if material;

- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar events of the City (this event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City);
- (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; or
- (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.

The City has not undertaken to provide notice of the occurrence of any other event, except the events listed above.

The City agrees that all documents provided to the MSRB under the terms of this continuing disclosure undertaking shall be in such electronic format and accompanied by such identifying information as shall be prescribed by the MSRB. The City reserves the right to modify from time to time the specific types of information provided or the format of the presentation of such information or the accounting methods in accordance with which such information is presented, to the extent necessary or appropriate in the judgment of the City, consistent with the Rule. The City agrees that such covenants are for the benefit of the registered owners of the Bonds (including Beneficial Owners) and that such covenants may be enforced by any registered owner or Beneficial Owner, provided that any such right to enforcement shall be limited to specific enforcement of such undertaking and any failure shall not constitute an event of default under the Ordinance. The

continuing disclosure obligations of the City, as described above, shall cease when none of the Bonds remain outstanding. The City Clerk is the person from whom the foregoing information, data and notices can be obtained. The City believes it has substantially complied with its continuing disclosure undertakings pursuant to the Rule with respect to each of the five most recently completed fiscal years. Any failure to comply with the Undertaking must be reported in accordance with the Rule and must be considered by any broker, dealer or municipal securities dealer before recommending the purchase or sale of the Bonds in the secondary market.

Section 27. The officers of the City are hereby authorized to execute and deliver any and all certificates and documents and to take any and all actions determined appropriate in connection with the issuance and sale of the Bonds and refunding of the Refunded Bonds including, without limitation, to review and approve a preliminary official statement related to the Bonds and approval of a final official statement on behalf of the City, and said final official statement, if and as applicable, shall be delivered in accordance with the requirements of the Rule.

Section 28. The City hereby covenants to the purchasers and holders of the Bonds that it will make no use of the proceeds of said bond issue, including monies held in any sinking fund for the payment of said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and further covenants to comply with said Sections 103 and 148 and all applicable regulations thereunder throughout the term of said bond issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status of interest payable on the Bonds with respect to taxpayers generally but not including insurance companies or corporations subject to the additional alternative minimum tax. As and to the extent not "deemed designated" under Section 265 of the Code (with respect to current refunding bonds), the City hereby designates the Bonds as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not anticipate issuing tax-exempt obligations in calendar 2018 in an amount in excess of \$10,000,000 taking into account statutory exceptions for current refunding issues. The officers of the City are hereby authorized to make such allocations and certifications as are necessary to establish that all or a portion of the Bonds are "deemed designated".

Section 29. In order to promote compliance with certain federal tax and securities laws relating to the bonds herein authorized (as well as other outstanding bonds) the policy and procedures attached hereto as Exhibit "A" (the "Post-Issuance Compliance Policy and Procedures") are hereby adopted and approved in all respects. To the extent that there is any inconsistency between the attached Post-Issuance Compliance Policy and Procedures and any similar policy or procedures previously adopted and approved, the Post-Issuance Compliance Policy and Procedures shall control.

Section 30. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 31. All ordinances, resolutions or orders or parts thereof in conflict with the

provisions of this ordinance are to the extent of such conflict hereby repealed.

Section 32. This ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED this _____ day of _____, 2018.

Mayor

ATTEST:

City Clerk

(S E A L)

I, the undersigned, City Clerk, of 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 _____; 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 from which the foregoing proceedings have been extracted 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.

(SEAL)

City Clerk

EXHIBIT "A"

Policy and Procedures Federal Tax Law and Disclosure Requirements for Tax-exempt Bonds and/or Tax Advantaged Bonds

ISSUER NAME: City of Auburn, Nebraska

COMPLIANCE OFFICER (BY TITLE): City Treasurer

POLICY

It is the policy of the Issuer identified above (the "Issuer") to comply with all Federal tax requirements and securities law continuing disclosure obligations for its obligations issued as tax-exempt bonds (or as tax credit, direct pay subsidy or other tax-advantaged bonds, as applicable) to ensure, as applicable (a) that interest on its tax-exempt bonds remains exempt from Federal income tax, (b) that the direct payments or tax credits associated with its bonds issued as "tax-advantaged bonds" are received in a timely manner and (c) compliance with any continuing disclosure obligations of the Issuer with respect to its outstanding bonds.

PROCEDURES

Compliance Officer. Review of compliance with Federal tax requirements and securities law continuing disclosure obligations as generally outlined below shall be conducted by the Compliance Officer identified above (the "Compliance Officer"). To the extent more than one person has been delegated specific responsibilities, the Compliance Officer shall be responsible for ensuring coordination of all compliance review efforts.

Training. The Compliance Officer shall evaluate and review educational resources regarding post-issuance compliance with Federal tax and securities laws, including periodic review of resources published for issuers of tax-exempt obligations by the Internal Revenue Service (either on its website at <http://www.irs.gov/taxexemptbond>, or elsewhere) and the Municipal Securities Rulemaking Board (either on its Electronic Municipal Market Access website ["EMMA"] at <http://www.emma.msrb.org>, or elsewhere).

Compliance Review. A compliance review shall be conducted at least annually by or at the direction of the Compliance Officer. The review shall occur at the time the Issuer's annual audit takes place, unless the Compliance Officer otherwise specifically determines a different time period or frequency of review would be more appropriate.

Scope of Review.

Document Review. At the compliance review, the following documents (the "Bond Documents") shall be reviewed for general compliance with covenants and agreements and applicable regulations with respect to each outstanding bond issue:

- (a) the resolution(s) and/or ordinance(s), as applicable, adopted by the governing body of the Issuer authorizing the issuance of its outstanding bonds, together with any documents setting the final rates and terms of such bonds (the “Authorizing Proceedings”),
- (b) the tax documentation associated with each bond issue, which may include some or all of the following (the “Tax Documents”):
 - (i) covenants, certifications and expectations regarding Federal tax requirements which are described in the Authorizing Proceedings;
 - (ii) Form 8038 series filed with the Internal Revenue Service;
 - (iii) tax certificates, tax compliance agreements, tax regulatory agreement or similar documents;
 - (iv) covenants, agreements, instructions or memoranda with respect to rebate or private use;
 - (v) any reports from rebate analysts received as a result of prior compliance review or evaluation efforts; and
 - (vi) any and all other agreements, certificates and documents contained in the transcript associated with the Authorizing Proceedings relating to federal tax matters.
- (c) the Issuer’s continuing disclosure obligations, if any, contained in the Authorizing Proceedings or in a separate agreement (the “Continuing Disclosure Obligations”), and
- (d) any communications or other materials received by the Issuer or its counsel, from bond counsel, the underwriter or placement agent or its counsel, the IRS, or any other material correspondence relating to the tax-exempt status of the Issuer’s bonds or relating to the Issuer’s Continuing Disclosure Obligations.

Use and Timely Expenditure of Bond Proceeds. Expenditure of bond proceeds shall be reviewed by the Compliance Officer to ensure (a) such proceeds are spent for the purpose stated in the Authorizing Proceedings and as described in the Tax Documents and (b) that the proceeds, together with investment earnings on such proceeds, are spent within the timeframes described in the Tax Documents, and (c) that any mandatory redemptions from excess bond proceeds are timely made if required under the Authorizing Proceedings and Tax Documents.

Arbitrage Yield Restrictions and Rebate Matters. The Tax Documents shall be reviewed by the Compliance Officer to ensure compliance with any applicable yield restriction requirements under Section 148(a) of the Internal Revenue Code (the “Code”) and timely calculation and payment of any rebate and the filing of any associated returns pursuant to Section 148(f) of the Code. A qualified rebate analyst shall be engaged as appropriate or as may be required under the Tax Documents.

Use of Bond Financed Property. Expectations and covenants contained in the Bond Documents regarding private use shall be reviewed by the Compliance Officer to ensure compliance. Bond-financed properties shall be clearly identified (by mapping or other reasonable means). Prior to execution, the Compliance Officer (and bond counsel, if deemed appropriate by the Compliance Officer) shall review (a) all proposed leases, contracts related to operation or management of bond-financed property, sponsored research agreements, take-or-pay contracts or other agreements or

arrangements or proposed uses which have the potential to give any entity any special legal entitlement to the bond-financed property, (b) all proposed agreements which would result in disposal of any bond-financed property, and (c) all proposed uses of bond-financed property which were not anticipated at the time the bonds were issued. Such actions could be prohibited by the Authorizing Proceedings, the Tax Documents or Federal tax law.

Continuing Disclosure. Compliance with the Continuing Disclosure Obligations with respect to each bond issue shall be evaluated (a) to ensure timely compliance with any annual disclosure requirement, and (b) to ensure that any material events have been properly disclosed as required by the Continuing Disclosure Obligation.

Record Keeping. If not otherwise specified in the Bond Documents, all records related to each bond issue shall be kept for the life of the indebtedness associated with such bond issue (including all tax-exempt refundings) plus six (6) years.

Incorporation of Tax Documents. The requirements, agreements and procedures set forth in the Tax Documents, now or hereafter in existence, are hereby incorporated into these procedures by this reference and are adopted as procedures of the Issuer with respect to the series of bonds to which such Tax Documents relate.

Consultation Regarding Questions or Concerns. Any questions or concerns which arise as a result of any review by the Compliance Officer shall be raised by the Compliance Officer with the Issuer's counsel or with bond counsel to determine whether non-compliance exists and what measures should be taken with respect to any non-compliance.

VCAP and Remedial Actions. The Issuer is aware of (a) the Voluntary Closing Agreement Program (known as "VCAP") operated by the Internal Revenue Service which allows issuers under certain circumstances to voluntarily enter into a closing agreement in the event of certain non-compliance with Federal tax requirements and (b) the remedial actions available to issuers of certain bonds under Section 1.141-12 of the Income Tax Regulations for private use of bond financed property which was not expected at the time the bonds were issued.

ORDINANCE NO. 6-17
OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE CONFIRMING THE SALE OF CITY-OWNED REAL ESTATE
AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Auburn, Nebraska ("CITY") is the owner by nuisance abatement of lot(s) located in Auburn, Nebraska and legally described in Exhibit "A" attached hereto ("PROPERTY"); and,

WHEREAS, the Mayor and City Council hereby find and determine that on the 10th day of April 2017, the City passed Resolution No. 9-17 directing the sale of real estate described in Exhibit "A", attached hereto, and incorporated herein by this reference; and,

WHEREAS, no bids were received pursuant to the City's published request for sale and the real estate was subsequently offered for sale by the City by posting notice; and,

WHEREAS, within the last 30 days, and after previous publication of sale and posted notice, the City has received one (1) bid/offer for the purchase of the PROPERTY. The bid/offer is attached hereto as Exhibit "B" (Glen L. Hogue) and incorporated herein by this reference; and,

WHEREAS, Glen L. Hogue, is under annual appointment with the City of Auburn, NE, as the City Building and Zoning Inspector and as part of his appointment with the City is familiar with the real estate through the nuisance abatement process by the City; 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 in Nemaha County, on May 4, 2017, and May 11, 2017; and,

WHEREAS, Exhibit "B" is the highest bid purchase price to date for the PROPERTY after public notice was published and posted pursuant to the terms of the Resolution directing the sale of the Property dated April 10, 2017 (No. 9-17), and the City Council's subsequent motion at Council Session on or about June 12, 2017.

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, Glen L. Hogue, in the amount of \$978.00, pursuant to the terms City Resolution No. 9-17 and Exhibit "B" incorporated herein and submitted after Resolution and publication for the sale of the real estate identified and incorporated herein as Exhibit "A",

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 and subsequent motion directing the sale of the real estate and the written bid for the purchase of the real estate attached hereto and incorporated herein as Exhibit "B". The Property is sold as is with current R-3 zoning designation.

SECTION 3. 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 11th day of December, 2017.

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

ATTEST:

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

(Seal)

{Exs "A" and "B" attached hereto on the following pages}

EXHIBIT "A"

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

Street Address: 722 10th Street.

GLEN L. HOGUE
1120 Central Avenue
Auburn, NE 68305

TO: Sherry Heskett, City Clerk
Auburn City Hall
1101 J Street
Auburn, NE 68305

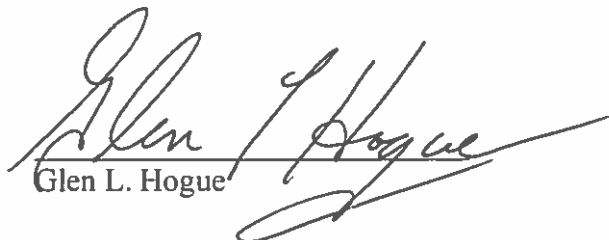
Reference: Property at 722 10th Street

Bid Proposal – REVISED 11/30/17

Bid - \$978.00

Use – To Build or Install a small house with attached garage

Property – To be used as a Residential house as per zoning drawing.
Property to be maintained and kept in a good condition as long
as I own it. I accept, if awarded, property as it is now.


Glen L. Hogue

12/1/17
Date

1. Nikki and Daniel Hayes

2. 63160 733 Rd Brock, NE 68320
402.414.2519
402.414.2520
nikkihayes819@gmail.com

3. \$10,000 grant

4. 1900 O Street
Auburn, NE 68305

5. Single family unit - 2500 square feet

6. Floor Plan: All one level, 1 living room, 4 bedrooms, combined kitchen & dining, 1 bathroom, and utility space

7. Cost of Building: \$88,000

8. Anticipated construction costs: \$90,000

9. Greetings! Our names are Nikki and Danny Hayes. We operate two businesses within the community of Auburn including Aunt Bea's Apiary, a 501c3 nonprofit organization which educates people of all ages about the importance of pollinating animals and insects, and Earth & Owl Yoga, a yoga studio and coffee shop.

Our request for this grant is to develop and renovate the residential property located on the top floor of the historical building at 1900 O Street on courthouse square. This building is one of the many historical buildings located in Auburn and it has a very rich history dating back over 100 years. In the early 1900's the building housed Auburn Music, Jewelry, and Pianos. In more recent years, it has been a pottery painting shop, antique store, legion building, and 5 & Dime. The last occupants on the residential floor were the Rothert's who owned and operated the 5 & Dime dating back to the 1940's. The apartment has been vacant for at least 65 years, if not longer. We believe it is vital to restore this property before it disintegrates any further.

Our plan is to complete a mostly historical restoration keeping the floor plan "as is" and adding necessary electrical upgrades, heating, and plumbing, which the apartment does not currently have. The layout is quite interesting and unique. It is basically one big rectangle. A very large hallway with 13 foot ceilings runs the full length on the south side of the apartment with rooms all in a row along the north side. Upon completion of the project, the apartment will be a one family unit containing six rooms total on the north side including a living room, 4 bedrooms, and a large combined kitchen and dining room. The last 15 feet of the hallway on the south side will be enclosed to create a bathroom and utility space.

We feel extremely fortunate that the previous owners, Kris and John Gill, made so many repairs and energy efficient upgrades to the property including a new foam roof, new windows, tuck pointing on the west side, new plumbing and electrical on the main floor, hardwood floor restoration, and more. We hope to continue the important work that they began in restoring this beautiful and historic building.

Keep Auburn Beautiful
Recommendation to the Auburn City Council
Regarding Agenda Item No. 15 on the February 12, 2018 City Council Meeting

The Keep Auburn Beautiful (KAB) Committee met on January 31, 2018 at 7:00 a.m. at City Hall. The KAB Committee reviewed a request for funding assistance submitted by Nikki and Daniel Hayes. They are requesting a \$10,000 grant to develop and renovate the residential property located on the top floor of the historical building at 1900 O Street. The project would result in new living space in a space that has been vacant for a long period of time. Following discussion, Annie Thomas moved that the KAB Committee recommend to the City Council that a grant be approved in the amount of \$10,000 with half to be paid when contractor bills are submitted and the remaining \$5,000 after final inspection. The motion was seconded by Al Dalbec and all members voted in favor.

~~NEBRASKA~~

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

AGREEMENT RENEWAL

Maintenance Agreement No. 51

Maintenance Agreement between the Nebraska Department of Transportation and the

Municipality of Auburn

Municipal Extensions in Auburn

We hereby agree that Maintenance Agreement No. 51 described above be renewed for the period January 1, 2018 to December 31, 2018.

All figures, terms and exhibits to remain in effect as per the original agreement dated January 1, 2017, with Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this _____ day of _____, 2018.

ATTEST: City of Auburn

City Clerk/Witness

Mayor/Designee

Executed by the State this _____ day of _____, 2018.

ATTEST: State of Nebraska

District Engineer, Department of Transportation

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: Auburn

Date: 1/23/18

☐ Surface Maintenance

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

Amount due the City for surface maintenance:

_____ lane miles x \$ _____ per lane mile = \$ _____.

☒ Snow Removal

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

Amount due the State for snow removal:

8.14 lane miles x \$500.00 per lane mile = \$4,070.00

☐ Other (Explain)

STATE OF NEBRASKA
DEPARTMENT OF ROADS

RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS

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

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



City of Auburn

1101 J Street
Auburn, Nebraska 68305

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

MAYOR

Scott Kudrna

COUNCIL MEMBERS

Katy Billings

Shawn Clark

Tom Clark

Chris Erickson

Rick Janssen

Jeff Jeanneret

Street Department Activity Report (January 2017)

- Appliance and Furniture Recycle Lot – 3 times
- Brush Lot – 3 times
- Worked on equipment at city shop
- Garbage run at parks/rec complex/lake/business area (bimonthly)
- Cleaned storm drains
- Trimmed trees in city right of way
- Snow Removal
- Winter snow removal – plowing, sanding, and hauling snow (5" snowfall)
- Repaired wooden picnic tables

Harry Bridgmon
Street Commissioner



EQUAL HOUSING OPPORTUNITY

AGENDA ITEM NO. 19

Budget Reports Submitted by City Treasurer
Receipts by Department

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3200	GEN STATE EQUALIZATION	263,308.29		38,081.92	14.46	225,226.37
01-00-3203	GEN MTR VEHICLE PRORATE	1,400.00	317.50	485.87	34.71	914.13
01-00-3208	GEN OTHER STATE	22,950.00				22,950.00
01-00-3301	GEN LICENSES & PERMITS	11,000.00	780.00	1,947.50	17.70	9,052.50
01-00-3306	GEN REIM/REFUNDS	7,800.00	7,537.19	8,164.69	104.68	364.69-
01-00-3310	GEN FRANCHISE FEES	60,000.00	3,328.52	6,325.99	10.54	53,674.01
01-00-3312	GEN BPW REVENUE PAYMENT	116,000.00	9,299.21	33,305.22	28.71	82,694.78
01-00-3314	GEN ST LIC AND CITY FINES	4,000.00	20.00	567.50	14.19	3,432.50
01-00-3325	GEN TICKET SALES	45,000.00		140.00	.31	44,860.00
01-00-3326	GEN CONCESSIONS	12,000.00				12,000.00
01-00-3327	GEN LESSONS	6,200.00				6,200.00
01-00-3331	GEN REIM WEST WATERLINE		13,617.75	13,617.75		13,617.75-
01-00-3332	GEN SALE OF MUNI PROPERTY		36.50	101.00		101.00-
01-00-3335	GEN CITY SALES TAX	350,000.00	32,204.66	133,960.37	38.27	216,039.63
01-00-3340	GEN INTEREST	1,000.00	45.87	251.15	25.12	748.85
01-00-3342	GEN PROGRAM & USE FEES	7,000.00	385.00	2,005.00	28.64	4,995.00
01-00-3350	GEN MFO	14,770.00		7,385.06	50.00	7,384.94
01-00-3351	GEN PROPERTY TAXES	555,573.31	61,742.85	119,107.68	21.44	436,465.63
01-00-3352	GEN MTR VEHICLE TAXES	71,000.00	7,217.74	25,021.70	35.24	45,978.30
01-00-3359	GEN CO TREAS OTHER	100.00				100.00
01-00-3360	GEN MISC REVENUES	3,813.26	412.95	1,759.70	46.15	2,053.56
01-00-3361	FIRE PROPERTY TAXES	44,464.59	4,964.27	9,576.54	21.54	34,888.05
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00	25.53	39.07	26.05	110.93
01-00-3368	FIRE OTHER STATE	2,050.00				2,050.00
01-00-3369	FIRE CO TREAS OTHER	10.00				10.00
	DIFFERENCE	1,599,589.45	141,935.54	401,843.71	25.12	1,197,745.74
	PROOF	1,599,589.45	141,935.54	401,843.71	25.12	1,197,745.74

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2018, FISCAL 4/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-3201	STREET HIGHWAY ALLOCATION	379,031.00	30,447.41	125,812.22	33.19	253,218.78
03-00-3202	STREET STATE MOTOR VEHICLE FEE	29,000.00	6,733.10	14,624.22	50.43	14,375.78
03-00-3206	INCENTIVE PAYMENT	4,000.00				4,000.00
03-00-3306	STREET REIM/REFUNDS			37.25		37.25-
03-00-3335	STREET CITY SALES TAX	50,000.00	5,328.35	22,647.65	45.30	27,352.35
		=====	=====	=====	=====	=====
	DIFFERENCE	462,031.00	42,508.86	163,121.34	35.31	298,909.66
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	462,031.00	42,508.86	163,121.34	35.31	298,909.66
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER	8,500.00				8,500.00
	DIFFERENCE	8,500.00				8,500.00
	PROOF	8,500.00				8,500.00

AGENDA ITEM NO. 19

Budget Reports Submitted by City Treasurer
Expenditures by Department

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2018, FISCAL 4/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTO BALANCE	YTD BALANCE	PERCENT EXPENED	UNEXPENED
01-00-4101	GEN SALARIES	137,500.00	10,816.53	44,137.21	32.10	93,362.79
01-00-4102	GEN HEALTH INSURANCE	33,660.00	4,673.61	10,452.28	31.05	23,207.72
01-00-4103	GEN LIFE INSURANCE	1,100.00	88.07	352.28	32.03	747.72
01-00-4104	GEN PENSION PLAN	5,700.00	433.20	1,732.80	30.40	3,967.20
01-00-4105	GEN WORKMEN COMP	1,650.00		1,162.04	70.43	487.96
01-00-4108	GEN FLEX SPENDING PLAN	850.00	67.25	269.00	31.65	581.00
01-00-4111	GEN FICA MATCH	10,520.00	815.06	3,319.81	31.56	7,200.19
01-00-4201	GEN LEGAL EXPENSES	24,000.00		11,290.05	47.04	12,709.95
01-00-4202	GEN UTILITIES	10,000.00	839.30	3,263.79	32.64	6,736.21
01-00-4203	GEN INSURANCE	8,500.00		10,787.10	126.91	2,287.10-
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,400.00	5.85	250.85	2.99	8,149.15
01-00-4205	GEN MEETING EXPENSES	4,000.00		506.04	12.65	3,493.96
01-00-4206	GEN SERVICES	45,500.00	2,155.49	27,131.95	59.63	18,368.05
01-00-4208	GEN BLDG & GROUNDS MAINT	3,000.00	2,352.23	2,484.45	82.82	515.55
01-00-4209	GEN EQUIP & EQUIP MAINT	10,000.00		1,364.42	13.64	8,635.58
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00	7,000.00	7,000.00	100.00	
01-00-4218	GEN STATUTES & REFERENCE	200.00	66.70	66.70	33.35	133.30
01-00-4223	GEN TREE PROGRAM	4,500.00				4,500.00
01-00-4230	GEN SALES TAX	200.00	87.02	87.02	43.51	112.98
01-00-4245	GEN ST LIC AND CITY FINES	4,000.00				4,000.00
01-00-4250	GEN SUPPLIES/MATERIALS	6,500.00	424.02	2,939.36	45.22	3,560.64
01-00-4299	GEN MISC EXPENSES	500.00		397.20	79.44	102.80
01-00-4400	GEN CAPITAL OUTLAYS	6,400.00				6,400.00
01-00-4700	HANGAR PAYMENT	27,892.00	209,086.59	209,086.59	749.63	181,194.59-
01-00-4800	GEN GRANT & SPECIAL PROJECTS	41,000.00		10,808.05	26.36	30,191.95
01-00-4810	HOUSING PROGRAMS	80,000.00				80,000.00
01-00-4900	COMPREHENSIVE PLAN UPDATE/HOUS	35,000.00				35,000.00
01-00-4990	CITY/EC DEVELOPMENT POSITION	75,000.00				75,000.00
		=====	=====	=====	=====	=====
	OIFFERENCE	592,572.00	238,910.92	348,888.99	58.88	243,683.01
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	592,572.00	238,910.92	348,888.99	58.88	243,683.01
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4206	POLICE SERVICES	329,000.00	26,583.33	107,083.36	32.55	221,916.64
	DIFFERENCE	329,000.00	26,583.33	107,083.36	32.55	221,916.64
	PROOF	329,000.00	26,583.33	107,083.36	32.55	221,916.64

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2018, FISCAL 4/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	2,000.00	33.33	4,000.00
01-05-4103	FIRE DEPT LIFE INS	1,800.00	153.73	615.02	34.17	1,184.98
01-05-4105	FIRE DEPT WORKMEN COMP	3,100.00		3,100.16	100.01	.16-
01-05-4111	FIRE DEPT FICA MATCH	460.00	38.25	153.00	33.26	307.00
01-05-4202	FIRE DEPT UTILITIES	7,500.00	841.04	2,613.43	34.85	4,886.57
01-05-4203	FIRE DEPT INSURANCE	6,800.00		6,389.66	93.97	410.34
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00				2,500.00
01-05-4205	FIRE DEPT MEETINGS/TRAININGS	1,750.00				1,750.00
01-05-4206	FIRE DEPT SERVICES	860.00	50.00	239.00	27.79	621.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00		256.99	8.57	2,743.01
01-05-4209	FIRE DEPT EQUIP/MAINT	10,000.00	452.00	886.93	8.87	9,113.07
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00				1,050.00
01-05-4250	FIRE DEPT SUPPLIES	2,200.00	74.19	113.38	5.15	2,086.62
01-05-4299	FIRE DEPT MISC EXPENSES		148.76	148.76		148.76-
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	5,800.00				5,800.00
01-05-4801	BUNKER GEAR/SCBA	14,000.00	647.52	647.52	4.63	13,352.48
01-05-4802	FIRE HOSE	5,500.00		4,184.10	76.07	1,315.90
		=====	=====	=====	=====	=====
	DIFFERENCE	72,320.00	2,905.49	21,347.95	29.52	50,972.05
		=====	=====	=====	=====	=====
	PROOF	72,320.00	2,905.49	21,347.95	29.52	50,972.05
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	25,000.00		2,659.00	10.64	22,341.00
01-07-4105	PARKS WORKMEN COMP	2,600.00		3,177.99	122.23	577.99-
01-07-4111	PARKS FICA MATCH	1,750.00		203.41	11.62	1,546.59
01-07-4202	PARKS UTILITIES	22,250.00	664.37	5,651.55	25.40	16,598.45
01-07-4203	PARKS INSURANCE	4,300.00		4,474.99	104.07	174.99-
01-07-4206	PARKS SERVICES	3,000.00		700.00	23.33	2,300.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	24,000.00		3,974.91	16.56	20,025.09
01-07-4209	PARKS EQUIP & MAINT	4,000.00		2,033.48	50.84	1,966.52
01-07-4230	PARKS SALES TAX/LODGING	700.00	705.09	705.09	100.73	5.09-
01-07-4250	PARKS SUPPLIES & EQUIP	12,000.00	77.15	2,151.54	17.93	9,848.46
01-07-4299	PARKS MISC EXPENSES	500.00				500.00
01-07-4400	CAPITAL OUTLAYS	106,000.00	11,853.04	27,629.04	26.07	78,370.96
		=====	=====	=====	=====	=====
	DIFFERENCE	206,100.00	13,299.65	53,361.00	25.89	152,739.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	206,100.00	13,299.65	53,361.00	25.89	152,739.00
		=====	=====	=====	=====	=====

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2018, FISCAL 4/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-4202	SR CENTER UTILITIES	8,000.00	628.64	2,374.00	29.68	5,626.00
01-09-4203	SR CENTER INSURANCE	300.00	388.00	388.00	129.33	88.00-
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	570.00	22.80	1,930.00
01-09-4208	SR CENTER BLDG & GROUNDS	6,000.00		650.52	10.84	5,349.48
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00		535.95	26.80	1,464.05
01-09-4250	SR CENTER SUPPLIES/MATER	300.00				300.00
		=====	=====	=====	=====	=====
	DIFFERENCE	19,100.00	1,206.64	4,518.47	23.66	14,581.53
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	19,100.00	1,206.64	4,518.47	23.66	14,581.53
		=====	=====	=====	=====	=====

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2018, FISCAL 4/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	80,600.00	5,393.77	24,012.40	29.79	56,587.60
01-51-4102	LIBRARY HEALTH INSURANCE	9,768.00	1,577.85	3,372.01	34.52	6,395.99
01-51-4103	LIBRARY LIFE INSURANCE	340.00	28.17	112.68	33.14	227.32
01-51-4104	LIBRARY PENSION PLAN	3,150.00	258.65	1,015.70	32.24	2,134.30
01-51-4105	LIBRARY WORKMEN COMP	230.00	.00	.00	.00	230.00
01-51-4106	LIBRARY UNEMPLOYMENT	.00	.00	.00	.00	.00
01-51-4108	LIBRARY FLEX SPENDING	.00	.00	.00	.00	.00
01-51-4111	LIBRARY FICA MATCH	6,170.00	404.39	1,803.97	29.24	4,366.03
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	11,000.00	946.34	3,168.98	28.81	7,831.02
01-51-4203	LIBRARY INSURANCE	3,500.00	.00	4,103.34	117.24	603.34-
01-51-4204	LIBRARY MEMBERSHIPS/SUB	700.00	260.00	392.60	56.09	307.40
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	.00	.00	400.00
01-51-4206	LIBRARY SERVICES	10,000.00	471.01	2,125.23	21.25	7,874.77
01-51-4208	LIBRARY BLDG & GROUNDS	6,000.00	285.27	642.49	10.71	5,357.51
01-51-4209	LIBRARY EQUIP & MAINT	5,000.00	.00	1,016.25	20.33	3,983.75
01-51-4228	LIBRARY BOOKS/AVS	20,000.00	2,321.83	7,304.18	36.52	12,695.82
01-51-4230	LIBRARY SALES TAX	60.00	19.41	19.41	32.35	40.59
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	273.49	1,705.62	28.43	4,294.38
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	.00	.00	500.00
		=====	=====	=====	=====	=====
	DIFFERENCE	163,418.00	12,240.18	50,794.86	31.08	112,623.14
		=====	=====	=====	=====	=====
	PROOF	163,418.00	12,240.18	50,794.86	31.08	112,623.14
		=====	=====	=====	=====	=====

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2018, FISCAL 4/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTO BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	67,000.00				67,000.00
01-52-4105	SWIM POOL WORKMEN COMP	3,000.00		3,558.26	118.61	558.26-
01-52-4107	SWIM POOL TRAINING/CERTIFICATE	4,500.00				4,500.00
01-52-4111	SWIM POOL FICA MATCH	5,000.00				5,000.00
01-52-4202	SWIM POOL UTILITIES	17,750.00	373.63	2,136.53	12.04	15,613.47
01-52-4203	SWIM POOL INSURANCE	2,000.00		1,947.75	97.39	52.25
01-52-4206	SWIM POOL SERVICES	3,000.00				3,000.00
01-52-4208	SWIM POOL BLDG & GROUNDS	4,000.00		369.32	9.23	3,630.68
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00		3,621.77	72.44	1,378.23
01-52-4230	SWIM POOL SALES TAX	3,800.00	8.31	884.60	23.28	2,915.40
01-52-4250	SWIM POOL SUPPLIES/MATER	16,000.00				16,000.00
01-52-4299	SWIM POOL MISC EXPENSES	500.00				500.00
		=====	=====	=====	=====	=====
	DIFFERENCE	131,550.00	381.94	12,518.23	9.52	119,031.77
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	131,550.00	381.94	12,518.23	9.52	119,031.77
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	128,000.00	13,158.96	44,624.21	34.86	83,375.79
03-00-4102	STREET HEALTH INSURANCE	22,840.00	5,279.30	11,579.92	50.70	11,260.08
03-00-4103	STREET LIFE INSURANCE	725.00	54.41	217.64	30.02	507.36
03-00-4104	STREET PENSION PLAN	4,500.00	352.56	1,472.34	32.72	3,027.66
03-00-4105	STREET WORKMEN COMP	6,000.00	.00	3,260.77	54.35	2,739.23
03-00-4106	STREET UNEMPLOYMENT	.00	.00	.00	.00	.00
03-00-4108	STREET FLEX SPENDING PLAN	.00	.00	.00	.00	.00
03-00-4110	STREET OTHER PERSONAL EX	.00	.00	.00	.00	.00
03-00-4111	STREET FICA MATCH	9,800.00	988.43	3,340.79	34.09	6,459.21
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,000.00	786.18	2,357.09	29.46	5,642.91
03-00-4203	STREET INSURANCE	6,200.00	.00	5,974.33	96.36	225.67
03-00-4204	STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00
03-00-4205	STREET MEETING EXPENSES	.00	.00	.00	.00	.00
03-00-4206	STREET SERVICES	5,000.00	4,000.00	4,632.25	92.65	367.75
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	.00	.00	500.00
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	4,000.00	.00	.00	.00	4,000.00
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	11,000.00	1,784.23	9,261.85	84.20	1,738.15
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	593.90	959.50	23.99	3,040.50
03-00-4233	STREET FREIGHT & EXPRESS	.00	.00	.00	.00	.00
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
03-00-4240	STREET REIM MEALS/REFUNOS	200.00	.00	.00	.00	200.00
03-00-4250	STREET SUPPLIES	.00	.00	.00	.00	.00
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	3,500.00	.00	.00	.00	3,500.00
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	2,100.00	24.17	397.69	18.94	1,702.31
03-00-4259	STREET SHOP TOOLS	1,000.00	.00	927.38	92.74	72.62
03-00-4260	STREET SMALL TOOLS	.00	.00	.00	.00	.00
03-00-4265	STREET PLUMBING SUPPLIES	.00	.00	.00	.00	.00
03-00-4271	STREET GASOLINE	15,000.00	1,754.81	4,563.55	30.42	10,436.45
03-00-4272	STREET OIL/GREASE/ETC	1,500.00	.00	55.59	3.71	1,444.41
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	50.00	1.67	2,950.00
03-00-4274	STREET ASPHALTIC MATERIALS	10,000.00	.00	296.10	2.96	9,703.90
03-00-4275	STREET GRAVEL & BORROW	6,000.00	.00	.00	.00	6,000.00
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	10,000.00	.00	3,103.51	31.04	6,896.49
03-00-4278	STREET CULVERTS	500.00	.00	.00	.00	500.00
03-00-4279	STREET STEEL PRODUCTS	200.00	.00	1,073.94	536.97	873.94-
03-00-4280	STREET LUMBER	100.00	.00	6.99	6.99	93.01
03-00-4283	STREET SIGNS	600.00	.00	151.30	25.22	448.70
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & DELIN	.00	.00	.00	.00	.00
03-00-4286	STREET SIGNALS	.00	.00	.00	.00	.00
03-00-4287	STREET PAVEMENT MARKING	1,500.00	.00	.00	.00	1,500.00
03-00-4288	STREET FLARES/FLAGS/BARRI	100.00	.00	.00	.00	100.00
03-00-4289	STREET SAFETY PROGRAM	350.00	101.23	101.23	28.92	248.77

CITY OF AUBURN
BUDGET REPORT
CALENDAR 1/2018, FISCAL 4/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTO BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	2,000.00	33.33	4,000.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	119.99	209.90	41.98	290.10
03-00-4300	STREET CAPITAL IMPROVE.	50,000.00	.00	51,288.10	102.58	1,288.10-
03-00-4400	STREET CAPITAL OUTLAYS	12,750.00	.00	.00	.00	12,750.00
03-00-4500	STREET DEBT SERV PRINC	.00	.00	.00	.00	.00
03-00-4600	STREET DEBT SERV INTEREST	.00	.00	2,190.00	.00	2,190.00-
03-00-4700	STREET NEW HIRE	50,000.00	.00	.00	.00	50,000.00
		=====	=====	=====	=====	=====
	DIFFERENCE	385,465.00	29,498.17	154,095.97	39.98	231,369.03
		=====	=====	=====	=====	=====
	PROOF	385,465.00	29,498.17	154,095.97	39.98	231,369.03
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-4206	STREET IMPROVEMENT SERVICES	45.00		30.00	66.67	15.00
04-00-4299	STREET IMPROVEMENT MISC			2,079.03		2,079.03-
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	60,000.00		60,000.00	100.00	
04-00-4600	ST IMPROVE DEBT SERV INTEREST	9,612.50		2,151.14	22.38	7,461.36
		=====	=====	=====	=====	=====
	DIFFERENCE	69,657.50		64,260.17	92.25	5,397.33
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	69,657.50		64,260.17	92.25	5,397.33
		=====	=====	=====	=====	=====

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

FOR THE MONTH OF JANUARY 2018

Total Number of Calls within the City of Auburn	112
Total Number of Ordinance/Animal Calls	8
Total Number of Actual Criminal Cases Reported/Initiated	16

Respectfully submitted,



Brent Lottman
Sheriff

City of Auburn
TIF Activity
Report Date 1-31-

Report Date 1-31-18

AGENDA ITEM
NO

20

Date	Description	Account Activity	Auburn 1	Terrace Heights I	Terrace Heights II	Auburn Bowling Center I	Auburn Bowling Center II	Hemmingsen Funeral Home	Northwest Sanitary Sewer	West Project	Orscheln
7/31/2017	Balance	\$ 932,491.20	\$ 726,709.55	\$ 69,104.39	\$ 8,149.20	\$ -		\$ 23,884.04		\$ 48,004.52	\$ 958.96
8/1/2017	Co Collections	\$ 6,564.57	\$ 6,076.85								
8/16/2017	City of Auburn	\$ (48,004.52)								\$ (48,004.52)	
8/31/2017	Interest on Account	\$ 117.98	\$ 96.74	\$ 9.44	\$ 1.18			\$ 3.54			
9/6/2017	Cody Bradley	\$ (5,040.00)	\$ (5,040.00)								
9/7/2017	Interest on Account	\$ 25.64	\$ 21.02	\$ 2.05	\$ 0.26			\$ 0.77			
9/14/2017	Co. Collections	\$ 72,120.44	\$ 31,991.27	\$ 8,015.52	\$ 8,770.13			\$ 4,708.98			
9/15/2017	Orscheln (TIF Balance)	\$ (958.96)								\$ 10,281.76	\$ (958.96)
9/15/2017	Cline Williams	\$ (112.00)	\$ (112.00)								
9/30/2017	Interest on Account	\$ 88.80	\$ 71.04	\$ 7.10	\$ 1.78			\$ 2.66			
10/10/2017	Auburn Newspaper	\$ (84.00)	\$ (84.00)								
10/10/2017	Cline Williams	\$ (476.00)	\$ (476.00)								
10/13/2017	Co. Collections	\$ 16,598.26	\$ 12,935.39							\$ 3,325.67	
10/16/2017	Deborah Gerdes	\$ (3,850.00)	\$ (3,850.00)								
10/16/2017	Lynn Erisman	\$ (2,775.00)	\$ (2,775.00)								
10/31/2017	Interest on Account	\$ 122.90	\$ 97.09	\$ 9.83	\$ 2.46			\$ 3.69		\$ 1.23	
11/2/2017	Voided Check										
11/2/2017	Luis Lopez	\$ (6,200.00)	\$ (6,200.00)								
11/9/2017	Co. Collections	\$ 1,183.55	\$ 1,034.56	\$ 4.87	\$ 5.33	\$ 1.89		\$ 2.86		\$ 7.90	\$ 5.93
11/9/2017	Co. Collections Trans		\$ 1.89			\$ (1.89)					
11/15/2017	Cline Williams	\$ (1,641.72)	\$ (1,641.72)							\$ 1.19	
11/30/2017	Interest on Account	\$ 118.69		\$ 9.50	\$ 2.37			\$ 3.56			
12/1/2017	Loan Payment	\$ (9,551.70)			\$ (9,551.70)						
12/14/2017	Co. Collections	\$ 1,755.19	\$ 1,755.19								
12/29/2017	City of Auburn	\$ (13,617.75)								\$ (13,617.75)	
12/31/2017	Interest on Account	\$ 121.83	\$ 98.68	\$ 9.75	\$ 1.22			\$ 3.65			
1/8/2018	Kim Buchmeier	\$ (4,120.00)	\$ (4,120.00)								
1/12/2018	Co. Collections	\$ 30,621.78	\$ 28,102.28	\$ 9.19	\$ 10.06	\$ 3.56		\$ 5.40		\$ 14.90	\$ 11.19
1/12/2018	Co. Collections Trans		\$ 3.56			\$ (3.56)					
1/31/2018	Interest on Account	\$ 121.90	\$ 98.74	\$ 9.75	\$ 1.22			\$ 3.66			
1/31/2018	Balance	\$ 965,621.08	\$ 784,888.89	\$ 77,191.39	\$ 7,393.51			\$ 28,622.81		\$ 14.90	\$ 17.12

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