

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.
AUGUST 12, 2019

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. **LETTER** from RJ Hamilton (Hamilton Recycling & Disposal) – interested in serving Auburn.

10. **CONSIDERATION & POSSIBLE APPROVAL OF RESOLUTION** proposed by Dr. John Crotty for Sanctuary City for Preborn Children and urging the citizens of Auburn to promote and defend the inalienable right to life and the inherent dignity of all innocent human beings at every stage of development.

11. **CONSIDERATION & POSSIBLE APPROVAL OF AGREEMENT** with JEO to design/repairs to creek bank at Dr. Gill’s house and possible city involvement.

12. **REQUEST** to use the parking lot between the Café Metro and the Bulldog Auto Parts business for the Trail of Treasures.

13. **BCOM QUOTE** – Community Calendar Add-On.

14. **RESOLUTION** – League Association of Risk Management for Property/Casualty Insurance Renewal.

15. **DISCUSSION AND POSSIBLE ACTION ON NUISANCE ABATMENT/IMPROVEMENT** of 1204 J Street, 1206 J Street, 1208 J Street, 1001 ½ and 1005 Central Avenue.

16. **HOUSING PROGRAM REQUESTS.**
17. **ReUSE ED (Economic Development) PROGRAM** – Guidelines, Application form and Appointment/ Reappointment of an Advisory Committee.
18. **CONSIDERATION AND POSSIBLE APPROVAL OF RESOLUTION** to file assessments on nuisance removal properties at 915 M Street, 1713 O Street, 1206 7th Street and 1105 7th Street.
19. **DISCUSSION AND POSSIBLE COSIDERATION OF RESOLUTION** to sale City owned real estate located at 915 “M” St.
20. **DISCUSSION AND POSSIBLE CONSIDERATION OF RESOLUTION** declaring certain residential real estate as a public nuisance and ordering nuisance abatement of said property by legal remedy or real estate and structure(s) located at 1414 O Street.
21. **DISCUSSION ON PROPOSAL/REQUEST** for amendment of City Code to allow for UTVs within the specifications requested by Kermit Moore (attached).
22. **APPOINTMENT(S)/REAPPOINTMENT(S)**
 - CRA (Community Redevelopment Authority)
 - Housing Authority
 - City Recreation.
23. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
 - a. Street Department
 - b. Fire Department
 - c. Library
 - d. Treasurer
 - e. Airport Report
24. **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. Housing
 - i. Other Committees & Reports
25. **PRELIMINARY 2019-2020 Budget Information.**
26. **ADJOURNMENT.**

Auburn, Nebraska
July 8, 2019

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 July 8, 2019, 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 July 5, 2019. Mayor Dan White 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 Dan White. 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 White 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 Jeanneret moved to dispense with the reading of the June 10, 2019 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 Tom Clark moved to approve the financial report; Seconded by Council Member Jeanneret 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 June claims were presented before the Council for ratification: AFLAC, Wh-73.80; American Recycling & Sanitation, Se-38.50; Auburn Newspapers, Se-1,206.55; BCom Solutions, LLC., Se-3,150.00; Black Hills, Ut-2,266.54; City of Auburn, Reim-14,288.82; Kevin Casey, Reim-500.00; Lavigne Construction Inc., Re-21,914.35; Mid-American Benefits Inc., Ins-76.25; Orscheln, Co. Collection/TIF Payment-20,824.67; Reditech, Se-211.00; Region V-SENDS, Se-745.00; The Standard, Ins-347.74; Time Warner Cable, Se-763.88; Verizon Wireless, Se-48.17; Windstream, Ut-16.22. The following July claims were presented before the Council for ratification: Blue Cross-Blue Shield, Ins-4,853.89; Board of Public Works, Ut-8,023.68; Linda Bantz, Se-400.00; Mark Harms, Ex-500.00; Nemaha County, Se-27,500.00; Verizon Wireless, Se-80.02; Wex Bank, Su-1,637.56, Windstream, Se-252.64. The following claims (not previously approved by motion or resolution) were presented: Amazon, Bk-AV-586.48; Amcon Distributing, Su-2,924.98; American Lawncare Inc., Se-1,200.00; American Recycling & Sanitation, Se-987.20; Aqua-Chem Inc., Su-2,189.39; Auburn Memorial Library Petty Cash, Su-97.45; Auburn Newspapers, Se-340.02; Auburn Plumbing, Htg. & AC, Su-Se-293.66; Baker & Taylor, Bk-431.63; Bohl Plumbing & Heating Inc., Se-33.87; Bulldog Auto Supply Inc., Su-103.46; Cari Thomas, Reim-150.00; Carol Gyhra, Reim-180.00; Center Point Large Print, Bk-AV-132.15; Chesterman Company, Su-278.85; Diamond Vogel, Su-1,228.91; Eakes Office Solutions, Su-744.88; Eggers Bros. Inc., Se-Su-611.54; Emma Goering, Reim-190.00; Filter Care, Su-Se-63.85; First National Bank Omaha, Card Transactions-2,084.91; Glenn's Corner Market, Su-41.65; Heiman Fire Equipment, Equip-1,022.90; JEO Consulting Group Inc., Se-595.00; League Assoc. of Risk Management, Ins-1,406.21; League of NE Municipalities, Reg-470.00; Lincoln Journal Star, Sub-532.99; Lynch's Hardware & Gifts, Su-17.45; Martin Marietta Materials, Su-709.89; Meadow Rightsell, Reim-190.00; Mellage Truck & Tractor, Se-Su-36.95; Menards, Su-218.58; Merz Ink, Se-Su-176.28; Meyer Laboratory Inc., Su-108.21; Mike's Window Service, Se-Su-50.00; NE DOL Boiler Inspection Program, Inspection Certificate-30.00; NE Environmental Products, Su-279.60; Nemaha County Clerk, Fe-10.00; OCLC Inc., Sub-60.18; Petty Cash, Se-Su-336.65; Ricoh USA Inc., Su-43.65; Sack Lumber Co., Su-199.80; Shawn Clark, Reim-185.60; Sherry Heskett, Reim-79.69; Stutheit Implement Co., Su-138.83; Topkote, Se-39,855.56; USPS, Su-55.00.

Abbreviations for this legal: AV-Audio Visual; Bk-Book; Contrib-Contribution; CRA-Community Redevelopment Authority; DTR-Downtown Revitalization; 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; TIF-Tax Increment Financing; 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 Tom Clark and upon roll call vote, the following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried.

Approval was requested for attendance at Certified Local Government training and Commission Assistance and Mentorship Program (CAMP) September 6 & 7th in Lincoln for Kim Beger and possibly other members of the Historic Preservation Committee. It was noted that there is no cost associated with the training. Council Member Billings moved to allow attendance at the training as requested; Seconded by Council Member Janssen and upon roll call vote, the following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": No one. Motion: Carried.

Jenna Henrichs presented information on the Adult City Recreation events including the Auburn Community Olympics to be held on August 17, 2019.

Discussion was held regarding the placement of bee sculptures on city property and wording on the plaques. The bee sponsored by the City was selected with the plan to place it near the swimming pool.

Discussion was held regarding the request for an extension of 12 months associated with Lonnie Hayne's housing rehabilitation grant at 621 Central Avenue. Council Member Janssen moved to approve an extension of 12 months for completion of the housing rehabilitation grant that was previously approved for Lonnie Haynes on July 9, 2018. The foregoing motion was seconded by Council Member Jeanneret and upon roll call vote, the following Council Members voted "YEA": Jeanneret, Shawn Clark, Tom Clark, and Janssen. The following voted "NAY": Billings and Erickson. Motion: Carried.

Public Hearing was held to consider and possibly take action on a redevelopment plan entitled "Auburn Core Area Redevelopment Plan", for redevelopment pursuant to the Nebraska Community Development Law, Nebraska Revised Statutes, sections 18-2101, et seq. There was no opposition voiced or provided in writing. After allowing time for public comment, the public hearing was closed. Council Member Erickson introduced Resolution No. 17-19 and moved for adopting and approving a redevelopment plan entitled "Auburn Core Area Redevelopment Plan" by the passage and adoption of Resolution No. 17-19. The foregoing motion was seconded by Council Member Janssen 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. A true and correct copy of said resolution is as follows:

RESOLUTION NO. 17-19

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF AUBURN, NEBRASKA, APPROVING A REDEVELOPMENT PLAN ENTITLED "AUBURN CORE AREA REDEVELOPMENT PLAN".

WHEREAS, the Mayor and City Council of the City of Auburn, Nebraska (the "City") approved Resolution No. 15-19 on June 10, 2019; and

WHEREAS, Resolution No. 15-19 declared the area legally described in that Resolution which it referred to as the "Core Redevelopment Area" to be blighted and substandard and in need of redevelopment under the terms of Nebraska Revised Statutes sections 18-2103(10) and (11) and section 18-2109 of the Nebraska Community Development Law, Nebraska Revised Statutes Sections 18-2101 et. seq., (the "Act"); and

WHEREAS, it is contemplated that redevelopment of the Core Redevelopment Area may occur in phases and will occur pursuant to one or more redevelopment projects; and

WHEREAS, the Mayor and City Council of the City find based on substantial evidence in the record of this proceeding that redevelopment of the Core Redevelopment Area will result in the elimination and prevention of blight and aligns with the purposes of the Community Development Law and the Comprehensive Plan of the City; and

WHEREAS, attached hereto as Exhibit "A" is a redevelopment plan entitled "Auburn Core Area Redevelopment Plan" (the "Plan "); and

WHEREAS, in conformance with the Act, on June 18, 2019, the Planning Commission held a duly noticed public hearing on the Plan and provided written findings on and recommended adoption and approval of the Plan by the Mayor and City Council; and

WHEREAS, in conformance with the Act, the Community Redevelopment Authority for the City previously provided written findings on and recommended adoption and approval of the Plan by the Mayor and City Council; and

WHEREAS, on July 8, 2019, the Mayor and City Council held a duly noticed public hearing on the Plan; and

WHEREAS, after public hearing and review of the Plan, the Mayor and City Council determined that the Plan complies with the Comprehensive Plan of the City and will result in the elimination and prevention of blight; and

WHEREAS, after public hearing and review of the Plan, the Mayor and City Council determined that the redevelopment contemplated in the Plan would not occur and would not be economically feasible without the use of tax-increment financing.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF AUBURN, NEBRASKA:

Section 1. The Plan attached as Exhibit "A" complies with the Comprehensive Plan of the City.

Section 2. Based on the substantial evidence in the record of this proceeding, the Mayor and Council of the City finds as follows:

- (a) The proposed land uses and building requirements in the redevelopment area as described in the Plan are designed with the general purpose of accomplishing, in conformance with the City's Comprehensive Plan, a coordinated, adjusted and harmonious development of the City and its environs which will, in accordance with the present and future needs, promote health, safety, morals, order, convenience, prosperity and the general welfare, as well as efficiency and economy in the process of development; that under the Plan adequate provision is made for traffic, vehicular parking, the promotion of safety from fire, panic and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of populations, the provision of

adequate transportation, water, sewage and other public utilities, schools, parks, recreational and community facilities and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds and the elimination of, or prevention of the recurrence of, insanitary or unsafe dwelling accommodations or conditions of blight.

(b) The Plan anticipates that redevelopment projects will be set forth in subsequent amendments to the Plan. As such, each amendment to the Plan will contain a satisfactory statement of the proposed method and estimated cost of acquisition and preparation for redevelopment of the redevelopment area; the required public improvements; the estimated proceeds or revenue expected to be obtained by the City from disposal of property to the redeveloper; the method of financing for the proposed redevelopment; a cost-benefit analysis; and a statement regarding the displacement of families, if any, within the redevelopment area.

Section 3. The redevelopment contemplated in the Plan would not be economically feasible without the use of tax-increment financing; would not occur in the redevelopment area described in the Plan without the use of tax-increment financing; and the costs and benefits of the Plan, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed by the Mayor and Council of the City and have been found to be in the long-term best interest of all those impacted by the Plan.

Section 4. Based on the foregoing and substantial evidence in the record of this proceeding, the Mayor and City Council of the City hereby approve and adopt the Plan.

Jim Reed was present at the meeting and provided information regarding the request by the American Legion for a Special Designated Liquor License. Council Member Janssen moved to approve the issuance of a Special Designated Liquor License as requested by the American Legion to have a Music Beer Garden on August 11, 2019 at 909 I Street. 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.

Following discussion, Council Member Tom Clark moved to approve the addition of a painted crosswalk and connecting sidewalk with appropriate traffic/street signage to the Auburn Rec Complex walking trail from the Longs Creek Village assisted living facility. 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.

Council Member Billings moved that the City of Auburn intends to accept its Highway Allocation Fund revenue for fiscal year 2019-2020 to help address local road and bridge maintenance and construction needs. 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.

Council Member Janssen made the following motion to confirm the decision made last month for acceptance of the alternate parade route and street closing to accommodate the same: "For acceptance of the alternate parade route and street closing to accommodate the same by no longer requesting the temporary use of US Hwy 75 and amending the temporary use of US Hwy 136 previously requested to only include the portion of US Hwy 136 from US Hwy 75 to L Street". The foregoing motion was seconded by Council Member Tom Clark 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.

No action was taken for project approval for ReUse HD funds to be used for a sewer line redirection project located at or near 2500 P Street and 1609 25th Street.

Mayor White reappointed Shannon Stemm and Deb Clopton to the Library Board, appointed Amber Kinnaman, James Fogarty and Tony Johnson to the Planning Commission and appointed Klark Knipe to the Auburn Volunteer Fire Department. 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. Reappointments/Appointments: Confirmed.

Reports from department heads and council committees were given. A written financial report was provided by the Auburn Community Redevelopment Authority. A written report of law enforcement activity within the City of Auburn for June 2019 was also provided.

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

Mayor White declared the meeting adjourned.

Dan White, 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 July 8, 2019; 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
July 8, 2019

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 July 8, 2019, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

The meeting was called to order by Mayor Dan White. 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 White 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 June 10, 2019 meeting's minutes as written.

The City Council approved the financial report.

The following June claims were presented before the Council for ratification: AFLAC, Wh-73.80; American Recycling & Sanitation, Se-38.50; Auburn Newspapers, Se-1,206.55; BCom Solutions, LLC., Se-3,150.00; Black Hills, Ut-2,266.54; City of Auburn, Reim-14,288.82; Kevin Casey, Reim-500.00; Lavigne Construction Inc., Re-21,914.35; Mid-American Benefits Inc., Ins-76.25; Orscheln, Co. Collection/TIF Payment-20,824.67; Reditech, Se-211.00; Region V-SENDS, Se-745.00; The Standard, Ins-347.74; Time Warner Cable, Se-763.88; Verizon Wireless, Se-48.17; Windstream, Ut-16.22. The following July claims were presented before the Council for ratification: Blue Cross-Blue Shield, Ins-4,853.89; Board of Public Works, Ut-8,023.68; Linda Bantz, Se-400.00; Mark Harms, Ex-500.00; Nemaha County, Se-27,500.00; Verizon Wireless, Se-80.02; Wex Bank, Su-1,637.56, Windstream, Se-252.64. The following claims (not previously approved by motion or resolution) were presented: Amazon, Bk-AV-586.48; Amcon Distributing, Su-2,924.98; American Lawncare Inc., Se-1,200.00; American Recycling & Sanitation, Se-987.20; Aqua-Chem Inc., Su-2,189.39; Auburn Memorial Library Petty Cash, Su-97.45; Auburn Newspapers, Se-340.02; Auburn Plumbing, Htg. & AC, Su-Se-293.66; Baker & Taylor, Bk-431.63; Bohl Plumbing & Heating Inc., Se-33.87; Bulldog Auto Supply Inc., Su-103.46; Cari Thomas, Reim-150.00; Carol Gyhra, Reim-180.00; Center Point Large Print, Bk-AV-132.15; Chesterman Company, Su-278.85; Diamond Vogel, Su-1,228.91; Eakes Office Solutions, Su-744.88; Eggers Bros. Inc., Se-Su-611.54; Emma Goering, Reim-190.00; Filter Care, Su-Se-63.85; First National Bank Omaha, Card Transactions-2,084.91; Glenn's Corner Market, Su-41.65; Heiman Fire Equipment, Equip-1,022.90; JEO Consulting Group Inc., Se-595.00; League Assoc. of Risk Management, Ins-1,406.21; League of NE Municipalities, Reg-470.00; Lincoln Journal Star, Sub-532.99; Lynch's Hardware & Gifts, Su-17.45; Martin Marietta Materials, Su-709.89; Meadow Rightsell, Reim-190.00; Mellage Truck & Tractor, Se-Su-36.95; Menards, Su-218.58; Merz Ink, Se-Su-176.28; Meyer Laboratory Inc., Su-108.21; Mike's Window Service, Se-Su-50.00; NE DOL Boiler Inspection Program, Inspection Certificate-30.00; NE Environmental Products, Su-279.60; Nemaha County Clerk, Fe-10.00; OCLC Inc., Sub-60.18; Petty Cash, Se-Su-336.65; Ricoh USA Inc., Su-43.65; Sack Lumber Co., Su-199.80; Shawn Clark, Reim-185.60; Sherry Heskett, Reim-79.69; Stutheit Implement Co., Su-138.83; Topkote, Se-39,855.56; USPS, Su-55.00.

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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.

July 8, 2019
Page 2

Approval was given for attendance at Certified Local Government training and Commission Assistance and Mentorship Program (CAMP) September 6 & 7th in Lincoln.

Jenna Henrichs presented information on the Adult City Recreation events including the Auburn Community Olympics to be held on August 17, 2019.

Discussion was held regarding the placement of bee sculptures on city property and wording on the plaques. The bee sponsored by the City was selected with the plan to place it near the swimming pool.

With four Council Members (Jeanneret, Shawn Clark, Tom Clark, and Janssen) voting favor and two Council Members (Billings and Erickson) voting against, Lonnie Hayne's request for an extension of 12 months for completion of the housing rehabilitation grant at 621 Central Avenue was approved.

Public Hearing was held to consider and possibly take action on a redevelopment plan entitled "Auburn Core Area Redevelopment Plan", for redevelopment pursuant to the Nebraska Community Development Law, Nebraska Revised Statutes, sections 18-2101, et seq. There was no opposition voiced or provided in writing. After allowing time for public comment, the public hearing was closed. Adopting and approving a redevelopment plan entitled "Auburn Core Area Redevelopment Plan" was approved by the passage and adoption of Resolution No. 17-19.

The City Council approved the issuance of a Special Designated Liquor License as requested by the American Legion to have a Music Beer Garden on August 11, 2019 at 909 I Street.

The City Council approved the addition of a painted crosswalk and connecting sidewalk with appropriate traffic/street signage to the Auburn Rec Complex walking trail from the Longs Creek Village assisted living facility.

A motion was approved stating that the City of Auburn intends to accept its Highway Allocation Fund revenue for fiscal year 2019-2020 to help address local road and bridge maintenance and construction needs.

Acceptance of the alternate parade route and street closing to accommodate the same by no longer requesting the temporary use of US Hwy 75 and amending the temporary use of US Hwy 136 previously requested to only include the portion of US Hwy 136 from US Hwy 75 to L Street.

No action was taken for project approval for ReUse HD funds to be used for a sewer line redirection project located at or near 2500 P Street and 1609 25th Street.

The City Council confirmed the reappointment of Shannon Stemm and Deb Clopton to the Library Board, the appointment of Amber Kinnaman, James Fogarty and Tony Johnson to the Planning Commission and the appointment of Klark Knipe to the Auburn Volunteer Fire Department.

Reports from department heads and council committees were given. A written financial report was provided by the Auburn Community Redevelopment Authority. A written report of law enforcement activity within the City of Auburn for June 2019 was also provided.

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

Sherry Heskett
City Clerk

R. Daniel White
Mayor

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

TREASURER'S REPORT
CALENDAR 7/2019, FISCAL 10/2018

AGENDA ITEM
NO 6

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	772,567.15	212,761.27	234,626.66	750,701.76
STREET CHECKING	249,539.23	52,576.51	59,160.05	242,955.69
STREET BOND/WARRANT CHECKING	11,105.65			11,105.65
TOTAL CHECKING:	1,033,212.03	265,337.78	293,786.71	1,004,763.10
TOTAL FIRE DEPT SINKING	25,051.56	.00	.00	25,051.56
TOTAL KENO RESERVE MMA:	29,520.47	566.74	.00	30,087.21
TOTAL KENO CHECKING	42,267.03	910.29	924.00	42,253.32
TOTAL CDBG CHECKING	8,873.95	.00	.00	8,873.95
TOTAL CDBG ED MMA:	41,161.70	6.99	.00	41,168.69
TOTAL CDBG DTR REUSE	120,996.31	1,761.44	.00	122,757.75
TOTAL CDBG HD SAVINGS:	69,922.04	634.28	.00	70,556.32
TOTAL CRA CHECKING	745,541.01	5,025.55	168,956.68	581,609.88
TOTAL CITY REC CHECKING	58,035.32	.00	.00	58,035.32
GENERAL CD #23810 ASB	100,000.00		100,000.00	
GENERAL CD		100,000.00		100,000.00
TOTAL C.D.'S:	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL CASH ON HAND:	2,274,581.42	374,243.07	563,667.39	2,085,157.10

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

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

**AGENDA ITEM
 NO**

7

VENDOR NAME

REFERENCE

ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AFLAC	AFLAC WH	73.80
AUBURN STATE BANK	CERTIFICATE OF DEPOSIT	100,000.00
BCom Solutions, LLC	DIGITAL CONSULTING MARKETING	750.00
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE PREMIUM	2,672.51
BLUE RIVERS AAA	SUPPORT OF SERVICES/TRANSPORT	1,500.00
CAPITAL BUSINESS SYSTEMS	COPIER LEASE/SUPPLIES	474.26
MID-AMERICAN BENEFITS INC	HEALTH INSURANCE	20.50
REDITECH	COMPUTER SERVICES	211.00
REGION V-SENDS	CUSTODIAL SERVICES	135.00
THE STANDARD	LIFE INSURANCE	86.86
TIME WARNER CABLE	PHONE ACCT	452.01
WINDSTREAM NEBRASKA INC	PHONE ACCT	16.44
		=====
		106,392.38

POLICE DEPARTMENT

NEMAHA COUNTY	LAW/CODE ENFORCEMENT AGREEMENT	10,000.00
		=====
	POLICE DEPARTMENT	10,000.00

FIRE DEPARTMENT

REGION V-SENDS	CLEANING SERVICES	50.00
THE STANDARD	LIFE INSURANCE	172.01
TIME WARNER CABLE	PHONE ACCT	114.35
		=====
	FIRE DEPARTMENT	336.36

PARK DEPARTMENT

REGION V-SENDS	CLEANING SERVICES LEGION PARK	340.00
TIME WARNER CABLE	PHONE ACCT	59.71
		=====
	PARK DEPARTMENT	399.71

SR. CENTER DEPARTMENT

BLACK HILLS ENERGY	GAS BILL ACCT	12.95
REGION V-SENDS	CUSTODIAL SERVICES	190.00
		=====
	SR. CENTER DEPARTMENT	202.95

LIBRARY DEPARTMENT

BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE PREMIUM	888.46
MID-AMERICAN BENEFITS INC	HEALTH INSURANCE	10.25

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL
THE STANDARD	LIFE INSURANCE	29.59
	LIBRARY DEPARTMENT	928.30
	POOL DEPARTMENT	
BLACK HILLS ENERGY	GAS ACCT	1,008.73
NE DEPT. OF REVENUE	SALES AND USE TAX RETURN POOL	2,102.47
TIME WARNER CABLE	PHONE ACCT	114.97
	POOL DEPARTMENT	3,226.17
	GENERAL FUND	121,485.87
	STREET FUND	
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE PREMIUM	1,314.04
MID-AMERICAN BENEFITS INC	HEALTH INSURANCE	20.50
THE STANDARD	LIFE INSURANCE	58.04
TIME WARNER CABLE	PHONE ACCT	41.92
VERIZON WIRELESS	PHONE ACCT	50.16
	STREET FUND	1,484.66
	KENO FUND	
	KENO BETTERMENT	
KEVIN CASEY	MUSIC EVENT AT BANDSHELL	600.00
NE DEPT. OF REVENUE	KENO LOTTERY TAX RETURN	324.00
	KENO BETTERMENT	924.00
	KENO FUND	924.00
	COMM REDEVELOP AUTHORITY	
AUBURN DISCOUNT LIQUOR	CRA PROJECT	6,100.00
AUBURN NEWSPAPERS	PUBLISHING CORE AREA HEARINGS	399.21
CITY OF AUBURN	LIBRARY ROOF PROJECT	20,957.18
JEO CONSULTING GROUP INC.	CORE BLIGHT/SUBSTANDARD STUDY	6,825.00
NEMAHA COUNTY TREASURER	RETURN AD VALOREM TAXES	134,675.29

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
		=====
		168,956.68
		=====
	COMM REDEVELOP AUTHORITY	168,956.68
		=====
**** PAID TOTAL ****		292,851.21
		=====
***** REPORT TOTAL *****		292,851.21
		=====

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

**AGENDA ITEM
 NO 7**

VENDOR NAME

REFERENCE

ACCOUNTS PAYABLE CLAIMS

GENERAL FUND

AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	1,615.40
ANGELO M. LIGOURI	LEGAL SERVICES	5,418.77
AUBURN NEWSPAPERS	PUBLISHING/SUBSCRIPT/SUPPLIES	251.89
BCom Solutions, LLC	DIGITAL CONSULTING/MARKETING	750.00
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	2,672.51
AUBURN BPW	ELEC	511.44
CAPITAL BUSINESS SYSTEMS	COPIER/LEASE/MAINT/SUPPLIES	500.92
EAKES OFFICE SOLUTIONS	SUPPLIES	66.49
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS	7.99
LYNCH'S HARDWARE & GIFTS	SUPPLIES	2.89
NEMAHA COUNTY	REIM APPLIANCE DISPOSAL EXP	2,088.45
NEMAHA COUNTY CLERK	FILING FEES/DOCUMENTARY STAMP	102.75
PETTY CASH	PETTY CASH RUG SERVICE	24.00
REDITECH	CAMERA REPAIRS	810.00
SCHENDEL PEST CONTROL	PEST CONTROL	200.00
TIME WARNER CABLE	PHONE ACCT	25.04
USPS	STAMPS	110.00

=====

15,158.54

POLICE DEPARTMENT

NEMAHA COUNTY	LAW/CODE ENFORCEMENT	27,500.00
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=====

POLICE DEPARTMENT

27,500.00

FIRE DEPARTMENT

AUBURN BPW	ELEC	297.24
DRAKE'S COMMUNICATIONS	CAMERA SYSTEM	1,000.00
FIRST NATIONAL BANK OMAHA	MAINTENANCE SUPPLIES	75.02
HEIMAN FIRE EQUIPMENT	BUNKER GEAR	9,830.10
SCHENDEL PEST CONTROL	PEST CONTROL	200.00
WEX BANK	FUEL EXPENSE	13.34

=====

FIRE DEPARTMENT

11,415.70

PARK DEPARTMENT

AUBURN PLUMBING,HTG & AC INC.	MAINTENANCE/SUPPLIES	215.12
AUBURN BPW	ELEC	3,347.53
CONCRETE INDUSTRIES INC.	CONCRETE REC COMPLEX	434.00
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS	722.75
GILBERT SERVICES	TIRE REPAIR	22.50
GLENN'S CORNER MARKET	SUPPLIES	230.00
LYNCH'S HARDWARE & GIFTS	SUPPLIES	34.56
MERZ INK	DISC GOLF	2,305.00

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL
ODEYS INC	FIELD MARKING PAINT	1,521.45
PETTY CASH	PETTY CASH PARTS MAINTENANCE	66.50
SACK LUMBER COMPANY	MAINTENANCE SUPPLIES	69.78
SCHENDEL PEST CONTROL	PEST CONTROL	200.00
TIME WARNER CABLE	PHONE ACCT	59.71
WEX BANK	FUEL EXPENSE	421.19
		=====
	PARK DEPARTMENT	9,650.09
	SR. CENTER DEPARTMENT	
AIRSTREAM HEATING AND COOLING	SERVICE FREEZER	330.00
AUBURN BPW	ELEC	657.56
MEYER LABORATORY INC	SUPPLIES	21.95
		=====
	SR. CENTER DEPARTMENT	1,009.51
	LIBRARY DEPARTMENT	
AIRSTREAM HEATING AND COOLING	SERVICE CONDENSATE LINE	60.00
AMAZON	BOOKS/AVS	194.46
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	38.50
AUBURN MEM. LIBRARY PETTY CASH	POSTAGE/ILL	78.99
BAKER & TAYLOR	BOOKS/AVS	228.67
BLACKSTONE PUBLISHING	BOOKS/AVS	423.87
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	888.46
AUBURN BPW	ELEC	548.35
EAKES OFFICE SOLUTIONS	SUPPLIES	238.94
LINDA BANTZ	CUSTODIAL SERVICE	400.00
OCLC INC	ILL SUBSCRIPTION	60.18
OVERDRIVE, INC.	BOOKS/AVS	1,133.96
RICOH USA, INC	EQUIPMENT COPIES	45.28
SCHENDEL PEST CONTROL	PEST CONTROL	250.00
THE PENWORTHY COMPANY	BOOKS/AVS	142.44
VERIZON WIRELESS	PHONE ACCT	80.02
WINDSTREAM NEBRASKA INC	PHONE ACCT	128.01
WT.COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS	1,105.41
		=====
	LIBRARY DEPARTMENT	6,045.54
	POOL DEPARTMENT	
AMCON DISTRIBUTING	SUPPLIES MINI INN	1,511.55
AQUA-CHEM, INC	MAINTENANCE/SUPPLIES	2,726.99
AUBURN PLUMBING,HTG & AC INC.	MAINTENANCE/SUPPLIES	163.04
AUBURN BPW	ELEC	1,952.32
CHESTERMAN COMPANY	SUPPLIES MINI INN	646.94
EMMA GOERING	REIM RED CROSS/GUARD TRAINING	180.00
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS	121.83
GLENN'S CORNER MARKET	SUPPLIES	140.43
HOMETOWN BRAND APPLIANCES	FREEZER	299.99
LYNCH'S HARDWARE & GIFTS	SUPPLIES	3.51
PETTY CASH	PETTY CASH SUPPLIES	99.59
SACK LUMBER COMPANY	MAINTENANCE SUPPLIES	56.00

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
	POOL DEPARTMENT	7,902.19
	GENERAL FUND	78,681.57
	STREET FUND	
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,314.04
AUBURN BPW	ELEC	434.56
BULLDOG AUTO SUPPLY INC	SUPPLIES	31.71
DIAMOND VOGEL	PAVEMENT MARKING	307.20
EGGERS BROTHERS INC	SHOP SUPPLIES	21.68
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS	503.81
MARK HARMS	LAND USE	500.00
MICHAEL TODD & CO. INC.	SIGNS	730.74
SACK LUMBER COMPANY	SUPPLIES	21.49
WEX BANK	FUEL EXPENSE	1,035.23
		4,900.46
	STREET FUND	4,900.46
**** PAID TOTAL ****		83,582.03
***** REPORT TOTAL *****		83,582.03

Good Morning Sherry and To Whom This May Concern,

I would like to first start off by thanking you for giving me this opportunity to speak with you about potentially serving Auburn.

I suppose I should start off with a brief history of who we are and what our goals are as a trash and recycling service provider. I don't think I should bore you with all the in-depth details, but I have grown up around recycling in Falls City. My mother started recycling in 1994 in a grocery store parking lot and I have now grown it into a full collection center with a 24hr drop-off located on South Stone St, in Falls City. We are currently rehabbing an older building and hope to have our 6-man sorting line installed this fall, to handle the continued recycling growth. Having grown up around recycling, I seem to have a slightly different approach to waste hauling. We are a recycle first company. If there is an item we can divert from being landfilled, we will. I started Hamilton Recycling & Disposal in January of 2016. In three years, my team and I have built an excellent customer base through hard work and providing a great service to all. Each month we continue to gain customers by word of mouth and our strong work ethic. We feel that now is a great time for us to look at expanding to more communities and continue to improve and grow recycling in Southeast Nebraska.

The services we currently offer are residential trash and recycling collection, commercial trash collection, commercial cardboard collection, and on-site paper shredding. For recycling, we use single stream collection with the exception of glass. We take glass, but we ask that customers either place glass in a separate bag or box. This helps reduce some of the risk when sorting the commingled recyclables. As for other recyclables, we currently collect newspapers, magazines, office paper, cardboard, tin cans, aluminum cans, other small metals, and #1 and #2 plastics.

Hamilton Recycling & Disposal currently operates two rear load trucks full time and we also maintain a back-up truck as well to ensure we can always provide the service offered. We recently started to use a smaller 12yd rear load truck and have had great success with it. The smaller truck has many benefits including less wear and tear on city streets and improved fuel efficiency. The downfall of course is the smaller payload, which we hope to offset by building our own transfer station in the near future. We mainly haul to two transfer stations in Kansas but have also worked with Beatrice Landfill in the past. I feel that having multiple options available for unloading allows us to maintain competitive prices and ensures we can always dispose of waste in safe and environmentally conscious manner.

I would also like to bring forward any potential drawbacks we may have as a company. We look at any criticism as a way to improve. Our overall top complaint has been with me and sending out invoices in a timely matter. I would relate this issue to our rapid growth that we have experienced in the last year. I focused on ensuring we were picking up everyone and I did not devote enough time to the office. To fix this issue, I recently hired an office manager to ensure all duties required by my company are preformed in a timely manner. This will also allow us to have set office hours, rather than just relying on myself carrying a cell phone and notebook around.

Having talked about myself long enough, I would like to extend an offer to provide services to your community. We would look to provide weekly trash and recycling collection as well as any other services that may be needed, such as yard waste. I know there may be concerns about us being a newer company or not being capable to provide services, but I want to assure you that our company is ready. We may be new to municipal contracts, but I am confident that my team and I can provide the services that are required by the residents and businesses of Auburn. If you have any questions, please don't hesitate to give me a call.

Thank you again,

RJ Hamilton
Hamilton Recycling & Disposal
1803 Lane St, Falls City, Ne 68355
Cell: 402-245-0641

RESOLUTION NO. _____

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF AUBURN, NEBRASKA, DECLARING THE CITY OF AUBURN TO BE A SANCTUARY CITY FOR PREBORN CHILDREN AND URGING THE CITIZENS OF AUBURN TO PROMOTE AND DEFEND THE INALIENABLE RIGHT TO LIFE AND THE INHERENT DIGNITY OF ALL INNOCENT HUMAN BEINGS AT EVERY STAGE OF DEVELOPMENT.

WHEREAS, the Declaration of Independence affirms that all men are created equal and have been endowed by the Creator with unalienable rights - chief among them the right to life - and that the protection of these rights is an affirmative duty of federal, state and local governments; and

WHEREAS, the Fifth and Fourteenth Amendments to the United States Constitution provide for the protection of human life and liberty; and

WHEREAS, the Supreme Court of the United States in *Poelker v. Doe* (432 US 519, 1977) concluded that "the Constitution does not forbid a State or city, pursuant to democratic processes, from expressing a preference for normal childbirth" instead of abortion; and

WHEREAS, state police power derives from the Tenth Amendment to the United States Constitution, which gives states the powers "not delegated to the United States;" and

WHEREAS, the power to establish and enforce laws protecting the welfare, safety, and health of the public is a core function of the state's Tenth Amendment police power; and

WHEREAS, Article I of the Constitution of Nebraska states that "all persons are by nature free and independent, and have certain inherent and inalienable rights; among these are life, liberty, the pursuit of happiness ..."; and

WHEREAS, this City Council desires to express its deep concern that all human beings, at every stage of development, including before birth, in the city of Auburn should be afforded protection from acts of cruelty, and be treated humanely and with dignity.

NOW, THEREFORE, BE IT RESOLVED, BY THE MAYOR AND COUNCIL OF THE CITY OF AUBURN, NEBRASKA:

Section 1. The Mayor and the Council of the City hereby recognizes and declares the humanity of the preborn child and urges the citizens of Auburn to encourage the humane treatment of all human beings, including the preborn child, as well as to promote and defend the dignity of all human life.

Section 2. Based upon the desire to be recognized as a sanctuary city for preborn children, the Mayor and the Council of the City shall arrange for the placement on the City Council grounds of a suitable commemorative plaque declaring the City of Auburn to be a "Sanctuary City for Preborn Children."

Section 3. Based upon this resolution, the Mayor and the Council of the City will organize a public meeting to request input from citizens, churches, and other social organizations to determine possible measures to be adopted within the means and power of the City in order to provide support for mothers and fathers of preborn babies.

A complete list of participating towns and vendors is available on our website.
 Download and print this year's shopper guide at www.HeritageHighway136.com



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 Byway 136 - Heritage Highway



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TRAIL OF TREASURES ROUTE INCLUDES HERITAGE HIGHWAY AND HIGHWAYS B, 14, 36, AND 5

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Nebraska Byway 136-Heritage Highway

TRAIL OF TREASURES 136

FLEA MARKET / GARAGE SALES

www.facebook.com/Byway136.HeritageHighway

OCT. 4TH-6TH, 2019

Bobbie - (402)869-2355

Judy - (402)335-0745



AGENDA ITEM NO 12

City of Auburn

Community Calendar Add-Ons

Description:

In order to automatically create events that are submitted on [auburn.events](#) and update the plugin currently being used for the calendar, BCom Solutions recommends purchasing add-on(s) for the calendar plugin. These add-ons will add more functionality to the calendar in terms of allowing the admin of the calendar to publish the event automatically without creating a new one from scratch and being able to successfully import iCalendars.

Add-on for automatically adding events that are submitted:

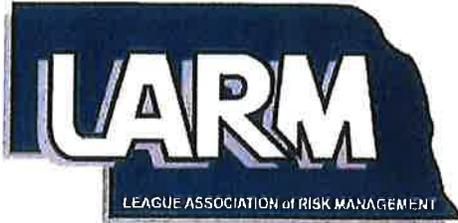
Currently, community members are able to submit events with details and the admin has to manually create each event that is submitted. With the add-on, all events will be submitted the same way. However, they will be saved as a draft on the backend of the website. The admin will only need to publish the event without manually creating it.

Add-on to sync calendars:

Unfortunately, the current calendar events plugin is out of date and needs to be updated. However, if we update the plugin, it will remove some of the current functionality in terms of being able to import iCalendar feeds with the current free version of the plugin. Updates are necessary in order to keep the site and plugins secure and working properly. BCom would suggest purchasing an additional add-on in order to keep iCalendar feeds (school, chamber, etc.) connected to the master calendar.

Pricing:

The cost for each add-on is \$89 annually (together would be \$178 annually).



AGENDA ITEM
NO 14

1919 S. 40th, Ste 212
Lincoln, NE 68506
Phone: (402) 742-2601
Fax: (402) 476-4089
www.larmpool.org

July 19, 2019

Dear LARM Member,

Attached, please find your Renewal Coverage Proposal for the 2019-20 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's contribution credit options available for the new term.

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective. In addition, members are able to elect a Renewal Resolution at the three (3) year commitment at each new Pool Year, by doing so, they are able to receive the maximum 5% contribution credit available on an annual basis.

An important note regarding processing your annual Renewal Resolution if you are a Member that desires to competitively bid your coverage every three (3) years, or in the next three (3) years:

- If you already have a three (3) year Renewal Resolution at the 5% discount;
 - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
 - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

An important note if you do not execute/return a Renewal Resolution for the new Pool Year:

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2019-20 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2019-20 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 30, 2019**. Once the Renewal Resolution has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you. We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM customer Service if you need assistance.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) Renewal details for such policies will continue to be provided under separate cover according to their respective effective dates. In addition, please be advised that your proposal may not reflect and endorsements recently processed, and bear in mind, that your final invoice amount may vary from the renewal packet based on such services that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we move into our 24th year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

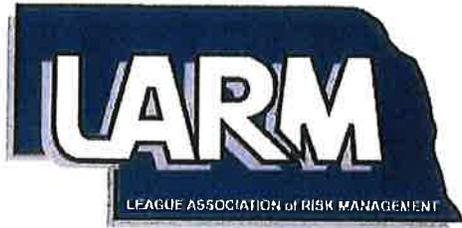
Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in black ink that reads "Tracy Juranek". The signature is written in a cursive, flowing style.

Tracy Juranek

Customer Service Specialist



1919 S. 40th, Ste 212
Lincoln, NE 68506
Phone: (402) 742-2601
Fax: (402) 476-4089
www.larmpool.org

Important Postscript: As a LARM member, if the municipality or agency decides to voluntarily terminate its participation in LARM, the member must provide WRITTEN NOTICE to the Director of the Nebraska Department of Insurance and all other LARM members at least NINETY days prior to the desired termination date. The member's decision to terminate participation in LARM is subject to the approval of the Director of the Nebraska Department of Insurance.

League Association of Risk Management
2019-20 Renewal Resolution

RESOLUTION NO. _____

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

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

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

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

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2022. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2021. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2020. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2022. **(90 day notice and 3 year commitment only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2021. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2020. **(90 day Notice only)**

Adopted this ____ day of _____, _____.

Signature: _____
Title: _____
ATTEST: _____
Title: _____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.



Proposal For : City of Auburn

Effective Date: 10/01/2019

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Workers' Compensation	Statutory Limits \$500,000 Employers Liability	\$15,272
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$4,434
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$2,763
Law Enforcement Liability	\$1,000,000/\$1,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$595
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$2,504
Auto Physical Damage	14 Vehicle(s) \$ Varies on Deductible	\$6,179
Commercial Property	\$8,889,533 \$1,000 Deductible	\$21,002
TOTAL ANNUAL CONTRIBUTION:		\$52,748

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount :	5%	4%	2%	2%	1%	0%
Property & Liability :	\$35,602.14	\$35,976.90	\$36,726.42	\$36,726.42	\$37,101.18	\$37,475.94
Workers' Compensation :	\$14,508.56	\$14,661.29	\$14,966.73	\$14,966.73	\$15,119.45	\$15,272.17
Total Contributions :	\$50,110.71	\$50,638.19	\$51,693.15	\$51,693.15	\$52,220.63	\$52,748.11

REDRAFT/SUPERSEDING INITIAL REUSE PLAN
CITY OF AUBURN, NEBRASKA
Amended ECONOMIC DEVELOPMENT PLAN FOR USE OF
CDBG-ED PROGRAM INCOME FROM GRANT AWARDS.:
#91-ED-011 & #93-ED-001 & Unknown future grants
3-18-05 (2nd Draft)

I. GOALS & OBJECTIVES

1. Meet the National Objective that at least 51% of the jobs created &/or retained must be held by or made available to low & moderate income persons.
2. Meet local objectives as follows:
 - a) Provide financing for start-up of new or expansion of existing business/industry that is unable to obtain conventional financing at like rates and terms.
 - b) Creation and retention of jobs mainly for low & moderate income persons.
 - c) Diversify the local economy by assisting new business & industry not already present.
 - d) Assist in the redevelopment of vacant &/or blighted buildings and land.
 - f) Provide needed public infrastructure improvements needed to retain existing &/or attract new business & industry.
 - h) Help business & industry with job training costs.
3. Priorities: A) Industrial Job Creation & Job Retention
B) Backoffice / Service Operations targeting Job Creation & Job Retention
C) Retail Business.
D) Public Works Infrastructure to support Industrial, Service, Commercial, and Retail expansion and retention opportunities.

II. PURPOSE

The purpose of this plan is to establish policies, application forms, application approval procedures and administrative support for the proper disbursement of said funds to support economic growth and jobs to the Auburn area. This plan shall provide for the maximum latitude needed to meet this purpose. This plan shall allow for the timely processing of all applications without undue amount of complicated procedures.

The City of Auburn, under the direction of the City Council (upon the approval of this plan or as it is amended from time to time) shall consider applications for direct use of funds or loans that will create or retain jobs which will benefit lower income persons.

III. AREA OF OPERATION

The City shall consider applications for eligible activities located, or to be located, in the City Limits; or within the City's extra territorial zoning jurisdiction (as they exist at the time of application).

Page 2

IV. ELIGIBLE ACTIVITIES

Eligible activities, for which funds may be used, shall include, but not limited to:

a) Purchase of land & buildings; b) Construction or renovation of real estate; c) Equipment & machinery purchase, both new & used; d) working capital; e) public infrastructure improvements; f) job training costs; g) administration or the program; and h) job creation and retention per the priorities identified in **I. 3. Priorities** on page 1 of this Plan; and i) other related development costs and activities as the Nebraska Department of Economic Development may deem from time to time to be eligible activities.

V. TYPES AND AMOUNTS OF ASSISTANCE

Types of assistance may include: direct loans, deferred loans, interest buy-down, loan guarantees, grants for public infrastructure improvements, and job training costs.

Assistance shall only be provided when other sources of funds under like terms and conditions are not elsewhere available. Also, funds will be provided in the least amount necessary, when used in combination with other sources and in accordance with the other restrictions contained in this plan, to make the project feasible.

Minimum or maximum dollar help, interest rates, and terms, and other development activities will be decided on a case by case basis. The working target for CDBG ED-RLF support/ assistance per job created/ job retained is \$35,000 per FTE.

V.2) Equity Participation: An applicant must provide participation (private equity) and evidence of ability to participate. The minimum owner equity participation amount shall be equal to 10 percent of the project cost for projects including expansion of an existing business (existing at least three years) or 20 percent of the project cost for a start-up business (to be created or existing less than three years).

V.3) Terms: The application shall state the proposed/requested terms to the loan. However, the City will reserve the right to negotiate the amount, the interest rate and term of the loan with the applicant. However, as a guide, the length of terms in almost all instances, shall not exceed 15 years for loans for land & buildings; shall not exceed 7 years or life of the machinery &/or equipment; shall not exceed 3 years for working capital. Again, the intent is for terms to not exceed useful life of assets financed.

All applicants of approved projects shall provide adequate assurances that the project will be started and completed. Security for loans will include, but will not be limited to, a promissory note, mortgage or deed of trust, and personal guarantees, as appropriate.

VII. APPLICATION PROCESS AND FORMS

The City shall provide all forms, which have been made a part of this plan by reference and which are required to make application for the funds under this plan. No application shall be accepted by the City that is determined to be incomplete or that is not signed by the applicant. An application shall not be considered complete if any of the required attachments are missing or incomplete. Incomplete applications will be returned to the applicant without further consideration with an explanation of the deficiencies. An application may be resubmitted, and considered as a new application, after addressing the deficiencies of the first application.

All applications for funds shall be filed with the City Clerk, in person or by mail. Applications will be initially considered in the order in which they are received. Due to the incompleteness, need for negotiation and other factors related to any application, applications filed later may be recommended and approved. Applications will not be required to be given approval or rejection in the order in which they are filed.

All applications will be submitted to an Application Review Board, which shall consist of no less than three persons who are appointed by the Mayor, to review each application. The Mayor may appoint additional members or replace members of the Application Review Board at any time.

The Mayor shall inform the City Clerk and City Council of the names of the persons appointed to the Application Review Board as soon as practical. The City Clerk, in conjunction with / via SENDD, shall provide a copy of each application filed to each member of the Application Review Board. Typically a Draft Memorandum of Understanding (MOU) will be developed to facilitate the negotiation of the CDBG ED-RLF lending package.

Following receipt of an application or applications the Application Review Board shall meet. At their first meeting or at any meeting in which 50 percent of the membership of the Council has changed, they shall elect a chairman or new chairman from those attending.

The Board shall meet for the purpose of: accepting additional information from the applicant (if necessary or requested by the Board); accept recommendations from the program administrator; consider and make recommendations for changes to the original application; and, determine that the activities are eligible as required in this plan and by other federal and state requirements, which have been incorporated herein by reference. If the Application Review Board finds that the application is complete, and meets the requirements of this plan, with or without amendments acceptable to the applicant, then the Board shall make its recommendation to the City Council for final consideration.

2005 Redraft of City of Auburn ED RLF ReUse Plan

Page 3 of 5

If the Application Review Board finds that the application is complete, but does not meet the requirements of this plan or can not favorably recommend the application as submitted, the Board shall inform the applicant of the reasons the application is not being recommended for approval.

In the event the Application Review Board receives multiple applications whose total funding requests exceed the total available to the City at that time, the Board shall recommend the proposal or proposals that provide the greater benefit to lower income persons. Such evaluation may be based upon the number of jobs created or retained or such other criteria as may be appropriate based on the activities proposed in the several applications considered by the Board.

Also, any project which proposes participation with another Community Development Block Grant program under the Economic Development category as administered by the State of Nebraska, shall be given priority over all other applications and any unobligated funds shall be obligated to such state approved projects.

The City Council shall make the final decision to approve or reject the application. Approval shall be made by resolution. The resolution shall authorize the Mayor to enter into an agreement with an applicant under the terms of the approved application. Such agreement shall include the approximate start and completion dates of the project, include remedies for non-performance, and may include monthly, quarterly, or yearly reporting of financial condition of the borrower as deemed appropriate by the ReUse Committee and the City Council.

VIII. PROGRAM FUND AND REPAYMENTS

A fund to be known as the Economic Development Loan Fund has been created as part of the initial CDBG ED-RLF Plan and will be continued under this plan. Such fund shall be held separate from all other City funds. The City shall deposit all repayments from loans approved prior to and after the adoption of this plan and other program income into this fund. This separate account shall be an interest bearing account. The City may also invest funds from the fund in secured instruments, as provided by law, that can be readily converted and be readily used for approved applications.

IX. PROGRAM ADMINISTRATION

The City will be responsible to either directly administer or to arrange for a Program Administrator who shall be responsible for the activities outlined in this plan.

Approval of this plan authorizes the Mayor to execute and maintain an annual renewable agreement for services with the Southeast Nebraska Development District to serve as the Program Administrator with costs for such services to be paid from funds provided by this plan.

X. PLAN AMENDMENTS

The City Council may consider amendments to this plan at any time. Provided that prior to making any changes to this plan, the Application Review Board, the administrator and any other persons as may be designated by the Mayor and/or the City Council shall consider any proposed changes and make a recommendation to the City Council for their consideration. The City Council shall hold at least one public hearing on any changes to this plan prior to their adoption. The changes shall be adopted by resolution, of the City Council.

The City shall not make any changes deleting any of the requirements or conditions related to the use of program income from the Community Development Block Grant, Economic Development category, administered by the State of Nebraska.

XII. ADOPTION OF THIS REVISED PLAN

The City Council after providing notice, as required by law and holding a public hearing may adopt this plan. Such adoption shall be by resolution. A copy of the adopted resolution shall be made a part of this plan.

Approved by Resolution No. 7-05 Passed on 3/28/2005.

2005 Redraft of City of Auburn ED RLF ReUse Plan

**AUBURN, NEBRASKA
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
APPLICATION**

APPLICANT NAME: _____ TITLE: _____

COMPANY NAME: _____

ADDRESS: _____
Street City State Zip

TELEPHONE: (____) ____ - _____ FAX: (____) ____ - _____

CONTACT PERSON (If different than applicant): _____

TELEPHONE: (____) ____ - _____ E-MAIL: _____

BUSINESS TYPE: CORPORATION PARTNERSHIP SOLE PROPRIETORSHIP
IF CORPORATION OR PARTNERSHIP LIST OFFICERS/PARTNERS:

NAME: _____ TITLE: _____ OWNERSHIP: ____%

PROJECT TYPE: BUSINESS START-UP BUSINESS EXPANSION

BUSINESS ACTIVITY (PRODUCT OR SERVICE): _____

_____ YEARS IN BUSINESS: _____

CURRENT EMPLOYMENT: _____ (FULL-TIME EQUIVALENT)

PROPOSED EMPLOYMENT: _____ (NEW/ADDED JOBS RELATED TO PROJECT)

PROJECT NARRATIVE: _____

TYPE OF ASSISTANCE REQUESTED:

_____ FINANCING AMOUNT: \$ _____ TERM: _____ YEARS RATE: _____ %

USE OF FUNDS: (Check all that apply)

- _____ PURCHASE LAND _____ PURCHASE BUILDING
- _____ CONSTRUCTION _____ RENOVATION
- _____ MACH/EQUIP _____ WORKING CAPITAL
- _____ OTHER (Describe) _____

SOURCES AND USES OF ALL PROJECT FUNDS

<u>ACTIVITY DESCRIPTION</u>	<u>TOTAL COST</u>	<u>(Breakdown)</u>		<u>EQUITY</u>
		<u>LENDER</u>	<u>CITY</u>	
LAND/BUILDING	\$ _____	\$ _____	\$ _____	\$ _____
MACH/EQUIP	\$ _____	\$ _____	\$ _____	\$ _____
WORK CAPITAL	\$ _____	\$ _____	\$ _____	\$ _____
INTERIM FINANCE	\$ _____	\$ _____	\$ _____	\$ _____
ADMINISTRATION	\$ _____	\$ _____	\$ _____	\$ _____
OTHER: _____	\$ _____	\$ _____	\$ _____	\$ _____
PROJECT TOTALS:	\$ _____	\$ _____	\$ _____	\$ _____

ACKNOWLEDGEMENTS and ATTACHMENTS:

- A. A signed Certification of Assurances (Attachment A – included with application)
- B. Resume of Principal(s)
- C. Business Plan (including):
 - 1) Cash flow/income projections, monthly for first year and annual for years two and three, with assumptions
 - 2) Management plan
 - 3) Market demand summary/Purchase orders
- D. Preliminary (site/building) plans and/or equipment list and cost estimates
- E. Options to Purchase (land/buildings/equipment)
- F. Appraisal of land/buildings and equipment (equity)
- G. Personal Financial Statement of Principal(s)
- H. Commitment Letters from bank/lender
- I. Income Statements for the last 3 years (except startup)
- J. Balance sheets for the last 3 years (except startup)

The Applicant hereby certifies that all information in this application, and all information furnished in support of this application is given for the purpose of obtaining assistance under the Economic Development Plan and is true and complete to the best of the Applicant's knowledge and belief. Verification may be obtained from any source named herein, provided that any and all information related to the financial status of the business shall be held confidential and not subject to review by the public.

Signature of the Applicant: _____

Title: _____

Date signed: _____

#####

REFERRED TO REVIEW COMMITTEE:

_____ Date

RECOMMENDATIONS – REVIEW COMMITTEE:

___ APPROVAL Letter of Recommendation: _____

___ DISAPPROVAL (Reasons):

#####

CITY ACTION: _____

Date

___ APPROVAL Resolution: _____

___ DISAPPROVAL (REASONS):

ATTACHMENT A

CERTIFICATION OF ASSURANCES

To the best of my knowledge and belief, as a condition of obtaining assistance through the **Economic Development Loan Fund**, the applicant will, if assistance is approved, comply with all Federal and State requirements, including the following:

- A. The Civil Rights Act of 1964 (PL 88-352) and Title VIII of the Civil Rights Act of 1968 (PL 90-284);
- B. Housing and Community Development Act of 1974, as amended;
- C. Age Discrimination Act of 1975
- D. Section 504 of the Rehabilitation Act of 1973
- E. Davis Bacon Act, as amended (40 U.S.C. 276a-276a-5), where applicable under Section 110 of the Housing and Community Development Act of 1974, as amended;
- F. Fair Labor Standards Act of 1938, as amended, (29 U.S.C., 102 et, seq);
- G. Preservation of Historical and Archaeological Data Act of 1974 (PL 93-291);
- H. National Historic Preservation Act of 1966, Section 106 (PL 89-665);
- I. National Environmental Policy Act of 1969;
- J. Uniform Relocation Assistance and Real Property Acquisition Policy Act of 1979, Title II and Title III;
- K. Nebraska Community Development Law, Section 18-2101 to 18-2144, Revised Statutes of Nebraska, 1943.

Signature

Typed Name and Title

Date Signed: _____

Company: _____

Address: _____
Street City State Zip Code

Attest: _____

Date: _____

RESOLUTION NO. ___-19
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION FOR THE CITY OF AUBURN, NEBRASKA, FOR CONFIRMATION OF SPECIAL ASSESSMENT FOR NUISANCE REMOVAL; LIEN ON REAL ESTATE; PAYMENT AND COLLECTION OF SPECIAL ASSESSMENT.

WHEREAS, pursuant to Neb. Rev. Stat. §§ 18-1720, 18-1722 and 77-209, the City Council has the authority to levy the cost as a special assessment against the lot or real estate upon which the nuisance structure was located and the special assessment shall be a lien on the following real estate, to wit:

Lot Two (2) of Block Thirty (30), Sheridan Addition,
Auburn, Nemaha County, Nebraska.

WHEREAS, pursuant to City Code Sections § 150.03, the City may proceed with work noticed to the property owner and levy the cost of the work preformed as a special assessment against the lot or real estate upon which the building or structure was located;

WHEREAS, the following statement of cost has been transmitted to the City Council for the demolition and removal of the nuisance property, pursuant to Nebraska Law and the Nemaha County District Court Order dated June 20, 2018, against the real estate located at 1105 7th Street, Auburn, NE.:

Demolition of nuisance structures, backfile,
haul-away of debris,
The Lumber Jack Co., Invoice No. 3611
Brad Maybee authorized agent \$ 6,800.00

Total City Cost: \$ 6,800.00

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

1. The City Council approves and levies the amount of \$6,800.00 as a Special Assessment on the real estate herein identified as:

Lot Two (2) of Block Thirty (30), Sheridan Addition,
Auburn, Nemaha County, Nebraska.

2. The City Clerk shall endorse the date of this meeting as the date of confirmation of the Special Assessment herein.

3. The Special Assessment shall be spread and become due and be collected at the same time as City taxes are assessed, levied and collected, and shall be returned in the same manner for nonpayment.

4. The Special Assessment shall not bear interest if paid on or before the date it is due. If the Assessment against the real estate is not paid when due, then the assessment shall be considered delinquent and there shall be collected such interest and penalties as are due on delinquent City taxes.

5. All Special Assessments contained herein shall constitute a lien upon the respective real estate identified herein from the date of confirmation herein.

6. That the Special Assessments made herein are hereby ordered and directed to be collected, and the City Clerk shall deliver this assessment to the County Treasurer, whom shall collect the Special Assessments herein in accordance with the direction of the City Council.

7. Upon receiving this assessment, the County Treasurer shall proceed to collect the amount assessed herein of \$6,800.00 as the same shall become due.

RESOLUTION NO. ____-19
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION FOR THE CITY OF AUBURN, NEBRASKA, FOR CONFIRMATION OF SPECIAL ASSESSMENT FOR NUISANCE REMOVAL; LIEN ON REAL ESTATE; PAYMENT AND COLLECTION OF SPECIAL ASSESSMENT.

WHEREAS, pursuant to Neb. Rev. Stat. §§§ 18-1720, 18-1722 and 77-209, the City Council has the authority to levy the cost as a special assessment against the lot or real estate upon which the nuisance structure was located and the special assessment shall be a lien on the following real estate, to wit:

Lot Eleven (11), of Block Forty (40), Sheridan Addition, Auburn, Nemaha County, Nebraska.

WHEREAS, pursuant to City Code Sections § 150.03, the City may proceed with work noticed to the property owner and levy the cost of the work preformed as a special assessment against the lot or real estate upon which the building or structure was located;

WHEREAS, the following statement of cost has been transmitted to the City Council for the demolition and removal of the nuisance property, pursuant to Nebraska Law and the Nemaha County District Court Order dated June 20, 2018, against the real estate located at 1206 7th Street, Auburn, NE.:

Demolition of nuisance structures, backfile,	
haul-away of debris,	
The Lumber Jack Co., Invoice No. 3612	
Brad Maybee authorized agent	<u>\$ 6,000.00</u>

Total City Cost: \$ 6,000.00

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

1. The City Council approves and levies the amount of \$6,000.00 as a Special Assessment on the real estate herein identified as:

Lot Eleven (11), of Block Forty (40), Sheridan Addition,
Auburn, Nemaha County, Nebraska

2. The City Clerk shall endorse the date of this meeting as the date of confirmation of the Special Assessment herein.

3. The Special Assessment shall be spread and become due and be collected at the same time as City taxes are assessed, levied and collected, and shall be returned in the same manner for nonpayment.

4. The Special Assessment shall not bear interest if paid on or before the date it is due. If the Assessment against the real estate is not paid when due, then the assessment shall be considered delinquent and there shall be collected such interest and penalties as are due on delinquent City taxes.

5. All Special Assessments contained herein shall constitute a lien upon the respective real estate identified herein from the date of confirmation herein.

6. That the Special Assessments made herein are hereby ordered and directed to be collected, and the City Clerk shall deliver this assessment to the County Treasurer, whom shall collect the Special Assessments herein in accordance with the direction of the City Council.

7. Upon receiving this assessment, the County Treasurer shall proceed to collect the amount assessed herein of \$6,000.00 as the same shall become due.

PASSED and APPROVED, this 12th day of August, 2019.

R. Daniel White, Mayor of the
City of Auburn, Nebraska

ATTEST:

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

(Seal)

RESOLUTION NO. ____-19
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION FOR THE CITY OF AUBURN, NEBRASKA, FOR CONFIRMATION OF SPECIAL ASSESSMENT FOR NUISANCE REMOVAL; LIEN ON REAL ESTATE; PAYMENT AND COLLECTION OF SPECIAL ASSESSMENT.

WHEREAS, pursuant to Neb. Rev. Stat. §§ 18-1720, 18-1722 and 77-209, the City Council has the authority to levy the cost as a special assessment against the lot or real estate upon which the nuisance structure was located and the special assessment shall be a lien on the following real estate, to wit:

North Seventeen Feet (N17') of Lot Eight (8) and all of Lot Nine (9) of Block Twenty (20), Reed and Gilmore Addition, Auburn, Nemaha County, Nebraska.

WHEREAS, pursuant to City Code Sections § 150.03, the City may proceed with work noticed to the property owner and levy the cost of the work preformed as a special assessment against the lot or real estate upon which the building or structure was located;

WHEREAS, the following statement of cost has been transmitted to the City Council for the demolition and removal of the nuisance property, pursuant to Nebraska Law and the Nemaha County District Court Order dated June 20, 2018, against the real estate located at 1713 "O" Street, Auburn, NE.:

Demolition of nuisance structures, backfile,
haul-away of debris,
The Lumber Jack Co., Invoice No. 3604
Brad Maybee authorized agent \$ 4,900.00

Asbestos Inspection and Samples,
Interior Solutions,
Invoice Date: 10/21/18 \$ 659.00

Dumping of Debris,
American Recycling & Sanitation,
Invs. 54798, 54809, 54828, & 54838 \$ 1,279.60

Total City Cost: \$ 6,838.60

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

1. The City Council approves and levies the amount of \$6,838.60 as a Special Assessment on the real estate herein identified as:

North Seventeen Feet (N17') of Lot Eight (8) and all of Lot Nine (9) of Block Twenty (20), Reed and Gilmore Addition, Auburn, Nemaha County, Nebraska.

2. The City Clerk shall endorse the date of this meeting as the date of confirmation of the Special Assessment herein.

3. The Special Assessment shall be spread and become due and be collected at the same time as City taxes are assessed, levied and collected, and shall be returned in the same manner for nonpayment.

4. The Special Assessment shall not bear interest if paid on or before the date it is due. If the Assessment against the real estate is not paid when due, then the assessment shall be considered delinquent and there shall be collected such interest and penalties as are due on delinquent City taxes.

5. All Special Assessments contained herein shall constitute a lien upon the respective real estate identified herein from the date of confirmation herein.

6. That the Special Assessments made herein are hereby ordered and directed to be collected, and the City Clerk shall deliver this assessment to the County Treasurer, whom shall collect the Special Assessments herein in accordance with the direction of the City Council.

RESOLUTION NO. _____ -19
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

WHEREAS, the City of Auburn desires to sell real property legally identified as shown in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, pursuant to the provisions of City Code Section 92.08 of the City of Auburn, the City hereby directs the sale of said property to be by sealed bid,

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

WHEREAS, the City reserves the right to reject any and all bids,

WHEREAS, confirmation of the sale shall be made by passage of an Ordinance,

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Auburn, Nebraska, that the real property identified in Exhibit "A", attached hereto, shall be sold by sealed bid, to be submitted to City Hall, 1101 "J" St., Auburn, NE., made in writing, on or before Wednesday, September 4, 2019, at 4:00 p.m. central standard time. At said time, date, and place all bids received shall be publicly opened, by the City Clerk or Deputy, and submitted to City Council members for review. The City Council shall consider such bids at public Council Session on Monday, September 9, 2019, at 7:00 p.m. or shortly thereafter as may be considered.

BE IT FURTHER RESOLVED that the terms of the sale are fifty percent (50%) of purchase price paid upon acceptance of bid by Council at public meeting, and the remainder within thirty (30) days of confirmation of the sale by passage of ordinance.

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

BE IT FURTHER RESOLVED the Mayor is authorized to sign any necessary agreements or contracts on behalf of the City of Auburn in carrying out the provisions herein.

BE IT FURTHER RESOLVED that the City reserves the right to reject any and all bids.

BE IT FURTHER RESOLVED, the City will order and provide a title insurance policy insuring marketable title to the purchaser upon the request of the purchaser. The cost of the title Insurance policy premium and loan premiums shall be paid by the purchaser and shall be paid on or before closing.

BE IT FURTHER RESOLVED, the Mayor and City Clerk will execute a Quitclaim Deed to the Purchaser upon payment of the full purchase price. All payments shall be made by cash or certified funds. Possession will be given to the purchaser upon tending full payment to the City.

BE IT FURTHER RESOLVED, real estate taxes on said property will be prorated to the date of closing.

BE IT FURTHER RESOLVED, City costs and/or assessments against the real estate for remove of nuisance may be negotiated between the Buyer and the City to facilitate City improvement benefiting the community and residence.

PASSED and APPROVED, this 12th day of August 2018.

R. Daniel White, Mayor of the
City of Auburn, Nebraska

ATTEST:

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

(Seal)

EXHIBIT "A"

The North Forty-two Feet (N42') of Lot Seven (7) and the North Half (N1/2) of Lot Eight (8), All in Block Seventeen (17) in the Original Town of Sheridan, now Auburn, Nemaha County, Nebraska.

Property Address: 915 M Street, Auburn, NE 68305.

RESOLUTION NO. ____-19
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

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

WHEREAS, the City of Auburn, NE, has identified certain abandon or dilapidated real estate within Auburn, NE, as unsightly, in a present state of disrepair, offensive to the senses and injuries to the comfort, health, repose and/or safety of the residents of the City and tends to depreciate the value of the property of others;

WHEREAS, the City through legal counsel, on or about September 18, 2018 and November 15, 2018, has served upon title owner(s) written notice of the poor and dilapidated condition of the real estate and made demand that the property be rehabilitated or demolished;

WHEREAS, the Owners of the real estate appeared before the City Council at regularly scheduled Council session on January 14, 2019, requesting additional time from the City Council to fully secure, paint, and stabilize the garage, as well as remove all brush and debris, and maintain the yard;

WHEREAS, to date, approximately 7 months later, clean-up efforts by the Owners have not be completed;

WHEREAS, the City has served written notice on the following property, identified by street address:

1414 'O' St., Auburn, NE.
LT 4 & N1/2 of LT 5, Blk 10, Reed & Gilmore
Add., to Auburn.
(legal is for reference only)
Owner: Eric M.B. Yost
Lienholder: none identified

WHEREAS, the residential structure and real estate continues to be a health and safety hazard to the public

and community and must be cleared, removed, and/or maintained in a safe, secure, and proper manner;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the above property and conditions thereof are so unsightly and in disrepair as to interfere with comfortable enjoyment of life and property of others, and/or tend to depreciate the value of the property of others and is/are declared a nuisance to the City of Auburn, NE.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Auburn, Nemaha County, Nebraska, that the unkept and unsightly residential structure shall be removed, cleaned, and/or maintained by the owner or by the City of Auburn, NE, through appropriate legal remedy;

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

PASSED and APPROVED, this 12th day of August 2019.

R. Daniel White, Mayor of the
City of Auburn, Nebraska

ATTEST:

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

(Seal)

(B) No person shall operate a moped between lanes of traffic or between adjacent lines or rows of vehicles.

(C) mopeds shall not be operated more than two abreast in a single lane.

(D) Any person who operates a moped on a roadway with an authorized speed limit of more than 45 mph shall ride as near to the right side of the roadway as practicable and shall not ride more than single file.

(E) No person who rides upon a moped shall attach himself, herself or the moped to any other vehicle on a roadway.

(F) mopeds shall not be operated on the sidewalks.

(Prior Code, § 5-505) (Ord. 11-94, passed 12-19-1994) Penalty, see § 75.99

Statutory reference:

Related provisions, see Neb. RS 60-6,213

§ 75.20 EQUIPMENT.

(A) Any moped which carries a passenger shall be equipped with footrests for the passenger.

(B) No person shall operate any moped with handlebars more than 15 inches above the mounting point of the handlebars.

(Prior Code, § 5-506) Penalty, see § 75.99

MINIBIKES

§ 75.35 UNLAWFUL OPERATION.

It shall be unlawful for any person to operate a minibike upon any street or highway within the corporate limits of the city. For purposes of this subchapter, **MINIBIKE** shall mean a two-wheel motor vehicle which has a total wheel and tire diameter of less than 14 inches or an engine rated capacity of less than 45 cubic centimeters displacement or any other two-wheel motor vehicle primarily designed by the manufacturer for off-road use only.

(Prior Code, § 5-507) Penalty, see § 75.99

Statutory reference:

Related provisions, see Neb. RS 60-2101.01

ALL-TERRAIN VEHICLES

§ 75.50 DEFINITION.

For the purpose of this subchapter, the following definition shall apply unless the context clearly indicates or requires a different meaning.

ALL-TERRAIN VEHICLE. Any motorized off-highway vehicle which:

- (1) Is 50 inches or less in width;
- (2) Has a dry weight of 900 pounds or less;
- (3) Travels on three or more low pressure tires;
- (4) Is designed for operator use only with no passengers or is specifically designed by the original manufacturer for the operator and one passenger;
- (5) Has a seat or saddle designed to be straddled by the operator; and
- (6) Has handlebars or any other steering assembly for steering control.

(Prior Code, § 5-508) (Ord. 1-04, passed 4-12-2004)

Statutory reference:

Related provisions, see Neb. RS 60-6,355

§ 75.51 OPERATION.

(A) Except as provided in divisions (B) through (D) of this section, an all-terrain vehicle shall not be operated on any street, road or highway within the city. The crossing of any controlled-access highway shall not be permitted.

(B) The crossing of a street, road or highway shall be permitted only if:

- (1) The crossing is made at any angle of approximately 90 degrees to the direction of the street, road or highway and at a place where no obstruction prevents a quick and safe crossing;
- (2) The vehicle is brought to a complete stop before crossing the shoulder or roadway of the street, road or highway;
- (3) The operator yields the right-of-way to all oncoming traffic that constitutes an immediate potential hazard;
- (4) In crossing a divided street, road or highway, the crossing is made only at an intersection of the street, road or highway with another street, road or highway; and
- (5) Both the headlight and taillight of the vehicle are on when the crossing is made.

(C) (1) An all-terrain vehicle may be operated on a street, road or highway when the operation occurs only between the hours of sunrise and sunset and the operation is incidental to the vehicle's use for agricultural purposes.

(2) Any person operating an all-terrain vehicle on a street, road or highway shall have a valid Class O operator's license or a farm permit as provided in Neb. RS 60-4,126 and shall not operate the vehicle at a speed in excess of 30 mph.

(3) When operated on a street, road or highway, the headlight and taillight of the vehicle shall be on and the vehicle shall be equipped with a bicycle safety flag which extends no less than five feet above the ground attached to the rear of the vehicle.

(4) The bicycle safety flag shall be triangular in shape with an area of not less than 30 square inches and shall be day-glow in color.

(D) All-terrain vehicles may be operated on streets, roads or highways in parades which have been authorized by the state or the city.

(Prior Code, § 5-509) (Ord. 11-94, passed 12-19-1994) Penalty, see § 75.99

Statutory reference:

Related provisions, see Neb. RS 60-6,356

§ 75.52 HEADLIGHTS.

Every all-terrain vehicle shall display a lighted headlight and taillight during the period of time from one-half hour after sunset to one-half hour before sunrise and at any time when visibility is reduced due to insufficient sight or unfavorable atmospheric conditions.

(Prior Code, § 5-510) (Ord. 1-04, passed 4-12-2004) Penalty, see § 75.99

§ 75.53 EQUIPMENT; REQUIREMENT.

Every all-terrain vehicle shall be equipped with:

- (A) A brake system maintained in good operating condition;
- (B) An adequate muffler system in good working condition; and
- (C) A United States Forest Service qualified spark arrester.

(Prior Code, § 5-511) Penalty, see § 75.99

§ 75.54 PROHIBITIONS.

No person shall:

- (A) Equip the exhaust system of an all-terrain vehicle with a cutout, by pass or similar device;
- (B) Operate an all-terrain vehicle with an exhaust system so modified; or
- (C) Operate an all-terrain vehicle with the spark arrester removed or modified, except for use in closed-course competition events.

(Prior Code, § 5-512) Penalty, see § 75.99

§ 75.55 COMPETITION.

All-terrain vehicles participating in competitive events may be exempted from this subchapter at the discretion of the Director of Motor Vehicles.

(Prior Code, § 5-513)

§ 75.56 ACCIDENT REPORT.

If an accident results in the death of any person or in the injury of any person which requires the treatment of the person by a physician, the operator of each all-terrain in vehicle involved in the accident shall give notice of the accident.

AGENDA ITEM
NO

23

Auburn Memorial Library

1810 Courthouse Ave
Auburn, NE 68305

City Council Report August 2019

- Summer reading (4 yrs of age – 5th grade) – total attendance was 527, we had 122 kids participate in the reading portion and they read 4,239 books
- Youth Reading Adventure (6-12 grades) - we ended with 43 kids signed up and 27 completing the program. They read 64,565 pages.
- Adult Summer Reading runs through August 31st.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money to City:</u>
July	4,084	2,620	\$604.50
OverDrive	<u>360</u>	<u>59</u>	
	4,444	2,679	
June	4,337	2,961	\$539.50
OverDrive	<u>327</u>	<u>59</u>	
	4,664	3,020	

AGENDA ITEM NO. 23

Budget Reports Submitted by City Treasurer
Receipts by Department

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES			1,570.00		1,570.00-
01-00-3200	GEN STATE EQUALIZATION	289,789.25		247,860.07	85.53	41,929.18
01-00-3203	GEN MTR VEHICLE PRORATE	1,400.00		994.95	71.07	405.05
01-00-3204	GEN STATE MISC/AID			963.00		963.00-
01-00-3205	GEN WORKFORCE HOUSING	255,000.00				255,000.00
01-00-3208	GEN OTHER STATE	22,950.00	4,941.01	24,705.05	107.65	1,755.05-
01-00-3301	GEN LICENSES & PERMITS	13,000.00	420.00	11,451.00	88.08	1,549.00
01-00-3306	GEN REIM/REFUNDS	7,000.00	664.60	10,424.42	148.92	3,424.42-
01-00-3310	GEN FRANCHISE FEES	60,000.00	104.44	61,423.43	102.37	1,423.43-
01-00-3312	GEN BPW REVENUE PAYMENT	116,000.00	7,801.47	91,037.80	78.48	24,962.20
01-00-3314	GEN ST LIC AND CITY FINES	4,000.00		3,740.00	93.50	260.00
01-00-3325	GEN TICKET SALES	45,000.00	8,296.00	38,343.00	85.21	6,657.00
01-00-3326	GEN CONCESSIONS	12,000.00	5,526.06	10,950.76	91.26	1,049.24
01-00-3327	GEN LESSONS	6,200.00	805.00	10,160.00	163.87	3,960.00-
01-00-3331	GEN REIM WEST WATERLINE	28,000.00	14,288.82	27,570.90	98.47	429.10
01-00-3332	GEN SALE OF MUNI PROPERTY		54.50	6,528.75		6,528.75-
01-00-3335	GEN CITY SALES TAX	350,000.00	33,011.71	351,406.31	100.40	1,406.31-
01-00-3340	GEN INTEREST	500.00	1,733.76	2,410.31	482.06	1,910.31-
01-00-3342	GEN PROGRAM & USE FEES	7,000.00	1,120.00	11,283.00	161.19	4,283.00-
01-00-3347	GEN GRANTS/DONATIONS		20,957.18	20,957.18		20,957.18-
01-00-3350	GEN MFO	12,382.63		12,832.63	103.63	450.00-
01-00-3351	GEN PROPERTY TAXES	561,230.45	6,302.93	400,372.52	71.34	160,857.93
01-00-3352	GEN MTR VEHICLE TAXES	71,000.00	5,250.80	65,440.75	92.17	5,559.25
01-00-3359	GEN CO TREAS OTHER	100.00		107.06	107.06	7.06-
01-00-3360	GEN MISC REVENUES	140.00	578.95	4,804.17	3,431.55	4,664.17-
01-00-3361	FIRE PROPERTY TAXES	44,919.44	506.77	32,190.84	71.66	12,728.60
01-00-3363	FIRE MTR VEHICLE PRORATE	150.00		80.00	53.33	70.00
01-00-3368	FIRE OTHER STATE	2,050.00	397.27	1,986.35	96.90	63.65
01-00-3369	FIRE CO TREAS OTHER	10.00		8.61	86.10	1.39
	DIFFERENCE	1,909,821.77	112,761.27	1,451,602.86	76.01	458,218.91
	PROOF	1,909,821.77	112,761.27	1,451,602.86	76.01	458,218.91

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-3201	STREET HIGHWAY ALLOCATION	416,022.00	37,353.30	338,532.12	81.37	77,489.88
03-00-3202	STREET STATE MOTOR VEHICLE FEE	29,000.00	8,242.44	31,427.79	108.37	2,427.79-
03-00-3206	INCENTIVE PAYMENT	4,000.00		4,000.00	100.00	
03-00-3306	STREET REIM/REFUNDS			500.00		500.00-
03-00-3335	STREET CITY SALES TAX	50,000.00	6,980.77	59,936.27	119.87	9,936.27-
	DIFFERENCE	499,022.00	52,576.51	434,396.18	87.05	64,625.82
	PROOF	499,022.00	52,576.51	434,396.18	87.05	64,625.82

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-00-3321	PAVING WATER SEWER			11,105.65		11,105.65-
04-00-3999	TRANSFERS IN			62,725.20		62,725.20-
	DIFFERENCE	=====	=====	73,830.85	=====	73,830.85-
	PROOF	=====	=====	73,830.85	=====	73,830.85-

AGENDA ITEM NO. 23

Budget Reports Submitted by City Treasurer
Expenditures by Department

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	147,165.00	11,972.00	121,823.38	82.78	25,341.62
01-00-4102	GEN HEALTH INSURANCE	40,392.00	5,152.46	27,084.96	67.06	13,307.04
01-00-4103	GEN LIFE INSURANCE	1,200.00	86.86	859.22	71.60	340.78
01-00-4104	GEN PENSION PLAN	5,700.00	466.86	5,132.60	90.05	567.40
01-00-4105	GEN WORKMEN COMP	2,000.00		2,407.66	120.38	407.66-
01-00-4108	GEN FLEX SPENDING PLAN	927.00	87.50	793.00	85.54	134.00
01-00-4111	GEN FICA MATCH	11,258.12	886.86	9,074.09	80.60	2,184.03
01-00-4201	GEN LEGAL EXPENSES	24,000.00		12,989.40	54.12	11,010.60
01-00-4202	GEN UTILITIES	11,000.00	824.93	8,915.99	81.05	2,084.01
01-00-4203	GEN INSURANCE	8,500.00		10,761.73	126.61	2,261.73-
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	8,400.00		400.00	4.76	8,000.00
01-00-4205	GEN MEETING EXPENSES	4,000.00	999.06	999.06	24.98	3,000.94
01-00-4206	GEN SERVICES	45,500.00	1,860.42	45,447.64	99.88	52.36
01-00-4208	GEN BLDG & GROUNDS MAINT	3,000.00		5,233.83	174.46	2,233.83-
01-00-4209	GEN EQUIP & EQUIP MAINT	10,000.00	474.26	6,721.08	67.21	3,278.92
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00		7,000.00	100.00	
01-00-4218	GEN STATUTES & REFERENCE	200.00		145.55	72.78	54.45
01-00-4223	GEN TREE PROGRAM	4,500.00		2,974.57	66.10	1,525.43
01-00-4230	GEN SALES TAX	200.00		60.61	30.31	139.39
01-00-4245	GEN ST LIC AND CITY FINES	4,000.00				4,000.00
01-00-4250	GEN SUPPLIES/MATERIALS	6,500.00	863.71	6,778.21	104.28	278.21-
01-00-4299	GEN MISC EXPENSES	500.00		282.60	56.52	217.40
01-00-4400	GEN CAPITAL OUTLAYS	7,000.00				7,000.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	33,000.00	1,500.00	8,722.93	26.43	24,277.07
01-00-4810	HOUSING PROGRAMS	200,000.00	652.20	69,918.85	34.96	130,081.15
01-00-4900	COMPREHENSIVE PLAN UPDATE/HOUS	18,000.00		11,060.71	61.45	6,939.29
	DIFFERENCE	603,942.12	25,827.12	365,587.67	60.53	238,354.45
	PROOF	603,942.12	25,827.12	365,587.67	60.53	238,354.45

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4206	POLICE SERVICES	340,000.00	37,500.00	282,249.99	83.01	57,750.01
	DIFFERENCE	340,000.00	37,500.00	282,249.99	83.01	57,750.01
	PROOF	340,000.00	37,500.00	282,249.99	83.01	57,750.01

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,000.00	500.00	5,000.00	83.33	1,000.00
01-05-4103	FIRE DEPT LIFE INS	1,800.00	172.01	1,732.34	96.24	67.66
01-05-4105	FIRE DEPT WORKMEN COMP	3,200.00		1,041.03	32.53	2,158.97
01-05-4111	FIRE DEPT FICA MATCH	460.00	38.25	382.50	83.15	77.50
01-05-4202	FIRE DEPT UTILITIES	7,500.00	309.40	6,444.59	85.93	1,055.41
01-05-4203	FIRE DEPT INSURANCE	6,800.00		6,350.44	93.39	449.56
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00		1,820.43	72.82	679.57
01-05-4205	FIRE DEPT MEETINGS/TRAININGS	1,750.00	185.60	1,375.60	78.61	374.40
01-05-4206	FIRE DEPT SERVICES	860.00	50.00	500.00	58.14	360.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	3,000.00		171.69	5.72	2,828.31
01-05-4209	FIRE DEPT EQUIP/MAINT	10,000.00	39.96	10,711.74	107.12	711.74-
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,050.00				1,050.00
01-05-4250	FIRE DEPT SUPPLIES	2,200.00	100.19	633.22	28.78	1,566.78
01-05-4801	BUNKER GEAR/SCBA	16,000.00	1,022.90	2,181.72	13.64	13,818.28
01-05-4802	FIRE HOSE	4,000.00				4,000.00
01-05-4999	FIRE DEPT TRANSFERS OUT	25,000.00				25,000.00
	DIFFERENCE	92,120.00	2,418.31	38,345.30	41.63	53,774.70
	PROOF	92,120.00	2,418.31	38,345.30	41.63	53,774.70

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	25,000.00	4,068.50	17,067.25	68.27	7,932.75
01-07-4102	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
01-07-4103	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
01-07-4104	PARKS PENSION PLAN	.00	.00	.00	.00	.00
01-07-4105	PARKS WORKMEN COMP	3,200.00	.00	3,376.15	105.50	176.15-
01-07-4106	PARK UNEMPLOYMENT	.00	.00	.00	.00	.00
01-07-4108	PARK FLEX SPENDING PLAN	.00	.00	.00	.00	.00
01-07-4111	PARKS FICA MATCH	1,912.50	311.26	1,305.67	68.27	606.83
01-07-4202	PARKS UTILITIES	25,000.00	4,542.75	18,993.96	75.98	6,006.04
01-07-4203	PARKS INSURANCE	4,300.00	.00	4,253.53	98.92	46.47
01-07-4204	PARK MEMBERSHIPS & SUB.	.00	.00	.00	.00	.00
01-07-4205	PARKS MEETING EXPENSES	.00	.00	.00	.00	.00
01-07-4206	PARKS SERVICES	3,000.00	340.00	1,460.00	48.67	1,540.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	16,000.00	2,072.79	9,710.34	60.69	6,289.66
01-07-4209	PARKS EQUIP & MAINT	4,000.00	256.52	1,812.29	45.31	2,187.71
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	700.00	.00	726.68	103.81	26.68-
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS SUPPLIES & EQUIP	12,000.00	920.25	9,688.11	80.73	2,311.89
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	500.00	.00	.00	.00	500.00
01-07-4400	CAPITAL OUTLAYS	18,000.00	.00	4,704.00	26.13	13,296.00
01-07-4401	SPLASHPAD	.00	.00	.00	.00	.00
01-07-4402	LEGION PARK RESTROOM	.00	.00	.00	.00	.00
01-07-4403	SANDVOLLEYBALL COURT	.00	.00	.00	.00	.00
01-07-4404	OTHER	.00	.00	.00	.00	.00
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS STUDY/ENGINEERING	.00	.00	.00	.00	.00
01-07-4999	PARKS TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	113,612.50	12,512.07	73,097.98	64.34	40,514.52
	PROOF	113,612.50	12,512.07	73,097.98	64.34	40,514.52

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-4202	SR CENTER UTILITIES	8,000.00	474.49	6,083.85	76.05	1,916.15
01-09-4203	SR CENTER INSURANCE	300.00		470.00	156.67	170.00-
01-09-4206	SR CENTER SERVICES	2,500.00	190.00	1,900.00	76.00	600.00
01-09-4208	SR CENTER BLDG & GROUNDS	6,000.00		12,686.30	211.44	6,686.30-
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00		806.67	40.33	1,193.33
01-09-4250	SR CENTER SUPPLIES/MATER	300.00		2.99	1.00	297.01
	DIFFERENCE	19,100.00	664.49	21,949.81	114.92	2,849.81-
	PROOF	19,100.00	664.49	21,949.81	114.92	2,849.81-

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	80,600.00	6,904.63	67,239.88	83.42	13,360.12
01-51-4102	LIBRARY HEALTH INSURANCE	11,721.60	1,623.08	8,530.88	72.78	3,190.72
01-51-4103	LIBRARY LIFE INSURANCE	350.00	29.59	297.32	84.95	52.68
01-51-4104	LIBRARY PENSION PLAN	3,300.00	264.43	2,678.93	81.18	621.07
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	515.47	5,054.08	81.91	1,115.92
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	11,000.00	718.24	9,564.96	86.95	1,435.04
01-51-4203	LIBRARY INSURANCE	4,200.00	.00	4,118.66	98.06	81.34
01-51-4204	LIBRARY MEMBERSHIPS/SUB	2,000.00	532.99	2,042.60	102.13	42.60-
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	.00	.00	400.00
01-51-4206	LIBRARY SERVICES	10,000.00	583.58	8,695.03	86.95	1,304.97
01-51-4208	LIBRARY BLDG & GROUNDS	6,000.00	50.00	1,205.58	20.09	4,794.42
01-51-4209	LIBRARY EQUIP & MAINT	5,000.00	.00	2,142.73	42.85	2,857.27
01-51-4228	LIBRARY BOOKS/AVS	20,000.00	1,150.26	16,490.30	82.45	3,509.70
01-51-4230	LIBRARY SALES TAX	60.00	.00	21.25	35.42	38.75
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	225.83	3,658.63	60.98	2,341.37
01-51-4299	LIBRARY MISC EXPENSES	500.00	.00	655.56	131.11	155.56-
01-51-4400	LIBRARY CAPITAL OUTLAYS	.00	595.00	42,509.35	.00	42,509.35-
01-51-4800	LIBRARY GRANTS	.00	.00	.00	.00	.00
01-51-4999	LIBRARY TRANS OUT (LOAN)	.00	.00	.00	.00	.00
	DIFFERENCE	167,531.60	13,193.10	174,905.74	104.40	7,374.14-
	PROOF	167,531.60	13,193.10	174,905.74	104.40	7,374.14-

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	67,000.00	27,515.92	50,650.25	75.60	16,349.75
01-52-4105	SWIM POOL WORKMEN COMP	4,500.00	.00	1,493.08	33.18	3,006.92
01-52-4107	SWIM POOL TRAINING/CERTIFICATE	4,500.00	710.00	2,772.00	61.60	1,728.00
01-52-4111	SWIM POOL FICA MATCH	5,200.00	2,104.98	3,874.74	74.51	1,325.26
01-52-4202	SWIM POOL UTILITIES	13,000.00	2,830.84	14,647.76	112.68	1,647.76-
01-52-4203	SWIM POOL INSURANCE	2,000.00	.00	1,968.47	98.42	31.53
01-52-4206	SWIM POOL SERVICES	3,000.00	137.75	478.25	15.94	2,521.75
01-52-4208	SWIM POOL BLDG & GROUNDS	4,000.00	404.06	2,851.56	71.29	1,148.44
01-52-4209	SWIM POOL EQUIP & MAINT	5,000.00	661.63	695.63	13.91	4,304.37
01-52-4230	SWIM POOL SALES TAX	3,800.00	2,102.47	3,031.25	79.77	768.75
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	16,000.00	6,063.92	10,418.50	65.12	5,581.50
01-52-4299	SWIM POOL MISC EXPENSES	500.00	30.00	285.00	57.00	215.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	11,000.00	.00	15,078.62	137.08	4,078.62-
01-52-4999	SWIM POOL TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	139,500.00	42,561.57	108,245.11	77.60	31,254.89
	PROOF	139,500.00	42,561.57	108,245.11	77.60	31,254.89

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	140,000.00	9,392.50	114,544.72	81.82	25,455.28
03-00-4102	STREET HEALTH INSURANCE	22,840.00	2,664.53	16,481.58	72.16	6,358.42
03-00-4103	STREET LIFE INSURANCE	800.00	58.04	582.61	72.83	217.39
03-00-4104	STREET PENSION PLAN	5,000.00	420.42	4,958.25	99.17	41.75
03-00-4105	STREET WORKMEN COMP	6,000.00	1,406.21	8,289.25	138.15	2,289.25-
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	10,710.00	713.24	8,710.27	81.33	1,999.73
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	8,000.00	410.58	7,783.34	97.29	216.66
03-00-4203	STREET INSURANCE	6,200.00	.00	5,967.06	96.24	232.94
03-00-4204	STREET MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00
03-00-4205	STREET MEETING EXPENSES	.00	.00	.00	.00	.00
03-00-4206	STREET SERVICES	5,000.00	.00	5,052.26	101.05	52.26-
03-00-4208	STREET BLDG & GR MAINT	500.00	.00	357.63	71.53	142.37
03-00-4219	STREET ROAD MAINT BY OTHER	.00	.00	.00	.00	.00
03-00-4220	STREET SNOW REMOVAL OTH	4,000.00	.00	4,070.00	101.75	70.00-
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	11,000.00	747.70	16,414.88	149.23	5,414.88-
03-00-4232	STREET ROAD EQUIP LABOR	4,000.00	360.00	6,932.89	173.32	2,932.89-
03-00-4233	STREET FREIGHT & EXPRESS	.00	.00	.00	.00	.00
03-00-4234	STREET OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
03-00-4240	STREET REIM MEALS/REFUNDS	200.00	.00	.00	.00	200.00
03-00-4250	STREET SUPPLIES	.00	.00	436.36	.00	436.36-
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	1,661.47	47.47	1,838.53
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	2,100.00	6.75	2,223.29	105.87	123.29-
03-00-4259	STREET SHOP TOOLS	1,000.00	.00	114.98	11.50	885.02
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 AND DIESEL	15,000.00	1,035.50	14,348.23	95.65	651.77
03-00-4272	STREET OIL/GREASE/ETC	1,500.00	.00	386.46	25.76	1,113.54
03-00-4273	STREET TIRES & TIRE REPAIR	3,000.00	.00	1,290.82	43.03	1,709.18
03-00-4274	STREET ASPHALTIC MATERIALS	10,000.00	.00	4,217.19	42.17	5,782.81
03-00-4275	STREET GRAVEL & BORROW	6,000.00	360.11	5,130.78	85.51	869.22
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	10,000.00	.00	.00	.00	10,000.00
03-00-4278	STREET CULVERTS	500.00	.00	.00	.00	500.00
03-00-4279	STREET STEEL PRODUCTS	200.00	.00	.00	.00	200.00
03-00-4280	STREET LUMBER	100.00	.00	.00	.00	100.00
03-00-4283	STREET SIGNS	600.00	.00	166.78	27.80	433.22
03-00-4284	STREET SIGN POSTS	.00	.00	.00	.00	.00
03-00-4285	STREET GUIDE POSTS & DELIN	.00	.00	103.40	.00	103.40-
03-00-4286	STREET SIGNALS	.00	.00	.00	.00	.00
03-00-4287	STREET PAVEMENT MARKING	1,500.00	1,228.91	1,228.91	81.93	271.09
03-00-4288	STREET FLARES/FLAGS/BARRI	100.00	.00	.00	.00	100.00
03-00-4289	STREET SAFETY PROGRAM	350.00	.00	693.38	198.11	343.38-

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4290	STREET EQUIP/LAND RENTAL	6,000.00	500.00	5,000.00	83.33	1,000.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	.00	218.24	43.65	281.76
03-00-4300	STREET CAPITAL IMPROVE.	50,000.00	39,855.56	50,352.54	100.71	352.54-
03-00-4400	STREET CAPITAL OUTLAYS	88,500.00	.00	13,364.08	15.10	75,135.92
03-00-4500	STREET DEBT SERV PRINC	.00	.00	.00	.00	.00
03-00-4600	STREET DEBT SERV INTEREST	.00	.00	.00	.00	.00
03-00-4700	STREET ASH BORE	200,000.00	.00	.00	.00	200,000.00
03-00-4999	TRANSFER OUT	.00	.00	62,725.20	.00	62,725.20-
	DIFFERENCE	624,700.00	59,160.05	363,806.85	58.24	260,893.15
	PROOF	624,700.00	59,160.05	363,806.85	58.24	260,893.15

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2018

PCT OF FISCAL YTD 83.3%

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			1,932.70		1,932.70-
04-00-4500	ST IMPROVE DEBT SERV PRINCIPAL	60,000.00		60,000.00	100.00	
04-00-4600	ST IMPROVE DEBT SERV INTEREST	2,250.00		762.50	33.89	1,487.50
	DIFFERENCE	62,295.00		62,725.20	100.69	430.20-
	PROOF	62,295.00		62,725.20	100.69	430.20-

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

FOR THE MONTH OF JULY 2019

Total Number of Calls within the City of Auburn	125
Total Number of Ordinance/Animal Calls	8
Total Number of Actual Criminal Cases Reported/Initiated	7

Respectfully submitted,



Brent Lottman
Sheriff

City of Auburn
TIF Activity
Report Date 7-31-19

Date	Description	Account Activity	Auburn 1	Auburn 1 Project #2 SE Corner	Terrace Heights I	Terrace Heights II	Auburn Bowling Center I	Auburn Bowling Center II	Hemmingsen Funeral Home	Northwest Sanitary Sewer	West Project	Orscheln
1/31/2019	Balance	\$ 633,243.51	\$ 429,047.65	\$ 96,604.11	\$ 68,837.26	\$ -			\$ 38,735.95		\$ -	\$ 18.54
2/13/2019	Baird Holm	\$ (5,000.00)	\$ (5,000.00)									
2/15/2019	Co. Collections	\$ 28,559.24	\$ 5,706.06	\$ 2,924.34	\$ 9.15	\$ 10.02	\$ 3.55		\$ 5.38		\$ 14.84	\$ 19,885.90
2/15/2019	Co. Collections Trans.		3.55		10.02	(10.02)	(3.55)					
2/28/2019	Interest on Account	\$ 74.51	\$ 48.43	\$ 11.18	\$ 8.20				\$ 4.47			\$ 2.23
3/12/2019	Baird Holm	\$ (5,000.00)	\$ (5,000.00)									
3/15/2019	Co. Collections	\$ 12,652.43	\$ 9,598.18	\$ 895.92	\$ 365.35	\$ 399.74	\$ 141.69		\$ 214.63		\$ 592.29	\$ 444.63
3/15/2019	Co. Collections Trans.		141.69		399.74	(399.74)	(141.69)					
3/31/2019	Interest on Account	\$ 84.42	\$ 55.72	\$ 12.66	\$ 8.44				\$ 5.07			\$ 2.53
4/9/2019	Baird Holm	\$ (5,000.00)	\$ (5,000.00)									
4/12/2019	Co. Collections	\$ 18,642.50	\$ 11,464.62	\$ 395.64			\$ 6,333.51				\$ 448.73	
4/12/2019	Co. Collections Trans.		3,370.14				(3,370.14)					
4/30/2019	Interest on Account	\$ 83.15	\$ 54.88	\$ 12.47	\$ 8.32				\$ 4.99			\$ 2.49
5/14/2019	JEO Consulting Group	\$ (15,925.00)	\$ (15,925.00)									
5/17/2019	Cline Williams	\$ (25.00)	\$ (25.00)									
5/17/2019	Co. Collections	\$ 96,526.52	\$ 56,467.29	\$ 10,863.57	\$ 8,545.79	\$ 9,350.33	\$ 147.46		\$ 223.38		\$ 10,465.95	\$ 462.75
5/17/2019	Co. Collections Trans.											
5/31/2019	Interest on Account	\$ 91.65	\$ 58.66	\$ 13.75	\$ 10.08				\$ 4.58		\$ 1.83	\$ 2.75
6/14/2019	Co. Collections	\$ 22,757.99	\$ 14,454.91	\$ 742.65	\$ 9,350.33	\$ (9,350.33)			\$ 4,797.15		\$ 2,763.28	
6/17/2019	Auburn Newspapers	\$ (1,206.55)	\$ (1,206.55)									
6/30/2019	Interest on Account	\$ 95.13	\$ 60.88	\$ 13.32	\$ 10.47							\$ 2.85
6/30/2019	Orscheln TIF Payment	\$ (20,824.67)										\$ (20,824.67)
6/30/2019	City Reim West Project	\$ (14,288.82)										
7/9/2019	City Reim Library Roof	\$ (20,957.18)	\$ (20,957.18)									
7/9/2019	JEO Consulting Group	\$ (6,825.00)	\$ (6,825.00)									
7/9/2019	Auburn Newspapers	\$ (399.21)	\$ (399.21)									
7/12/2019	Co. Collections	\$ 4,930.75	\$ 4,782.07	\$ 148.68								
7/15/2019	ADL Store Phase 14	\$ (6,100.00)	\$ (6,100.00)									
7/16/2019	Ad Valorem Refund	\$ (134,275.55)			\$ (87,163.41)		\$ (3,110.83)		\$ (44,001.31)			
7/16/2019	Ad Valorem Refund	\$ (399.74)			\$ (399.74)							
7/31/2019	Interest on Account	\$ 94.80	\$ 76.79	\$ 18.01								
7/31/2019	Balance	\$ 581,609.88	\$ 468,953.58	\$ 112,666.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AGENDA ITEM
NO 24

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