AGENDA FOR THE REGULAR MEETING OF
THE MAYOR AND CITY COUNCIL OF THE
CITY OF AUBURN, NEMAHA COUNTY,
NEBRASKA, TO BE HELD AT 7:00 P.M.
FEBRUARY 14, 2022

Pledge of Allegiance

Call to Order

This is an open meeting of the Auburn City Council. The City of Auburn abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed in these City Council Chambers as required by state law.

The City Council may vote to go into **Closed Session** on any agenda item as allowed by state law.

Invocation

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 City Council is not required to allow citizens to speak at each meeting but may not forbid public participation at all meetings. Any member of the Public addressing the Council at this meeting shall provide her/his name and address unless waived pursuant to Nebraska Law.

Roll Call

A - SUBMITTAL OF REQUESTS FOR FUTURE ITEMS

Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located at the Information table. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting, notification of the date will be given.

B – RESERVE TIME TO SPEAK ON AGENDA ITEMS

This is an opportunity for individuals wishing to provide input on any of tonight's agenda items to reserve time to speak. Please come forward, state your name and address, and the Agenda topic on which you will be speaking.

C – PRESENTATIONS and PROCLAMATIONS

C – 1 BKD Auditor Report.

C – 2 Proclamation – Week of the Young Child (April 2-8, 2022).

The Consent Agenda shall be presented by the Mayor or City Clerk at the beginning of Council session. Items within the Consent Agenda may be removed by the request of any one Councilmember. Items not removed from the Consent Agenda may be adopted by general consent without further discussion or debate. Removed items may be taken up either immediately after the Consent Agenda or placed later within the Agenda at the discretion of the Council.

D – CONSENT AGENDA

D – 1 Approving Minutes of January 4, 2022 and January 10, 2022.

D – 2 Approval of City Financial Report

D – 3 Approval of Mayor's Appointments/Reappointments to Adult City Recreation for one-year terms Jenna Henrichs, Chantelle Wilke, Kiley Graham, Angie Bowers, Lindsey Adams, Katy Wessels and Lamar Miller. Appointments to City Recreation Committee (due to resignations) Jacob Jenek, Kaleb Trausch, Linus Hendrickson, Megan Chapin and Mike Henrichs. Appointments/Reappointments to Board of Adjustment for three-year terms Doug Jones and Dean Coulter.

D – 4 Approval of designated appointments to the Auburn Municipal Facilities Corporation: Director/President: David J. Grant, Director/Secretary: Derek Hemmingsen, Director/Treasurer: Joseph M. Casey.

D – 5 Request for attendance at meetings and/or conferences.

E – PAYMENT OF CLAIMS

E – 1 Approving Payment of Claims

F – PUBLIC HEARINGS

None for this meeting.

G – ORDINANCES

G – 1 Ordinance No. 1-22: consideration of proposed amendment to Auburn City Code Section, *"Pit Bulls"*, City Code §§ 98.065 – 98.999.

H – RESOLUTIONS

H – 1 Resolution No. 1-22: Council consideration for approval of requested DTR project.

H – 2 Resolution No. 2-22: Consideration of proposed settlement and easement agreement for the City of Peru, NE, booster station location within the City of Auburn, NE.

I – REPORTS & RECOMMENDATIONS

I – 1 From Dept. Heads/Boards

a. Street Department
b. Fire Department
c. Library
d. Treasurer
e. Airport Report
f. Board of Health

I – 2 From Committees

a. Street Committee
b. Keep Auburn Beautiful
c. Economic Development
d. Safety Committee
e. Building Committee
f. Legislative

I – 2 From Committees (continued)

g. Parks and Pool Committee
h. Housing
i. Other Committees & Reports

J – MOTIONS, REQUESTS AND REFERRALS

J – 1 Request by Matt and Breann Gulizia for new construction housing grant funding for location at 818 S Street.

J – 2 Leslie Clark – ADC Update; 140th Birthday Festival – Budget Request; and Summer Sounds Concert Series – Budget Request.

J – 3 Motion for consideration for approval of a 2022 Pre-Application Nebraska Affordable Housing Trust Fund (NAHTF) for the City of Auburn.

MOTION TO ADJOURN

AGENDA ITEM
NO D-1

Auburn, Nebraska
January 4, 2022

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on January 4, 2022 at 5:30 p.m., in Special Meeting, open to the general public. Notice of this Special Meeting and agenda items motion for consideration by Council to approve cash match and application fee for NIFA Housing Study grant application. Advance notice of said Special Meeting, the designated method of giving notice including the agenda for said meeting, or the availability thereof having been posted at the west 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 December 30, 2021. Mayor Dan White presided over the meeting and the City Administrator recorded the proceedings.

The meeting was called to order by Mayor Dan White. Upon calling the roll, the following members of the City Council were present: Katy Billings, Tom Clark, Chris Erickson, Rick Janssen, Jeff Jeanneret, and Shawn Clark.

Mayor White announced that the City of Auburn abides by the Open Meetings Act in conducting business and that a copy of the Open Meetings Act is displayed in the City Council Chambers (posted on the North wall of these Chambers by the entrance door) as required by state law.

Council Member Erickson moved to approve a cash match of up to $22,000 and a $500 application fee for the NIFA Housing Study grant application. The motion was seconded by Council Member Tom Clark. Upon roll call vote: 6 yeas, 0 nays, 0 absent. The following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

There being no further business to come before the Mayor and Council, Council Member Tom Clark moved for adjournment. The motion was seconded by Council Member Erickson. Upon roll call vote: 6 yeas, 0 nays, 0 absent. The following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, Billings and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

Mayor White declared the meeting adjourned.

Dan White, Mayor

ATTEST:

Crystal Dunekacke, City Administrator

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

I, the undersigned City Administrator for the City of Auburn, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on January 4, 2022; 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 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 the meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act is posted on the North wall of the City Council Chambers by the entrance door.

Crystal Dunekacke, City Administrator

AGENDA ITEM NO

D-1

City Council Proceedings
January 4, 2022

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on January 4, 2022, at 5:30 p.m., in Special Meeting, open to the general public. Notice of this Special Meeting and the agenda items motion for consideration by Council to approve cash match and application fee for NIFA Housing Study grant application. Advance notice of said Special Meeting, the designated method of giving notice including the agenda for said meeting or the availability thereof having been posted at the west 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 December 30, 2021. Mayor Dan White presided over the meeting and the City Administrator recorded the proceedings.

The meeting was called to order by Mayor Dan White. Upon calling the roll, the following members of the City Council were present: Katy Billings, Tom Clark, Chris Erickson, Rick Janssen, Jeff Jeanneret and Shawn Clark.

Mayor White announced that the City of Auburn abides by the Open Meetings Act in conducting business and that a copy of the Open Meetings Act is displayed in the City Council Chambers (posted on the North wall of these Chambers by the entrance door) as required by state law.

Council Member Erickson moved to approve a cash match of up to $22,000 and a $500 application fee for the NIFA Housing Study grant application. The motion was seconded by Council Member Tom Clark. Upon roll call vote: 6 yeas, 0 nays, 0 absent. The following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret and Billings. The following voted "NAY": No one. Motion: Carried.

There being no further business to come before the Mayor and Council, Council Member Tom Clark moved for adjournment. The motion was seconded by Council Member Erickson. Upon roll call vote: 6 yeas, 0 nays, 0 absent. The following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, Billings and Shawn Clark. The following voted "NAY": No one. Motion: Carried.

Mayor White declared the meeting adjourned.

Crystal Dunekacke
City Administrator

Dan White
Mayor

A complete copy of the minutes is available for inspection at city hall.

AGENDA ITEM NO D-1

Auburn, Nebraska
January 10, 2022

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on January 10, 2022, 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 door of the City Hall, at the east door of the Nemaha County Courthouse, and in the Auburn State Bank, and having been transmitted to all members of the City Council, all done on or before January 7, 2022. Mayor Dan White presided over the meeting and the City Clerk recorded the proceedings.

The meeting was called to order by Mayor Dan White. Upon calling the roll, the following members of the City Council were present: Katy Billings, Shawn Clark, Tom Clark, Chris Erickson, Rick Janssen, and Jeff Jeanneret. Absent: No one.

Mayor White announced that the City of Auburn abides by the Open Meetings Act in conducting business and that a copy of the Open Meetings Act is displayed in the City Council Chambers (posted on the North wall of these Chambers by the entrance door) as required by state law.

It was noted that with regards to Agenda Item C – Presentations and Proclamations, there are none for this meeting.

Agenda Item D – Consent Agenda
D – 1 Approving Minutes of December 13, 2021
D – 2 Approval of City Financial Report
D – 3 Approval of Mayor's Appointments/Reappointments to the Board of Public Works for expiring terms of Richard Wilson and Michael Zaruba; Auburn City Recreation for expiring terms of Jenna Henrichs, Maria Buitrago-Hudson, Chantelle Wilke, Jamie Aue, Casie Allen, Codi Sailors, Cori Rademacher, Jennifer Hawley, Katy Billings, Logan Merz, Lynsey Schmidt, Megan Bergmier and Cassie Greene; Historic Preservation Board for expiring term Dawn Weiss and a vacancy due to resignation of Kris Gill
D – 4 Approval of Request for a Special Designated Liquor License submitted by Ruth Heywood at Nellie's Nook, 1206 J Street, Suite 2, Auburn, Nebraska for an event on February 10, 2022, February 12, 2022, March 17, 2022, and March 19, 2022
D – 5 Approval of Request for Special Designated Liquor License submitted by Ruth Heywood at Gallery 75, 1122 J Street, Auburn, Nebraska for an event on February 10, 2022, February 12, 2022, March 17, 2022, and March 19, 2022

It was announced that Agenda Item D – 3 has been requested to be removed from the Consent Agenda to be considered as a separate agenda item. Council Member Erickson moved to approve the consent agenda items excluding the original Agenda Item D – 3. The motion was seconded by Council Member Tom Clark. Upon roll call vote, 6 yeas and 0 nays. The following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Agenda Item D – 3
Mayor White named Richard Wilson and Michael Zaruba to be reappointed as Board Members to the Board of Public Works. Upon roll call vote, 6 yeas and 0 nays. The following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Appointments: Confirmed. There were no appointments/reappointments to Adult City Recreation. Mayor White named Dawn Weiss to be reappointed to the Historic Preservation Board. Upon roll call vote, 6 yeas and 0 nays. The following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Reappointment: Confirmed.

Agenda Item E – Payment of Claims. The following December claims were presented before the Council for ratification: Aflac, Wh-73.80; American Recycling & Sanitation, Se-335.00; AP Electrical Solutions, CDBG-4,757.50; BCom Solutions, Se-980.00; Black Hills Energy, Ut-438.85; Board of Public Works, Ut-Reim-6,517.56; Brad Yost Construction, CDBG-83,482.00; Capital Business Systems, Se-Su-341.06; Guardian, Ins-524.71; Linda Bantz, Se-400.00; Mark

Harms, Ex-500.00; Nemaha County, Se-30,666.67; Auburn Region V Services, Se-375.00; Ruth Heywood, CRA Project-20,000.00; Southeast NE Development District, CDBG-20,456.75; Charter Communications, Se-589.80; Windstream, Se-268.62; Wex Bank, Su-1,244.71, December Payroll-42,524.66; FICA City Match-3,265.06; Pension City Match-1,542.68; PayChex Payroll, Se-151.70; PayChex FSA, Se-97.50; Mid-American Benefits, Medical Claims-94.52. The following January claims were presented before the Council for approval: Airstream Heating & Cooling, Se-401.66; AKRS, Su-89.86; Amazon, Bk-AV-765.71; American Library Association, Mem-175.00; Auburn Mem. Library Petty Cash, Su-45.99; Auburn Newspapers, Se-260.28; Baker & Taylor, Bk-AV-413.69; Bennet's Auto Body, Su-Se-290.65; Bulldog Auto Supply, Su-43.98; Center Point Large Print, Bk-AV-79.71; Eakes Office Solutions, Su-300.91; Eggers Brothers, Su-182.12; First National Bank Omaha, Card Transactions-349.47; Follett School Solutions, Su-184.59; Cengage Learning, Bk-AV-208.19; Martin Marietta Materials, Su-5,335.57; OCLC, Sub-63.69; Overdrive, Bk-AV-702.88; Ricoh USA, Su-11.65.

Abbreviations for this legal: AV-Audio Visual; Bk-Book; CDBG-Community Development Block Grant; Contrib-Contribution; CRA-Community Redevelopment Authority; DTR-Downtown Revitalization; ED-Economic Development; Equip-Equipment; Ex-Expense; Fe-Fee; FSA-Flexible Spending Acct.; Ins-Insurance; Inspect-Inspection; Int-Interest; Lic-License; Maint-Maintenance; Mem-Membership; Pen-Pension; Per-Periodical; Re-Repairs; Ref-Reference Materials; Reg-Registration; Reim-Reimbursement; Se-Service; Su-Supplies, Materials & Parts; Sub-Subscription; TIF-Tax Increment Financing; Ut-Utilities; Wh-Withholding.

It was noted that with regards to Agenda Item F – Public Hearings, there are no public hearings to be held.

Proposed Ordinance No. 1-22, consideration of proposed amendment to Auburn City Code Section, "Pit Bulls", City Code §§98.065 – 98.999 was not presented for consideration at this meeting.

Proposed Ordinance No. 2-22, consideration of proposed amendment to Auburn City Code Section 150.030, "Building Code and Residential Code Adoption", within Title XV: Land Use, Chapter 150, Building Regulations, was presented for consideration. The Mayor announced that the proposed Ordinance was now in order. Council Member Billings moved that these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Erickson. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried. Council Member Billings introduced the proposed Ordinance and moved that the statutory rule requiring reading on three different days be suspended. Council Member Tom Clark seconded the motion to suspend the rules. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried. The motion to suspend the rules was adopted by the Council and the statutory rule was declared suspended for consideration of said ordinance. Council Member Billings read Ordinance No. 2-22 and moved for final passage of the ordinance, which motion was seconded by Council Member Erickson. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Proposed Ordinance No. 3-22, consideration of proposed amendment to City of Auburn, NE Ordinance No. 9-02, Change of franchise fee, Combined Utilities for the City of Auburn, away from per kilowatt hour, was presented for consideration. The Mayor announced that the proposed Ordinance was now in order. Council Member Janssen moved that these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Erickson. Upon roll call vote; 6 yeas and 0 nays. 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 Erickson introduced the proposed Ordinance and moved that the statutory rule requiring reading on three different days be suspended. Council Member Billings seconded the motion to suspend the rules. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried. The motion to suspend the rules was adopted by the Council and the statutory rule was declared suspended for consideration of said ordinance. Council Member Erickson read Ordinance No. 3-22 and moved for final passage of the ordinance, which motion was seconded by Council Member Janssen. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": No one. Motion: Carried.

Proposed Ordinance No. 4-22, consideration of adoption of the National Fuel Gas Code to establish City standards for the gas appliances and gas piping within City jurisdiction, was presented for consideration. The Mayor announced that the proposed Ordinance was in order. Council Member Erickson moved that these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Shawn Clark. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried. Council Member Janssen introduced the proposed Ordinance and moved that the statutory rule requiring reading on three different days be suspended. Council Member Billings seconded the motion to suspend the rules. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried. The motion to suspend the rules was adopted by the Council and the statutory rule was declared suspended for consideration of said ordinance. Council Member Janssen read Ordinance No. 4-22 and moved for final passage of the ordinance, which motion was seconded by Council Member Billings. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Proposed Ordinance No. 5-22, An ordinance to transfer a portion of City owned real property, i.e. a portion of previously vacated alley within Blk. 1, Calvert First Addition, proposed transfer to the enjoining property owner thereof upon receipt of properly executed easements to the City and public utilities, was presented for consideration. The Mayor announced that the proposed Ordinance was in order. Council Member Billings moved that these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Erickson. Upon roll call vote: 6 yeas and 0 nays. 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 introduced the proposed Ordinance and moved that the statutory rule requiring reading on three different days be suspended. Council Member Janssen seconded the motion to suspend the rules. Upon roll call vote: 6 yeas and 0 nays. 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 Tom Clark read Ordinance No. 5-22 and moved for final passage of the ordinance, which motion was seconded by Council Member Janssen. Upon roll call vote: 5 yeas and 1 nay. The following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark and Tom Clark. The following voted "NAY": Erickson. Motion: Carried.

Written reports and recommendations from Dept. Heads/Boards were provided. A written financial report was provided by the Auburn Community Redevelopment Authority and a written report on law enforcement activity within the City of Auburn for December 2021 was also provided.

There being no further business to come before the Mayor and Council, Council Member Erickson moved for adjournment. The motion was seconded by Council Member Shawn Clark. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. 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 January 10, 2022; 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 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 the meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act is posted on the North wall of the City Council Chambers by the entrance door.

Sherry Heskett, City Clerk

AGENDA ITEM NO D-1

City Council Proceedings
January 10, 2022

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on January 10, 2022, 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 door of the City Hall, at the east door of the Nemaha County Courthouse, and in the Auburn State Bank, and having been transmitted to all members of the City Council, all done on or before January 7, 2022. Mayor Dan White presided over the meeting and the City Clerk recorded the proceedings.

The meeting was called to order by Mayor Dan White. Upon calling the roll, the following members of the City Council were present: Katy Billings, Shawn Clark, Tom Clark, Chris Erickson, Rick Janssen, and Jeff Jeanneret. Absent: No one.

Mayor White announced that the City of Auburn abides by the Open Meetings Act in conducting business and that a copy of the Open Meetings Act is displayed in the City Council Chambers (posted on the North wall of these Chambers by the entrance door) as required by state law.

It was noted that with regards to Agenda Item C – Presentations and Proclamations, there are none for this meeting.

Agenda Item D – Consent Agenda
D – 1 Approving Minutes of December 13, 2021
D – 2 Approval of City Financial Report
D – 3 Approval of Mayor's Appointments/Reappointments to the Board of Public Works for expiring terms of Richard Wilson and Michael Zaruba; Auburn City Recreation for expiring terms of Jenna Henrichs, Maria Buitrago-Hudson, Chantelle Wilke, Jamie Aue, Casie Allen, Codi Sailors, Cori Rademacher, Jennifer Hawley, Katy Billings, Logan Merz, Lynsey Schmidt, Megan Bergmier and Cassie Greene; Historic Preservation Board for expiring term Dawn Weiss and a vacancy due to resignation of Kris Gill
D – 4 Approval of Request for a Special Designated Liquor License submitted by Ruth Heywood at Nellie's Nook, 1206 J Street, Suite 2, Auburn, Nebraska for an event on February 10, 2022, February 12, 2022, March 17, 2022, and March 19, 2022
D – 5 Approval of Request for Special Designated Liquor License submitted by Ruth Heywood at Gallery 75, 1122 J Street, Auburn, Nebraska for an event on February 10, 2022, February 12, 2022, March 17, 2022, and March 19, 2022

It was announced that Agenda Item D – 3 has been requested to be removed from the Consent Agenda to be considered as a separate agenda item. Council Member Erickson moved to approve the consent agenda items excluding the original Agenda Item D – 3. The motion was seconded by Council Member Tom Clark. Upon roll call vote, 6 yeas and 0 nays. The following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Agenda Item D – 3
Mayor White named Richard Wilson and Michael Zaruba to be reappointed as Board Members to the Board of Public Works. Upon roll call vote, 6 yeas and 0 nays. The following Council Members voted "YEA": Tom Clark, Erickson, Janssen, Jeanneret, Billings, and Shawn Clark. The following voted "NAY": No one. Appointments: Confirmed. There were no appointments/reappointments to Adult City Recreation. Mayor White named Dawn Weiss to be reappointed to the Historic Preservation Board. Upon roll call vote, 6 yeas and 0 nays. The following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Reappointment: Confirmed.

Agenda Item E – Payment of Claims. The following December claims were presented before the Council for ratification: Aflac, Wh-73.80; American Recycling & Sanitation, Se-335.00; AP Electrical Solutions, CDBG-4,757.50; BCom Solutions, Se-980.00; Black Hills Energy, Ut-438.85; Board of Public Works, Ut-Reim-6,517.56; Brad Yost Construction, CDBG-83,482.00; Capital Business Systems, Se-Su-341.06; Guardian, Ins-524.71; Linda Bantz, Se-400.00; Mark

Harms, Ex-500.00; Nemaha County, Se-30,666.67; Auburn Region V Services, Se-375.00; Ruth Heywood, CRA Project-20,000.00; Southeast NE Development District, CDBG-20,456.75; Charter Communications, Se-589.80; Windstream, Se-268.62; Wex Bank, Su-1,244.71, December Payroll-42,524.66; FICA City Match-3,265.06; Pension City Match-1,542.68; PayChex Payroll, Se-151.70; PayChex FSA, Se-97.50; Mid-American Benefits, Medical Claims-94.52. The following January claims were presented before the Council for approval: Airstream Heating & Cooling, Se-401.66; AKRS, Su-89.86; Amazon, Bk-AV-765.71; American Library Association, Mem-175.00; Auburn Mem. Library Petty Cash, Su-45.99; Auburn Newspapers, Se-260.28; Baker & Taylor, Bk-AV-413.69; Bennet's Auto Body, Su-Se-290.65; Bulldog Auto Supply, Su-43.98; Center Point Large Print, Bk-AV-79.71; Eakes Office Solutions, Su-300.91; Eggers Brothers, Su-182.12; First National Bank Omaha, Card Transactions-349.47; Follett School Solutions, Su-184.59; Cengage Learning, Bk-AV-208.19; Martin Marietta Materials, Su-5,335.57; OCLC, Sub-63.69; Overdrive, Bk-AV-702.88; Ricoh USA, Su-11.65.

Abbreviations for this legal: AV-Audio Visual; Bk-Book; CDBG-Community Development Block Grant; Contrib-Contribution; CRA-Community Redevelopment Authority; DTR-Downtown Revitalization; ED-Economic Development; Equip-Equipment; Ex-Expense; Fe-Fee; FSA-Flexible Spending Acct.; Ins-Insurance; Inspect-Inspection; Int-Interest; Lic-License; Maint-Maintenance; Mem-Membership; Pen-Pension; Per-Periodical; Re-Repairs; Ref-Reference Materials; Reg-Registration; Reim-Reimbursement; Se-Service; Su-Supplies, Materials & Parts; Sub-Subscription; TIF-Tax Increment Financing; Ut-Utilities; Wh-Withholding.

It was noted that with regards to Agenda Item F – Public Hearings, there are no public hearings to be held.

Proposed Ordinance No. 1-22, consideration of proposed amendment to Auburn City Code Section, "Pit Bulls", City Code §§98.065 – 98.999 was not presented for consideration at this meeting.

Proposed Ordinance No. 2-22, consideration of proposed amendment to Auburn City Code Section 150.030, "Building Code and Residential Code Adoption", within Title XV: Land Use, Chapter 150, Building Regulations, was presented for consideration. The Mayor announced that the proposed Ordinance was now in order. Council Member Billings moved that these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Erickson. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried. Council Member Billings introduced the proposed Ordinance and moved that the statutory rule requiring reading on three different days be suspended. Council Member Tom Clark seconded the motion to suspend the rules. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried. The motion to suspend the rules was adopted by the Council and the statutory rule was declared suspended for consideration of said ordinance. Council Member Billings read Ordinance No. 2-22 and moved for final passage of the ordinance, which motion was seconded by Council Member Erickson. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Proposed Ordinance No. 3-22, consideration of proposed amendment to City of Auburn, NE Ordinance No. 9-02, Change of franchise fee, Combined Utilities for the City of Auburn, away from per kilowatt hour, was presented for consideration. The Mayor announced that the proposed Ordinance was now in order. Council Member Janssen moved that these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Erickson. Upon roll call vote; 6 yeas and 0 nays. 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 Erickson introduced the proposed Ordinance and moved that the statutory rule requiring reading on three different days be suspended. Council Member Billings seconded the motion to suspend the rules. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Erickson, Janssen, Jeanneret, Billings, Shawn Clark, and Tom Clark. The following voted "NAY": No one. Motion: Carried. The motion to suspend the rules was adopted by the Council and the statutory rule was declared suspended for consideration of said ordinance. Council Member Erickson read Ordinance No. 3-22 and moved for final passage of the ordinance, which motion was seconded by Council Member Janssen. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark, Tom Clark, and Erickson. The following voted "NAY": No one. Motion: Carried.

Proposed Ordinance No. 4-22, consideration of adoption of the National Fuel Gas Code to establish City standards for the gas appliances and gas piping within City jurisdiction, was presented for consideration. The Mayor announced that the proposed Ordinance was in order. Council Member Erickson moved that these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Shawn Clark. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried. Council Member Janssen introduced the proposed Ordinance and moved that the statutory rule requiring reading on three different days be suspended. Council Member Billings seconded the motion to suspend the rules. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Billings, Shawn Clark, Tom Clark, Erickson, Janssen, and Jeanneret. The following voted "NAY": No one. Motion: Carried. The motion to suspend the rules was adopted by the Council and the statutory rule was declared suspended for consideration of said ordinance. Council Member Janssen read Ordinance No. 4-22 and moved for final passage of the ordinance, which motion was seconded by Council Member Billings. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Shawn Clark, Tom Clark, Erickson, Janssen, Jeanneret, and Billings. The following voted "NAY": No one. Motion: Carried.

Proposed Ordinance No. 5-22, An ordinance to transfer a portion of City owned real property, i.e. a portion of previously vacated alley within Blk. 1, Calvert First Addition, proposed transfer to the enjoining property owner thereof upon receipt of properly executed easements to the City and public utilities, was presented for consideration. The Mayor announced that the proposed Ordinance was in order. Council Member Billings moved that these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Erickson. Upon roll call vote: 6 yeas and 0 nays. 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 introduced the proposed Ordinance and moved that the statutory rule requiring reading on three different days be suspended. Council Member Janssen seconded the motion to suspend the rules. Upon roll call vote: 6 yeas and 0 nays. 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 Tom Clark read Ordinance No. 5-22 and moved for final passage of the ordinance, which motion was seconded by Council Member Janssen. Upon roll call vote: 5 yeas and 1 nay. The following Council Members voted "YEA": Janssen, Jeanneret, Billings, Shawn Clark and Tom Clark. The following voted "NAY": Erickson. Motion: Carried.

Written reports and recommendations from Dept. Heads/Boards were provided. A written financial report was provided by the Auburn Community Redevelopment Authority and a written report on law enforcement activity within the City of Auburn for December 2021 was also provided.

There being no further business to come before the Mayor and Council, Council Member Erickson moved for adjournment. The motion was seconded by Council Member Shawn Clark. Upon roll call vote: 6 yeas and 0 nays. The following Council Members voted "YEA": Jeanneret, Billings, Shawn Clark, Tom Clark, Erickson, and Janssen. The following voted "NAY": No one. Motion: Carried.

Mayor White declared the meeting adjourned.

Sherry Heskett
City Clerk

Dan White
Mayor

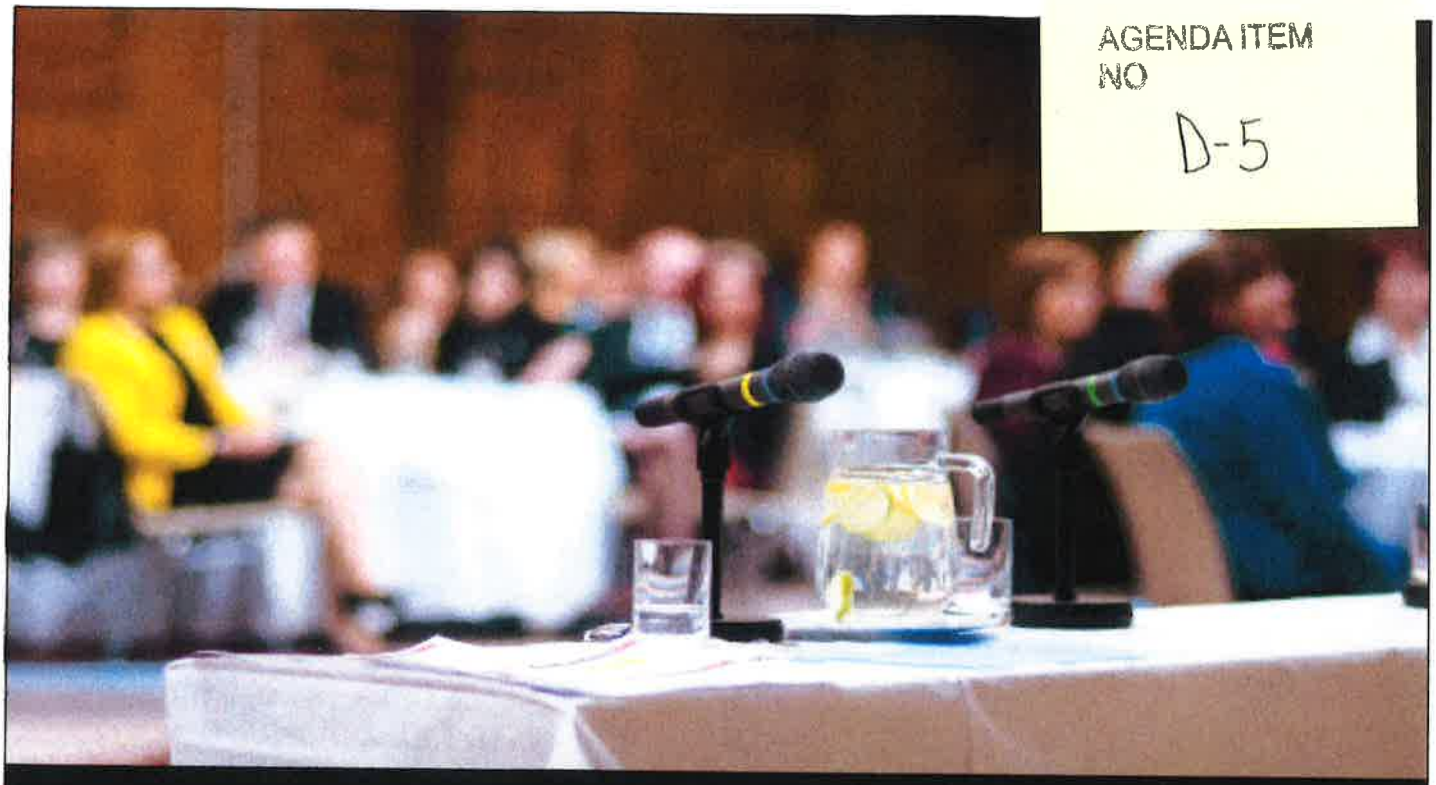
A complete copy of the minutes is available for inspection at city hall.

TREASURER'S REPORT
CALENDAR 1/2022, FISCAL 4/2021

AGENDA ITEM NO D-2

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	1,746,864.82	138,638.82	99,925.15	1,785,578.49
AM RESCUE ACT FUND CHECKING	294,153.63			294,153.63
STREET CHECKING	579,591.20	49,843.22	29,147.42	600,287.00
STREET BOND/WARRANT CHECKING	20,238.48			20,238.48
TOTAL CHECKING:	2,640,848.13	188,482.04	129,072.57	2,700,257.60
TOTAL FIRE DEPT SINKING	100,267.32	.00	.00	100,267.32
TOTAL KENO RESERVE MMA:	32,763.46	1.39	.00	32,764.85
TOTOL KENO CHECKING	27,023.40	630.73	357.00	27,297.13
TOTAL CDBG CHECKING	7,060.95	4,150.15	4,150.15	7,060.95
TOTAL CDBG DTR REUSE	98,487.38	874.32	4,150.15	95,211.55
TOTAL CDBG HD SAVINGS:	311.62	383.44	.00	695.06
TOTAL CRA CHECKING	773,348.84	47,331.19	1,104.48	819,575.55
TOTAL CITY REC CHECKING	44,976.12	.00	.00	44,976.12
GENERAL CD	100,902.73			100,902.73
TOTAL C.D.'S:	100,902.73	.00	.00	100,902.73
TOTAL CASH ON HAND:	3,825,989.95	241,853.26	138,834.35	3,929,008.86

AGENDA ITEM
NO
D-5



2022 MIDWINTER CONFERENCE

With Opportunities, Good People Do Great Things

LLNM
League of Nebraska Municipalities

Feb. 28-March 1, 2022

Cornhusker Marriott Hotel

Lincoln, Nebraska

Paul Lambert

League President

Mayor, Plattsmouth

AGENDA ITEM NO D-5

Crystal Dunekacke

From: Bacon, Kelli <kelli.bacon@nebraska.gov>
Sent: Thursday, December 9, 2021 8:00 AM
To: Casie Olson (Red Cloud CLG); Crystal Dunekacke; Dan Benedict (Red Cloud CLG); Emily Bausch (Plattsmouth CLG); Erv Portis (Plattsmouth CLG); Jed Moulton (Omaha CLG); Judy Clark (North Platte CLG); Kim Matthews (Sidney CLG); Laura Bedlan (Fairbury CLG); Marianne Fitzgibbon (Red Cloud CLG); Shelley McCafferty (Omaha CLG); Stacey Hageman (Lincoln CLG)
Cc: Lauren Sheridan-Simonsen; cityadmin@ashland-ne.com; Caleb Fjone
Subject: SAVE THE DATE: CLG Training

Nebraska CLGs and communities exploring the CLG program,

SAVE THE DATE

The spring 2022 **CLG training** will be held in **North Platte** on Thursday, **March 10**. This will be a full-day of training.

More details to follow.

Kelli Bacon (she/her/hers)
Certified Local Government coordinator / Outreach coordinator

History NEBRASKA

1500 R Street
Lincoln, Nebraska 68508-1651

402-540-5847 (c)
kelli.bacon@nebraska.gov | history.nebraska.gov

Preserving the Past. Building the Future

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EXTERNAL EMAIL

AGENDA ITEM NO. E - 1

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

CLAIMS REPORT
Check Range: 1/07/2022- 1/31/2022

AGENDA ITEM NO E-1

VENDOR NAME	REFERENCE	VE T
GENERAL FUND		
AFLAC	AFLAC WH	147.60
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING LOT	335.00
BCom Solutions, LLC	WEBSITE HOSTING/DIGITAL MARKET	980.00
BKD CPAs & ADVISORS	AUDIT SERVICES	9,500.00
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	3,300.14
AUBURN BPW	ELEC	893.67
CAPITAL BUSINESS SYSTEMS INC	COPIER LEASE/SUPPLIES	287.76
CHARTER COMMUNICATIONS	PHONE ACCT	349.85
LEAGUE ASSOC OF RISK MANAGEMEN	PROPERTY INSURANCE	452.50
MID-AMERICAN BENEFITS INC	HEALTH INSURANCE	71.00
NE DEPT. OF REVENUE	SALES AND USE TAX RETURN	24.08
AUBURN REGION V SERVICES	CLEANING SERVICE	125.00
ROSS EICKHOFF	NEW CONSTRUCTION HOUSING PROG	5,000.00
CHARTER COMMUNICATIONS	PHONE ACCT	324.82
US CELLULAR	CELL PHONE ACCT	184.84
WINDSTREAM NEBRASKA INC	PHONE ACCT	16.44
WEX BANK	FUEL EXPENSE	271.77
	TOTAL	22,264.47
POLICE DEPARTMENT		
NEMAHA COUNTY	LAW/CODE ENFORCEMENT	31,500.00
	POLICE DEPARTMENT TOTAL	31,500.00
FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS BILL ACCT	590.06
AUBURN BPW	ELEC	334.36
CHARTER COMMUNICATIONS	PHONE ACCT	104.67
AUBURN REGION V SERVICES	CLEANING SERVICE	50.00
WEX BANK	FUEL EXPENSE	15.04
	FIRE DEPARTMENT TOTAL	1,094.13
PARK DEPARTMENT		
AUBURN BPW	ELEC	1,835.73
LEAGUE ASSOC OF RISK MANAGEMEN	PROPERTY INSURANCE	43.10
NE DEPT. OF REVENUE	SALES AND USE TAX RETURN	1,452.73
WEX BANK	FUEL EXPENSE	85.46
	PARK DEPARTMENT TOTAL	3,417.02
SR. CENTER DEPARTMENT		
BLACK HILLS ENERGY	GAS BILL ACCT	68.32
AUBURN BPW	ELEC	731.38
AUBURN REGION V SERVICES	CLEANING SERVICE	200.00
	SR. CENTER DEPARTMENT TOTAL	999.70
LIBRARY DEPARTMENT		
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	39.66
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,105.79

VENDOR NAME	REFERENCE	VENDOR TOTAL
AUBURN BPW	ELEC	874.60
LINDA BANTZ	CUSTODIAL SERVICES	400.00
MID-AMERICAN BENEFITS INC	HEALTH INSURANCE	24.00
NE DEPT. OF REVENUE	SALES AND USE TAX RETURN	48.69
	LIBRARY DEPARTMENT TOTAL	2,492.74
POOL DEPARTMENT		
BLACK HILLS ENERGY	GAS BILL ACCT	30.72
AUBURN BPW	ELEC	849.00
CHARTER COMMUNICATIONS	PHONE ACCT	137.97
	POOL DEPARTMENT TOTAL	1,017.69
	GENERAL FUND TOTAL	62,785.75
STREET FUND		
BLACK HILLS ENERGY	GAS BILL ACCT	86.33
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	2,696.30
AUBURN BPW	ELEC	867.79
CHARTER COMMUNICATIONS	PHONE ACCT	66.58
FARMERS COOPERATIVE	FUEL	76.15
MARK HARMS	LAND USE	500.00
MID-AMERICAN BENEFITS INC	HEALTH INSURANCE	72.00
US CELLULAR	CELL PHONE ACCT	61.61
WEX BANK	FUEL EXPENSE	2,213.32
	TOTAL	6,640.08
	STREET FUND TOTAL	6,640.08
KENO FUND		
KENO BETTERMENT		
NE DEPT. OF REVENUE	KENO LOTTERY TAX	357.00
	KENO BETTERMENT TOTAL	357.00
	KENO FUND TOTAL	357.00
CDBG GRANT FUND		
REUSE DTR		
MELISSA WADDELL	REFUND DTR	189.00
PEGGY KUSER	REFUND DTR.	90.40
RUTH HEYWOOD	DTR REUSE PROJECT	3,870.75
	REUSE DTR TOTAL	4,150.15
	CDBG GRANT FUND TOTAL	4,150.15

VENDOR NAME	REFERENCE	VENDOR TOTAL
COMM REDEVELOP AUTHORITY		
BAIRD HOLM LLP	LEGAL SERVICES	1,104.48
	. TOTAL	1,104.48
	COMM REDEVELOP AUTHORITY TOTAL	1,104.48
	Accounts Payable Total	75,037.46

CLAIMS REPORT
Check Range: 2/01/2022- 2/07/2022

AGENDA ITEM NO

E-1

VENDOR NAME	REFERENCE	
GENERAL FUND		
AIRSTREAM HEATING AND COOLING	PLUMBING SERVICE	157.75
AMERICAN LEGAL PUBLISHING	INTERNET RENEWAL OF CODES	427.58
ANGELO M. LIGOURI	LEGAL SERVICES	5,825.90
AUBURN CHAMBER OF COMMERCE	INVESTMENT EC DEV/PROMOTION	2,000.00
AUBURN DESIGN SHOP LLC	SUPPLIES	139.52
AUBURN NEWSPAPERS	PUBLISHING	651.72
EAKES OFFICE SOLUTIONS	SUPPLIES	190.68
GENERAL FIRE AND SAFETY EQUIPM	FIRE ALARM INSPECTION	170.00
GPGFOA	MEMBERSHIP	50.00
JEO CONSULTING GROUP INC.	PROFESSIONAL SERVICES	6,570.00
LOTTER TREE SERVICE LLC	SNOW REMOVAL	100.00
MEYER LABORATORY INC	SUPPLIES	74.90
MICROFILM IMAGING SYSTEMS INC	EQUIPMENT RENT	276.00
NEBRASKA STATEWIDE ARBORETUM	MEMBERSHIP	100.00
NEBRASKA SUPREME COURT	STATE STATUTUES	100.85
NEMAHA COUNTY	REIM APPLIANCE/DISPOSAL	2,033.25
NEMAHA COUNTY CLERK	FILING FEES	160.00
NEMAHA COUNTY SHERIFF	SERVE NOTICES	37.00
PETTY CASH	PETTY CASH	77.00
USPS	STAMPS	116.00
	TOTAL	19,258.15
PARK DEPARTMENT		
BULLDOG AUTO SUPPLY INC	SUPPLIES	27.98
LYNCH'S HARDWARE & GIFTS	SUPPLIES	38.44
MEYER LABORATORY INC	SUPPLIES	175.90
	PARK DEPARTMENT TOTAL	242.32
SR. CENTER DEPARTMENT		
EAKES OFFICE SOLUTIONS	SUPPLIES	77.76
MEYER LABORATORY INC	SUPPLIES	28.95
	SR. CENTER DEPARTMENT TOTAL	106.71
LIBRARY DEPARTMENT		
AMAZON	BOOKS/AVS	932.04
AUBURN CHAMBER OF COMMERCE	INVESTMENT EC DEV/PROMOTION	110.00
AUBURN MEM. LIBRARY PETTY CASH	POSTAGE/ILL	99.35
BAKER & TAYLOR	ARPA GRANT	502.06
BLACKSTONE PUBLISHING	BOOKS/AVS	193.61
DEMCO	SUPPLIES	140.55
EAKES OFFICE SOLUTIONS	SUPPLIES	1,265.99
FOLLETT SCHOOL SOLUTIONS INC	LICENSE SUPPORT RENEWAL	624.92
CENGAGE LEARNING INC/GALE	ARPA GRANT	28.89
LOTTER TREE SERVICE LLC	SNOW REMOVAL	110.00
LYNCH'S HARDWARE & GIFTS	SUPPLIES	19.98
OCLC INC	ILL SUBSCRIPTION	63.69
OVERDRIVE, INC.	ARPA GRANT	537.22
RICOH USA, INC	EQUIPMENT COPIES	17.82
THE PENWORTHY COMPANY	ARPA GRANT	276.41

VENDOR NAME	REFERENCE	VENDOR TOTAL
WILSON ELECTRIC	ELECTRICAL SERVICE	130.28
	LIBRARY DEPARTMENT TOTAL	5,052.81
POOL DEPARTMENT		
BULLDOG AUTO SUPPLY INC	SUPPLIES/MAINT	13.99
RAYMOND'S ELECTRIC	ELECTRICAL SERVICE PUMPS	100.00
	POOL DEPARTMENT TOTAL	113.99
	GENERAL FUND TOTAL	24,773.98
STREET FUND		
AKRS	PARTS	10.00
AUBURN AUTO CENTER	TIRE REPAIR	68.50
BENNETT'S FIRE PROTECTION	FIRE EXTINGUISHERS/INSPEC/SERV	172.00
BOBCAT OF OMAHA	EQUIPMENT RENTAL	3,500.00
BULLDOG AUTO SUPPLY INC	PARTS/SUPPLIES	112.35
EGGERS BROTHERS INC	PARTS/SUPPLIES/LABOR	606.75
FILTER CARE	CLEAN FILTERS	74.35
GERALD ADAMS	REIMBURSEMENT	59.50
LOTTER TREE SERVICE LLC	SNOW REMOVAL	90.00
LYNCH'S HARDWARE & GIFTS	SUPPLIES	3.56
MICHAEL TODD & CO. INC.	SHOP SUPPLIES	73.60
MID-AMERICAN RESEARCH CHEMICAL	CHEMICALS	341.00
PETTY CASH	PETTY CASH	47.65
RUETER'S	PARTS	326.72
SACK LUMBER COMPANY	SUPPLIES/MAINTENANCE	74.18
VANDER HAAG'S INC.	PARTS	543.52
	TOTAL	6,103.68
	STREET FUND TOTAL	6,103.68
	Accounts Payable Total	30,877.66

CLAIMS REPORT
Check Range: 2/08/2022- 2/08/2022

AGENDA ITEM NO

E-1

VENDOR NAME	REFERENCE	
GENERAL FUND		
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING LOT	335.00
BCom Solutions, LLC	WEBSITE HOSTING/DIGITAL MARKET	980.00
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	3,300.14
AUBURN BPW	ELEC	944.73
CAPITAL BUSINESS SYSTEMS INC	COPIER LEASE/SUPPLIES	293.06
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS	18.94
AUBURN REGION V SERVICES	CLEANING SERVICE	125.00
CHARTER COMMUNICATIONS	PHONE ACCT	25.11
US CELLULAR	CELL PHONE	95.36
WINDSTREAM NEBRASKA INC	PHONE ACCT	16.44
	TOTAL	6,133.78
POLICE DEPARTMENT		
NEMAHA COUNTY	LAW/CODE ENFORCEMENT	31,500.00
	POLICE DEPARTMENT TOTAL	31,500.00
FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS BILL ACCT	786.05
AUBURN BPW	ELEC	336.43
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS	130.91
AUBURN REGION V SERVICES	CLEANING SERVICE	50.00
WEX BANK	FUEL EXPENSE	13.77
	FIRE DEPARTMENT TOTAL	1,317.16
PARK DEPARTMENT		
AUBURN BPW	ELEC	1,714.34
WEX BANK	FUEL EXPENSE	150.00
	PARK DEPARTMENT TOTAL	1,864.34
SR. CENTER DEPARTMENT		
BLACK HILLS ENERGY	GAS BILL ACCT	72.81
AUBURN BPW	ELEC	950.04
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS	370.97
AUBURN REGION V SERVICES	CLEANING SERVICE	200.00
	SR. CENTER DEPARTMENT TOTAL	1,593.82
LIBRARY DEPARTMENT		
AMERICAN RECYCLING SANITATION	GARBAGE SERVICE/RECYCLING	39.66
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,105.79
AUBURN BPW	ELEC	1,443.85
LINDA BANTZ	CUSTODIAL SERVICES	400.00
WINDSTREAM NEBRASKA INC	PHONE ACCT	249.27
	LIBRARY DEPARTMENT TOTAL	3,238.57

CLAIMS REPORT

Check Range: 2/08/2022- 2/08/2022

VENDOR NAME	REFERENCE	VENDOR TOTAL
POOL DEPARTMENT		
BLACK HILLS ENERGY	GAS BILL ACCT	35.02
AUBURN BPW	ELEC	1,071.35
	POOL DEPARTMENT TOTAL	1,106.37
	GENERAL FUND TOTAL	46,754.04
STREET FUND		
BLACK HILLS ENERGY	GAS BILL ACCT	303.18
BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	2,696.30
AUBURN BPW	ELEC	955.22
FARMERS COOPERATIVE	FUEL	77.00
FIRST NATIONAL BANK OMAHA	CARD TRANSACTIONS	133.81
MARK HARMS	LAND USE	500.00
US CELLULAR	CELL PHONE ACCT	31.79
WEX BANK	FUEL EXPENSE	1,516.97
	TOTAL	6,214.27
	STREET FUND TOTAL	6,214.27
	Accounts Payable Total	52,968.31

AGENDA ITEM NO

G-1

ORDINANCE NO. 1 - 22
OF
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE TO AMEND ORIGINAL SECTIONS 98.065, 98.066, 98.067, & 98.077 OF THE CITY OF AUBURN, NEBRASKA, CODE OF ORDINANCES RELATING TO: THE KEEPING OF PIT BULL DOGS; THE REGISTERED KEEPING REQUIREMENTS OF PIT BULL DOGS; THE LEASH AND MUZZLE REQUIREMENT FOR PIT BULL DOGS; AND FAILURE TO COMPLY WITH SAID REQUIREMENTS; TO REPEAL SECTIONS 98.068 & 98.078 & ALL OTHER ORDINANCES OR RESOLUTIONS OR PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE FROM THE CITY CODE; AND TO DECLARE AN EFFECTIVE DATE.

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

SECTION 1. Sections 98.065, 98.066, and 98.067 of the City of Auburn, Nebraska, Code of Ordinances are amended, consistent with Code § 35.10, to read as follows:

"§98.065 KEEPING OF REGISTERED PIT BULL DOG WITHIN CITY LIMITS.

(A) **PIT BULL DOG** means and includes any of the following dogs:

(1) The Staffordshire Bull terrier breed of dogs;

(2) The American Pit Bull Terrier breed of dogs;

(3) The American Staffordshire Terrier breed of dogs;

(4) Dogs that have the appearance and characteristics of being predominately of the breeds of dogs known as Staffordshire Bull Terrier, American Pit Bull Terrier, or American Staffordshire Terrier."

(B) It shall be unlawful to keep, harbor, own or, in anyway, possess within the corporate limits of the city any pit bull dog, **except** as provided for in Code §98.066 - Registered Keeping, herein below.

§98.066 REGISTERED KEEPING.

The provision of §98.065(B) is not applicable to owners, keeper or harborers of pit bull dogs registered with the city. The keeping of the dogs, however, shall be subject to the following provisions of this subchapter.

§98.067 LEASH AND MUZZLE

(A) No persons shall permit a registered pit bull dog to go outside its kennel or pen unless the dog is securely leashed with a leash no longer than four feet in length. No person shall permit a pit bull dog to be kept on a chair, rope, or other type of leash outside its kennel or pen unless a person is in physical control of the leash. The dogs may not be leashed to inanimate objects such as trees, posts, buildings, and the like. In addition, all pit bull dogs on a leash outside the animal's kennel must be muzzled by a muzzling device sufficient to prevent the dog from biting persons or other animals. Penalty, *see* § 98.999.

(B) Pit bull dogs and included bully breeds and mixes who are gentle and well trained can get a muzzle exemption if they apply for and received Breed Ambassador Status.

(i) Breed Ambassador Requirements include:

(1) Provide proof that the dog has been licensed and vaccinated.

(2) Provide proof of compliance with the following provisions of this subchapter, specifically sections 98.070-98.072.

(3) Have had no City violation of any animal ordinance by this dog.

(ii) Once the dog receives the Breed Ambassador Designation the dog can exchange the muzzle for a Breed Ambassador Vest proclaiming the dog's status.

(1) when outside a fenced area, the dog will need to wear both a harness and collar with a connector and be restrained with a six (6) foot leash.

(2) Breed ambassadors need to re-up their status each year.

(3) Breed ambassadors can't violate any pet ordinances or their status could be revoked.

§98.077 FAILURE TO COMPLY.

It shall be unlawful for the owner, keeper, or harborer, of a pit bull dog registered with the City to fail to comply with the requirements and conditions set forth in this subchapter. Failure to comply will result in the revocation of the license of the animal resulting in the immediate removal of the animal from the City. *Penalty Sect. see* §98.999."

SECTION 2. Auburn City Code §98.069 SIGNS; §98.070 INSURANCE; §98.071 MICROCHIP; §98.072 SPAYING AND NEUTERING; §98.073 REPORTING REQUIREMENTS; §98.074 SALE OR TRANSFER OF OWNERSHIP; §98.075 ANIMALS BORN OF REGISTERED DOGS; §98.076 IRREBUTTABLE PRESUMPTIONS, shall remain in full force and effect herein.

SECTION 3. Auburn City Code §§ 98.068 and 98.078 are hereby repealed, along with all Ordinances and Resolutions or parts thereof in conflict herewith.

SECTION 4. Provisions Severable. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of the Ordinance are hereby declared to be severable.

SECTION 5. In accordance with City Code § 35.07, this Ordinance shall be in full force and effect fifteen days from and after its passage, approval.

Passed and Approved by City Council on this 14th Day of February 2022, by the following votes:

Tom Clark (Ward 1)	Aye:_____	Nay:_____	Absent:_____	Abstain:_____
Shawn Clark (Ward 1)	Aye:_____	Nay:_____	Absent:_____	Abstain:_____
Katy Billings (Ward 2)	Aye:_____	Nay:_____	Absent:_____	Abstain:_____
Rick Janssen (Ward 2)	Aye:_____	Nay:_____	Absent:_____	Abstain:_____
Chris Erickson (Ward 3)	Aye:_____	Nay:_____	Absent:_____	Abstain:_____
Jeff Jeanneret (Ward 3)	Aye:_____	Nay:_____	Absent:_____	Abstain:_____

_____

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

ATTEST:

_____

Sherry Heskett, Municipal Clerk
of City of Auburn, Nebraska
(Seal)

Approved as to Form & Legality:

_____

City Attorney Date

AGENDA ITEM NO

H-1

RESOLUTION NO._____

TO APPROVE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT COMMERCIAL REUSE FUNDING AS SUGGESTED BY THE REVITALIZATION REVIEW COMMITTEE

SUGGESTED ACTIONS OF REVITALIZATION REVIEW COMMITTEE:

Project #	Address	Total Request	Match	Match %	ReUse	ReUse %	Grant	Grant %	Loan	Loan %
RU 11	1415 19th Street	$ 7,800	$ 1,950	0.25	$ 5,850	0.75	$ 4,387.50	0.75	$ 1,462.50	0.25

WHEREAS, the City of Auburn, Nebraska has received a previous Community Development Block Grant for commercial rehabilitation and,

WHEREAS, CDBG reuse funds for commercial rehabilitation are to be used for making grants and loans to private businesses and property owners in accordance with the City's CDBG Downtown Revitalization Reuse Plan, program, and governing regulations, and,

WHEREAS, the City has previously adopted an amended Downtown Revitalization Reuse Plan meeting the requirements of the Community Development Block Grant program and,

WHEREAS, the City of Auburn CDBG Revitalization Review Committee, has recommended commercial rehabilitation applications presented by these area property owners as spelled out in the Memorandum of Understanding (MOU) to finance construction for commercial rehab, and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Auburn, Nebraska hereby approves a total granted amount of $4,387.50 and total loaned amount of $1,462.50 to the applicant subject to the City's CDBG Downtown Revitalization Reuse Plan, program guidelines and regulatory provisions governing the Downtown Revitalization Reuse Plan and subject to the specific MOU's signed regarding each applicant.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Auburn, that the Mayor is hereby authorized and directed to execute all necessary and appropriate documents on behalf of the City of Auburn to effect acceptance of the suggested grant and loan amounts, contingent upon approval of the property owners and City Attorney as to form.

Passed and adopted on this ___ day of February 2022.

CITY OF AUBURN, NEBRASKA

_____

Dan White, Mayor

ATTEST:

_____

Sherry Heskett, City Clerk

City of Auburn

1101 J Street
Auburn, Nebraska 68305

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

MAYOR

Dan White

COUNCIL MEMBERS

Katy Billings

Shawn Clark

Tom Clark

Chris Erickson

Rick Janssen

Jeff Jeanneret

February 14, 2022

AGENDA ITEM
NO
I-1(a)

Street Department Activity Report
(January 2022)

- Appliance and Furniture Recycle Lot – 1 time
- Brush Lot – 3 times
- Burned brush lot – 1 time
- Worked on equipment at city shop
- Garbage run at Parks/Rec Complex/business area bi-monthly
- Sanded/salted streets due to snow and slick streets
- Cut a tree at 711 16th Street in city right of way
- Trimmed trees in city right of way around town
- Worked at the Pool on slide pump, delivered to Omaha to be repaired
- Took the pump from the pool and took Omaha to get repaired
- Took down holiday decorations
- Changed lights at the Library
- Helped switch out desk in the Senior Center
- Supervised the demolition of the house at 711 Central Avenue

Harry Bridgmon
Street Commissioner

NEBRASKA
Economic Development
Certified Community

EQUAL HOUSING OPPORTUNITY

AGENDA ITEM
NO
I-1(c)

Auburn Memorial Library

1810 Courthouse Ave
Auburn, NE 68305

February 2022

- Our Preschool Storytime had a total of 44 children attend 3 sessions.
- Valentine's Party - Saturday, February 12th at 10:00 am for 10 and under.
- The String Beans will be here in concert on Saturday, March 5th at 10:00 am. Everyone is welcome to attend.
- Please see the following page for the 20/21 fiscal year-end report.

Statistical Report:

Date:	Circulation:	Patrons:
Dec 2021	2,231	1,233
OverDrive	700	97
	2,931	1,330
Jan 2022	2,483	1,396
OverDrive	845	102
	3,328	1,498

Auburn Memorial Library

1810 Courthouse Ave, Auburn, NE 68305
402.274.4023
www.auburnmemoriallibrary.com

HERE ARE THE NUMBER OF ITEMS BORROWED TAKEN TIMES THE AVERAGE PRICE TO BUY/RENT THAT ITEM, AND THE TOTAL PER CATEGORY DURING OUR 2020/2021 FISCAL YEAR:

Adult Books - 11,196 = $190,332.00

Youth Books - 2,663 = $31,956.00

Children's Books - 10,490 = $178,330.00

Inter-Library Loan - 54 = $1,350.00

Ebooks - 2,979 = $44,685.00

Magazines - 964 = $4,820.00

Audiobooks - 4,692 = $46,685.40

Dvds - 3,779 = $15,116.00 (Rented)

Cake Pans - 25 = $500.00

Puzzles - 586 = $8,790.00

Grand Total = $522,564.40

THAT IS THE VALUE OF THE AUBURN MEMORIAL LIBRARY!

SALES TAX RECORD 1-31-22

Month Received	For Tax Month	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	2021-2022 BUDGET	2021-2022 MV TAX	2021-2022 MVT%
October	August	$ 34,477.15	$ 36,270.33	$ 35,228.89	$ 43,099.35	$ 39,015.82	$ 42,358.50	$ 42,682.36	$ 43,756.43	$ 55,385.48	$ 33,333.33	$ 10,029.37	18.00%
November	September	$ 37,742.69	$ 38,786.01	$ 40,340.94	$ 40,779.07	$ 42,021.78	$ 39,835.99	$ 40,459.93	$ 42,714.47	$ 47,145.47	$ 33,333.33	$ 6,265.96	16.00%
December	October	$ 31,873.24	$ 39,432.22	$ 45,068.84	$ 38,458.76	$ 38,037.41	$ 40,359.00	$ 44,793.82	$ 47,017.75	$ 49,481.16	$ 33,333.33	$ 9,394.05	17.00%
January	November	$ 31,361.36	$ 36,596.93	$ 37,126.43	$ 35,266.65	$ 37,533.01	$ 38,805.50	$ 43,265.46	$ 48,376.57	$ 43,555.41	$ 33,333.33	$ 8,068.79	17.00%
February	December	$ 41,748.58	$ 42,888.48	$ 47,871.21	$ 43,026.29	$ 41,778.56	$ 44,243.20	$ 46,598.38	$ 58,556.77				
March	January	$ 34,262.55	$ 34,999.17	$ 35,383.54	$ 39,514.30	$ 36,251.60	$ 33,043.47	$ 37,703.54	$ 47,301.82				
April	February	$ 34,457.50	$ 35,245.70	$ 33,856.40	$ 33,050.01	$ 31,810.58	$ 36,109.30	$ 36,299.23	$ 37,367.96				
May	March	$ 37,568.34	$ 37,246.02	$ 39,427.60	$ 45,714.57	$ 41,008.62	$ 53,331.57	$ 39,421.71	$ 49,323.63				
June	April	$ 37,126.46	$ 33,785.98	$ 45,064.75	$ 38,810.17	$ 37,756.61	$ 43,263.57	$ 37,937.43	$ 51,900.86				
July	May	$ 31,454.40	$ 32,314.28	$ 37,310.36	$ 40,424.12	$ 43,079.76	$ 39,992.48	$ 43,748.71	$ 50,694.88				
August	June	$ 38,506.79	$ 39,270.96	$ 42,664.62	$ 43,827.06	$ 42,162.40	$ 38,329.24	$ 49,009.99	$ 52,285.24				
September	July	$ 36,728.33	$ 35,380.68	$ 42,095.67	$ 38,461.05	$ 40,671.36	$ 42,464.52	$ 48,457.66	$ 46,530.43				
	Total	$ 427,307.39	$ 442,216.76	$ 481,439.25	$ 480,431.40	$ 471,127.51	$ 492,136.34	$ 510,378.22	$ 575,826.81	$ 195,567.52	$ 133,333.32	$ 33,758.17	
	***includes MV**												

Actual Last YTD	**Actual YTD**	**Budget YTD**
$181,865.22	$195,567.52	$133,333.32

YTD Compared to Last Year

$ 13,702.30 Increase from Last Year

YTD Compared to Budger YTD

$ 62,234.20 More than Budget YTD

Vehicle Sales Tax as a Percentage

$ 195,567.52 in Total Receipts YTD

$33,758.17 in Total Vehicle Sales

Vehicles Sales is 17% of total

AGENDA ITEM NO I-1 (d)

AGENDA ITEM NO. I – 1 (d)

Budget Reports Submitted by City Treasurer
Receipts by Department

BUDGET REPORT
CALENDAR 1/2022, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-3100	GEN FEDERAL REVENUES	.00	.00	.00	.00	.00
01-00-3101	GEN FEDERAL REVENUE LIB ARPA	.00	.00	4,664.00	.00	4,664.00-
01-00-3102	GEN FEDERAL REV HISTORIC PRES	20,795.00	.00	.00	.00	20,795.00
01-00-3103	GEN FEDERAL REVENUE USDA	.00	.00	.00	.00	.00
01-00-3200	GEN STATE EQUALIZATION	301,661.68	.00	45,721.59	15.16	255,940.09
01-00-3202	GEN STATE NIFA	.00	.00	.00	.00	.00
01-00-3203	GEN MTR VEHICLE PRORATE	1,400.00	.00	239.87	17.13	1,160.13
01-00-3204	GEN STATE MISC/AID	.00	.00	.00	.00	.00
01-00-3205	GEN STATE	.00	.00	.00	.00	.00
01-00-3208	GEN STATE HOMESTEAD	25,000.00	.00	.00	.00	25,000.00
01-00-3301	GEN LICENSES & PERMITS	10,000.00	1,295.00	2,525.00	25.25	7,475.00
01-00-3306	GEN REIM/REFUNDS	500.00	25.30	57.50	11.50	442.50
01-00-3310	GEN FRANCHISE FEES	55,000.00	2,895.81	6,422.37	11.68	48,577.63
01-00-3311	GEN IN LIEU OF TAXES	.00	.00	.00	.00	.00
01-00-3312	GEN BPW REVENUE PAYMENT	160,000.00	9,570.05	31,965.61	19.98	128,034.39
01-00-3314	GEN ST LIC AND CITY FINES	4,000.00	10.00	990.00	24.75	3,010.00
01-00-3325	GEN TICKET SALES	36,000.00	.00	.00	.00	36,000.00
01-00-3326	GEN CONCESSIONS	10,000.00	.00	.00	.00	10,000.00
01-00-3327	GEN LESSONS	7,000.00	.00	.00	.00	7,000.00
01-00-3331	GEN REIM WEST WATERLINE	31,500.00	14,746.00	14,746.00	46.81	16,754.00
01-00-3332	GEN SALE OF MUNI PROPERTY	.00	145.50	281.00	.00	281.00-
01-00-3335	GEN CITY SALES TAX	350,000.00	35,486.62	161,809.35	46.23	188,190.65
01-00-3340	GEN INTEREST	2,000.00	230.28	1,008.03	50.40	991.97
01-00-3342	GEN PROGRAM & USE FEES	13,000.00	540.00	2,217.00	17.05	10,783.00
01-00-3346	GEN POOL RECEIPTS TEAM SNAP	.00	.00	.00	.00	.00
01-00-3347	GEN GRANTS/DONATIONS	.00	.00	.00	.00	.00
01-00-3350	GEN MFO	21,837.82	.00	.00	.00	21,837.82
01-00-3351	GEN PROPERTY TAXES	625,196.04	60,775.53	100,281.81	16.04	524,914.23
01-00-3352	GEN MTR VEHICLE TAXES	80,000.00	6,992.81	27,178.77	33.97	52,821.23
01-00-3359	GEN CO TREAS OTHER	100.00	.00	.00	.00	100.00
01-00-3360	GEN MISC REVENUES	3,000.00	552.45	1,843.02	61.43	1,156.98
01-00-3361	FIRE PROPERTY TAXES	54,364.87	5,373.47	8,863.91	16.30	45,500.96
01-00-3362	FIRE MTR VEHICLE TAXES	.00	.00	.00	.00	.00
01-00-3363	FIRE MTR VEHICLE PRORATE	100.00	.00	21.22	21.22	78.78
01-00-3368	FIRE STATE HOMESTEAD	2,050.00	.00	.00	.00	2,050.00
01-00-3369	FIRE CO TREAS OTHER	5.00	.00	.00	.00	5.00
01-00-3900	GRANT PROGRAMS	.00	.00	.00	.00	.00
01-00-3999	GEN TRANSFERS IN AND RESERVE	.00	.00	.00	.00	.00
	DIFFERENCE	1,814,510.41	138,638.82	410,836.05	22.64	1,403,674.36
	PROOF	1,814,510.41	138,638.82	410,836.05	22.64	1,403,674.36

BUDGET REPORT
CALENDAR 1/2022, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-3100	STREET FEDERAL REVENUES	.00	.00	.00	.00	.00
03-00-3200	STREET STATE EQUALIZATION	.00	.00	.00	.00	.00
03-00-3201	STREET REV HIGHWAY ALLOCATION	414,065.00	34,642.24	147,220.51	35.55	266,844.49
03-00-3202	STREET STATE MOTOR VEHICLE FEE	31,000.00	7,104.47	15,981.85	51.55	15,018.15
03-00-3203	STREET MTR VEHICLE PRORAT	.00	.00	.00	.00	.00
03-00-3206	STREET INCENTIVE PAYMENT	4,000.00	.00	.00	.00	4,000.00
03-00-3208	STREET OTHER STATE REV	.00	.00	.00	.00	.00
03-00-3306	STREET REIM/REFUNDS	500.00	27.72	527.72	105.54	27.72-
03-00-3311	STREET IN LIEU OF TAXES	.00	.00	.00	.00	.00
03-00-3321	STREET PAV/WATER/SEWER	.00	.00	.00	.00	.00
03-00-3331	STREET BOND ISSUE	.00	.00	.00	.00	.00
03-00-3332	STREET SALE OF MUNI PROP	.00	.00	.00	.00	.00
03-00-3335	STREET CITY SALES TAX	50,000.00	8,068.79	33,758.17	67.52	16,241.83
03-00-3340	STREET INTEREST	.00	.00	.00	.00	.00
03-00-3351	STREET PROPERTY TAXES	.00	.00	.00	.00	.00
03-00-3352	STREET MTR VEHICLE TAXES	.00	.00	.00	.00	.00
03-00-3359	STREET CO TREAS OTHER	.00	.00	.00	.00	.00
03-00-3360	STREET MISC REVENUES	.00	.00	462.60	.00	462.60-
03-00-3999	STREET TRANSFERS IN GENERAL	.00	.00	.00	.00	.00
	DIFFERENCE	499,565.00	49,843.22	197,950.85	39.62	301,614.15
	PROOF	499,565.00	49,843.22	197,950.85	39.62	301,614.15

AGENDA ITEM NO. I – 1 (d)

Budget Reports Submitted by City Treasurer
Expenditures by Department

BUDGET REPORT
CALENDAR 1/2022, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-00-4101	GEN SALARIES	224,462.00	21,594.16	82,278.06	36.66	142,183.94
01-00-4102	GEN HEALTH INSURANCE	46,500.00	3,166.50	8,998.41	19.35	37,501.59
01-00-4103	GEN LIFE INSURANCE	4,800.00	.00	621.45	12.95	4,178.55
01-00-4104	GEN PENSION PLAN	6,850.00	535.31	2,141.25	31.26	4,708.75
01-00-4105	GEN WORKMEN COMP	4,000.00	.00	482.67	12.07	3,517.33
01-00-4106	GEN UNEMPLOYMENT	.00	.00	.00	.00	.00
01-00-4108	GEN FLEX SPENDING PLAN	1,400.00	97.50	390.00	27.86	1,010.00
01-00-4111	GEN FICA MATCH	17,172.00	1,617.84	6,188.67	36.04	10,983.33
01-00-4201	GEN LEGAL EXPENSES	35,000.00	.00	5,413.96	15.47	29,586.04
01-00-4202	GEN UTILITIES	12,000.00	1,445.27	3,799.37	31.66	8,200.63
01-00-4203	GEN INSURANCE	15,000.00	452.50	14,508.92	96.73	491.08
01-00-4204	GEN MEMBERSHIPS/SUBSCRIP	12,000.00	.00	3,923.00	32.69	8,077.00
01-00-4205	GEN MEETING EXPENSES	10,000.00	.00	2,233.66	22.34	7,766.34
01-00-4206	GEN SERVICES	70,000.00	12,051.31	31,196.75	44.57	38,803.25
01-00-4208	GEN BLDG & GROUNDS MAINT	10,000.00	401.66	1,966.84	19.67	8,033.16
01-00-4209	GEN EQUIP & EQUIP MAINT	15,000.00	287.76	4,907.50	32.72	10,092.50
01-00-4217	GEN ECONOMIC DEVELOP	7,000.00	.00	.00	.00	7,000.00
01-00-4218	GEN STATUTES & REFERENCE	200.00	.00	.00	.00	200.00
01-00-4223	GEN TREE PROGRAM	4,500.00	90.00	90.00	2.00	4,410.00
01-00-4230	GEN SALES TAX	200.00	24.08	24.08	12.04	175.92
01-00-4240	GEN REIM/REFUNDS	1,500.00	.00	.00	.00	1,500.00
01-00-4245	GEN ST LIC AND CITY FINES	4,000.00	.00	.00	.00	4,000.00
01-00-4250	GEN SUPPLIES/MATERIALS	13,100.00	160.28	1,934.89	14.77	11,165.11
01-00-4289	GEN SAFETY PROGRAM	.00	.00	.00	.00	.00
01-00-4299	GEN MISC EXPENSES	500.00	278.76	454.44	90.89	45.56
01-00-4400	GEN CAPITAL OUTLAYS	20,000.00	.00	.00	.00	20,000.00
01-00-4500	GENERAL DEBT RETIRE PRINC	.00	.00	.00	.00	.00
01-00-4600	GEN DEBT RETIRE-INTEREST	.00	.00	.00	.00	.00
01-00-4700	FACILITY STUDY	30,000.00	.00	.00	.00	30,000.00
01-00-4800	GEN GRANT & SPECIAL PROJECTS	35,000.00	.00	1,849.50	5.28	33,150.50
01-00-4801	CAPITAL PROJECTS (CARRY OVER)	65,550.00	5,000.00	5,000.00	7.63	60,550.00
01-00-4810	HOUSING PROGRAMS/NUISANCE ABAT	200,000.00	515.00	885.80	.44	199,114.20
01-00-4850	GEN ADMIN/EC DEV POSITION	.00	.00	.00	.00	.00
01-00-4899	EXPENSES REIMBURSED	.00	.00	.00	.00	.00
01-00-4900	COMPREHENSIVE PLAN UPDATE/HOUS	.00	.00	.00	.00	.00
01-00-4950	GENERAL COMM BETTERMENT	.00	.00	5,000.00	.00	5,000.00-
01-00-4951	GEN HISTORIC PRESERVATION	20,795.00	.00	.00	.00	20,795.00
01-00-4990	GEN (POTENTIAL PROJECTS)	.00	.00	.00	.00	.00
01-00-4999	TRANS FIRE DEPT SINKING	25,000.00	.00	.00	.00	25,000.00
		==========	==========	==========	========	==========
	DIFFERENCE	911,529.00	47,717.93	184,289.22	20.22	727,239.78
		==========	==========	==========	========	==========
		==========	==========	==========	========	==========
	PROOF	911,529.00	47,717.93	184,289.22	20.22	727,239.78
		==========	==========	==========	========	==========

BUDGET REPORT
CALENDAR 1/2022, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-02-4206	POLICE SERVICES	389,040.00	31,500.00	123,500.01	31.74	265,539.99
	DIFFERENCE	389,040.00	31,500.00	123,500.01	31.74	265,539.99
	PROOF	389,040.00	31,500.00	123,500.01	31.74	265,539.99

BUDGET REPORT
CALENDAR 1/2022, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-4101	FIRE DEPT SALARIES	6,250.00	520.84	2,083.36	33.33	4,166.64
01-05-4103	FIRE DEPT LIFE INS	2,100.00	.00	398.97	19.00	1,701.03
01-05-4105	FIRE DEPT WORKMEN COMP	3,500.00	.00	2,587.57	73.93	912.43
01-05-4106	FIRE DEPT UNEMPLOYMENT	.00	.00	.00	.00	.00
01-05-4110	FIRE DEPT OTHER PERSONAL	.00	.00	.00	.00	.00
01-05-4111	FIRE DEPT FICA MATCH	500.00	39.84	159.36	31.87	340.64
01-05-4202	FIRE DEPT UTILITIES	8,000.00	1,029.09	2,830.11	35.38	5,169.89
01-05-4203	FIRE DEPT INSURANCE	7,200.00	.00	7,277.44	101.08	77.44-
01-05-4204	FIRE DEPT MEMBERS/SUB/RECOG	2,500.00	.00	835.00	33.40	1,665.00
01-05-4205	FIRE DEPT MEETINGS/TRAININGS	2,000.00	.00	.00	.00	2,000.00
01-05-4206	FIRE DEPT SERVICES	1,000.00	50.00	200.00	20.00	800.00
01-05-4208	FIRE DEPT BLDG & GROUNDS	5,000.00	.00	.00	.00	5,000.00
01-05-4209	FIRE DEPT EQUIP/MAINT	22,500.00	.00	4,513.36	20.06	17,986.64
01-05-4222	FIRE DEPT CHIEF EXPENSES	1,500.00	.00	.00	.00	1,500.00
01-05-4240	FIRE DEPT REIM/REFUNDS	.00	.00	.00	.00	.00
01-05-4250	FIRE DEPT FUEL & SUPPLIES	2,200.00	15.04	465.63	21.17	1,734.37
01-05-4299	FIRE DEPT MISC EXPENSES	1,000.00	.00	.00	.00	1,000.00
01-05-4400	FIRE DEPT CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-05-4401	FIRE DEPT COMPRESSOR	.00	.00	.00	.00	.00
01-05-4402	FIRE DEPT	.00	.00	.00	.00	.00
01-05-4500	FIRE DEPT DEBT SERV PRINCIP	.00	.00	.00	.00	.00
01-05-4800	FIRE DEPT PAGERS	5,000.00	.00	154.00	3.08	4,846.00
01-05-4801	FIRE BUNKER GEAR/SCBA/CASCADE	16,000.00	.00	.00	.00	16,000.00
01-05-4802	FIRE HOSE	5,500.00	.00	.00	.00	5,500.00
01-05-4850	FIRE DEPT FIRE HALL PROJECT	.00	.00	.00	.00	.00
01-05-4999	FIRE DEPT TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	91,750.00	1,654.81	21,504.80	23.44	70,245.20
	PROOF	91,750.00	1,654.81	21,504.80	23.44	70,245.20

BUDGET REPORT
CALENDAR 1/2022, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-4101	PARKS SALARIES	30,000.00	.00	4,462.39	14.87	25,537.61
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	3,118.00	.00	1,720.22	55.17	1,397.78
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	2,295.00	.00	341.38	14.87	1,953.62
01-07-4202	PARKS UTILITIES	35,000.00	1,835.73	12,779.96	36.51	22,220.04
01-07-4203	PARKS INSURANCE	5,000.00	43.10	5,453.50	109.07	453.50-
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	6,000.00	.00	1,110.00	18.50	4,890.00
01-07-4208	PARKS BLDG & GROUNDS MAIN	51,850.00	.00	5,821.72	11.23	46,028.28
01-07-4209	PARKS EQUIP & MAINT	15,000.00	.00	2,945.20	19.63	12,054.80
01-07-4223	PARK TREE PROGRAM	.00	.00	.00	.00	.00
01-07-4230	PARKS SALES TAX/LODGING	1,400.00	1,452.73	1,452.73	103.77	52.73-
01-07-4240	PARKS REIM/REFUNDS	.00	.00	.00	.00	.00
01-07-4250	PARKS FUEL AND SUPPLIES	15,000.00	86.84	1,390.89	9.27	13,609.11
01-07-4290	PARKS EQUIP/LAND RENTAL	.00	.00	.00	.00	.00
01-07-4299	PARKS MISC EXPENSES	.00	.00	.00	.00	.00
01-07-4300	PARK CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
01-07-4400	CAPITAL OUTLAYS	10,000.00	.00	8,105.39	81.05	1,894.61
01-07-4401	PARKS DRAINAGE RV PARK	.00	.00	.00	.00	.00
01-07-4402	SHOWER BUILDING	.00	.00	.00	.00	.00
01-07-4403	SANDVOLLEYBALL COURT	.00	.00	.00	.00	.00
01-07-4404	PARK CAPITAL IMPROVEMENTS	58,000.00	.00	.00	.00	58,000.00
01-07-4500	PARK DEBT SERVICING PRINC.	.00	.00	.00	.00	.00
01-07-4800	PARKS STUDY/ENGINEERING	.00	.00	.00	.00	.00
01-07-4899	PARKS PURCHASES REIMBURSED	.00	.00	.00	.00	.00
01-07-4999	PARKS TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	232,663.00	3,418.40	45,583.38	19.59	187,079.62
	PROOF	232,663.00	3,418.40	45,583.38	19.59	187,079.62

BUDGET REPORT
CALENDAR 1/2022, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-4105	SR CENTER WORKMEN COMP	.00	.00	.00	.00	.00
01-09-4202	SR CENTER UTILITIES	8,250.00	799.70	2,644.31	32.05	5,605.69
01-09-4203	SR CENTER INSURANCE	500.00	.00	.00	.00	500.00
01-09-4206	SR CENTER SERVICES	2,500.00	200.00	800.00	32.00	1,700.00
01-09-4208	SR CENTER BLDG & GROUNDS	6,000.00	.00	.00	.00	6,000.00
01-09-4209	SR CENTER EQUIP & MAINT	2,000.00	.00	.00	.00	2,000.00
01-09-4250	SR CENTER SUPPLIES/MATER	1,000.00	.00	39.90	3.99	960.10
01-09-4299	SR CENTER MISC EXPENSES	.00	.00	.00	.00	.00
01-09-4400	SR CENTER CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-09-4999	SR CENTER TRANSFERS	12,000.00	.00	.00	.00	12,000.00
	DIFFERENCE	32,250.00	999.70	3,484.21	10.80	28,765.79
	PROOF	32,250.00	999.70	3,484.21	10.80	28,765.79

BUDGET REPORT
CALENDAR 1/2022, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-51-4101	LIBRARY SALARIES	100,232.00	7,628.81	30,735.73	30.66	69,496.27
01-51-4102	LIBRARY HEALTH INSURANCE	17,566.00	921.69	2,581.29	14.69	14,984.71
01-51-4103	LIBRARY LIFE INSURANCE	513.00	.00	128.07	24.96	384.93
01-51-4104	LIBRARY PENSION PLAN	3,900.00	322.95	1,233.24	31.62	2,666.76
01-51-4105	LIBRARY WORKMEN COMP	.00	.00	.00	.00	.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	7,668.00	567.05	2,285.51	29.81	5,382.49
01-51-4201	LIBRARY LEGAL	.00	.00	.00	.00	.00
01-51-4202	LIBRARY UTILITIES	11,500.00	866.38	2,975.68	25.88	8,524.32
01-51-4203	LIBRARY INSURANCE	4,700.00	.00	5,058.36	107.62	358.36-
01-51-4204	LIBRARY MEMBERSHIPS/SUB	2,500.00	175.00	175.00	7.00	2,325.00
01-51-4205	LIBRARY MEETING EXPENSES	400.00	.00	.00	.00	400.00
01-51-4206	LIBRARY SERVICES	11,000.00	515.00	3,677.25	33.43	7,322.75
01-51-4208	LIBRARY BLDG & GROUNDS	6,000.00	.00	.00	.00	6,000.00
01-51-4209	LIBRARY EQUIP & MAINT	5,000.00	.00	.00	.00	5,000.00
01-51-4228	LIBRARY BOOKS/AVS	22,000.00	765.71	6,203.78	28.20	15,796.22
01-51-4230	LIBRARY SALES TAX	60.00	48.69	48.69	81.15	11.31
01-51-4240	LIBRARY REIM/REFUNDS	.00	.00	.00	.00	.00
01-51-4250	LIBRARY SUPPLIES/MATERIALS	6,000.00	377.07	2,297.06	38.28	3,702.94
01-51-4299	LIBRARY MISC EXPENSES	800.00	.00	.00	.00	800.00
01-51-4400	LIBRARY CAPITAL OUTLAYS	12,000.00	.00	.00	.00	12,000.00
01-51-4800	LIBRARY GRANTS	.00	1,404.47	1,404.47	.00	1,404.47-
01-51-4999	LIBRARY TRANS OUT (LOAN)	.00	.00	.00	.00	.00
	DIFFERENCE	211,839.00	13,592.82	58,804.13	27.76	153,034.87
	PROOF	211,839.00	13,592.82	58,804.13	27.76	153,034.87

BUDGET REPORT
CALENDAR 1/2022, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-52-4101	SWIM POOL SALARIES	68,350.00	.00	.00	.00	68,350.00
01-52-4105	SWIM POOL WORKMEN COMP	4,500.00	.00	2,045.14	45.45	2,454.86
01-52-4106	SWIM POOL UNEMPLOYMENT BENEFIT	.00	.00	.00	.00	.00
01-52-4107	SWIM POOL TRAINING/CERTIFICATE	4,500.00	.00	.00	.00	4,500.00
01-52-4111	SWIM POOL FICA MATCH	5,229.00	.00	.00	.00	5,229.00
01-52-4202	SWIM POOL UTILITIES	18,500.00	911.22	3,156.18	17.06	15,343.82
01-52-4203	SWIM POOL INSURANCE	2,250.00	.00	2,441.98	108.53	191.98-
01-52-4206	SWIM POOL SERVICES	2,500.00	.00	.00	.00	2,500.00
01-52-4208	SWIM POOL BLDG & GROUNDS	18,000.00	106.47	752.22	4.18	17,247.78
01-52-4209	SWIM POOL EQUIP & MAINT	15,000.00	.00	.00	.00	15,000.00
01-52-4230	SWIM POOL SALES TAX	3,800.00	.00	.00	.00	3,800.00
01-52-4240	SWIM POOL REIM/REFUNDS	.00	.00	.00	.00	.00
01-52-4250	SWIM POOL SUPPLIES/MATER	16,500.00	.00	2.99	.02	16,497.01
01-52-4299	SWIM POOL MISC EXPENSES	500.00	.00	.00	.00	500.00
01-52-4400	SWIM POOL CAPITAL OUTLAYS	.00	.00	.00	.00	.00
01-52-4999	SWIM POOL TRANSFERS OUT	.00	.00	.00	.00	.00
	DIFFERENCE	159,629.00	1,017.69	8,398.51	5.26	151,230.49
	PROOF	159,629.00	1,017.69	8,398.51	5.26	151,230.49

BUDGET REPORT
CALENDAR 1/2022, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4101	STREET SALARIES	190,000.00	14,490.23	56,109.30	29.53	133,890.70
03-00-4102	STREET HEALTH INSURANCE	44,543.00	2,814.73	8,668.70	19.46	35,874.30
03-00-4103	STREET LIFE INSURANCE	1,730.00	.00	425.64	24.60	1,304.36
03-00-4104	STREET PENSION PLAN	8,800.00	697.66	2,790.64	31.71	6,009.36
03-00-4105	STREET WORKMEN COMP	9,000.00	.00	3,790.40	42.12	5,209.60
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	14,535.00	1,103.22	4,307.76	29.64	10,227.24
03-00-4201	STREET LEGAL EXPENSES	.00	.00	.00	.00	.00
03-00-4202	STREET UTILITIES	10,000.00	988.52	2,679.21	26.79	7,320.79
03-00-4203	STREET INSURANCE	10,000.00	.00	8,876.40	88.76	1,123.60
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	6,000.00	.00	4,007.65	66.79	1,992.35
03-00-4208	STREET BLDG & GR MAINT	5,000.00	.00	.00	.00	5,000.00
03-00-4219	STREET ROAD MAINT BY OTHER	10,000.00	.00	.00	.00	10,000.00
03-00-4220	STREET SNOW REMOVAL OTH	6,000.00	.00	.00	.00	6,000.00
03-00-4230	STREET SALES TAX	.00	.00	.00	.00	.00
03-00-4231	STREET ROAD EQUIP PARTS	22,000.00	396.85	1,592.49	7.24	20,407.51
03-00-4232	STREET ROAD EQUIP LABOR	20,000.00	409.38	1,203.18	6.02	18,796.82
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	18.58	9.29	181.42
03-00-4250	STREET SUPPLIES	200.00	.00	.00	.00	200.00
03-00-4251	STREET POSTAGE	.00	.00	.00	.00	.00
03-00-4252	STREET OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-00-4254	STREET CLEANING SUPPLIES	.00	.00	.00	.00	.00
03-00-4256	STREET CHEMICAL SUPPLIES	10,000.00	.00	.00	.00	10,000.00
03-00-4257	STREET MEDICAL SUPPLIES	.00	.00	.00	.00	.00
03-00-4258	STREET SHOP SUPPLIES	2,500.00	.00	196.14	7.85	2,303.86
03-00-4259	STREET SHOP TOOLS	3,500.00	35.97	84.80	2.42	3,415.20
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	20,000.00	1,371.57	3,858.65	19.29	16,141.35
03-00-4272	STREET OIL/GREASE/ETC	2,000.00	85.82	183.01	9.15	1,816.99
03-00-4273	STREET TIRES & TIRE REPAIR	7,000.00	.00	47.00	.67	6,953.00
03-00-4274	STREET ASPHALTIC MATERIALS	10,000.00	.00	.00	.00	10,000.00
03-00-4275	STREET GRAVEL & BORROW	8,000.00	1,959.59	1,959.59	24.49	6,040.41
03-00-4276	STREET SNOW/SAFETY FENCE	.00	.00	.00	.00	.00
03-00-4277	STREET CONCRETE	12,000.00	.00	320.00	2.67	11,680.00
03-00-4278	STREET CULVERTS	1,000.00	.00	14.03	1.40	985.97
03-00-4279	STREET STEEL PRODUCTS	2,000.00	.00	.00	.00	2,000.00
03-00-4280	STREET LUMBER	500.00	.00	.00	.00	500.00
03-00-4283	STREET SIGNS	10,000.00	.00	534.05	5.34	9,465.95
03-00-4284	STREET SIGN POSTS	4,000.00	.00	.00	.00	4,000.00
03-00-4285	STREET GUIDE POSTS & DELIN	200.00	.00	.00	.00	200.00
03-00-4286	STREET STOPLIGHTS/CROSSWALKS	.00	.00	2,145.59	.00	2,145.59-
03-00-4287	STREET PAVEMENT MARKING	2,000.00	.00	.00	.00	2,000.00
03-00-4288	STREET FLARES/FLAGS/BARRI	2,000.00	.00	156.07	7.80	1,843.93
03-00-4289	STREET SAFETY PROGRAM	500.00	.00	.00	.00	500.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-00-4290	STREET EQUIP/LAND RENTAL	10,000.00	500.00	2,000.00	20.00	8,000.00
03-00-4299	STREET MISC SUPPLIES & MAT	500.00	.00	215.43	43.09	284.57
03-00-4300	STREET CAPITAL IMPROVE.	108,000.00	4,293.88	18,051.83	16.71	89,948.17
03-00-4400	STREET CAPITAL OUTLAYS	75,000.00	.00	.00	.00	75,000.00
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 CAPITAL IMP POTENTIAL	370,610.93	.00	.00	.00	370,610.93
03-00-4999	SINKING FUND LOADER	10,000.00	.00	.00	.00	10,000.00
	DIFFERENCE	1,029,318.93	29,147.42	124,236.14	12.07	905,082.79
	PROOF	1,029,318.93	29,147.42	124,236.14	12.07	905,082.79

AGENDA ITEM NO

I-2(i)

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

FOR THE MONTH OF JANUARY 2022

Total Number of Calls within the City of Auburn	106
Total Number of Ordinance/Animal Calls	11
Total Number of Actual Criminal Cases Reported/Initiated	11

Respectfully submitted,

Brent Lottman
Sheriff

City of Auburn - TIF Activity
Report Date 1-31-22

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	Core Area	West Project	Orscheln
9/30/2021	Balance	$ 797,731.08	$ 425,316.83	$ 174,045.64						$ 184,451.14	$ 13,904.40	$ 13.07
10/6/2021	R Heywood	$ (4,395.60)	$ (4,395.60)									
10/13/2021	A. Newspaper	$ (146.25)	$ (146.25)									
10/13/2021	Baird Holm	$ (2,354.50)								$ (2,354.50)		
10/15/2021	Co. Collections	$ 17,912.40		$ 7,770.08						$ 9,315.96	$ 826.36	
10/31/2021	Interest on Acct	$ 68.20	$ 35.47	$ 15.00						$ 16.37	$ 1.36	
11/10/2021	A. Newspaper	$ (52.05)	$ (52.05)									
11/10/2021	Baird Holm	$ (4,011.55)	$ (4,011.55)									
11/12/2021	Co. Collections	$ 1,411.08		$ 47.91						$ 1,342.58	$ 12.55	$ 8.04
11/30/2021	Interest on Acct	$ 66.38	$ 34.52	$ 14.60						$ 15.93	$ 1.33	$ -
12/10/2021	Co. Collections	$ 1,798.00		$ 575.67						$ 1,222.33		
12/15/2021	R Heywood	$ (20,000.00)	$ (20,000.00)									
12/31/2021	WestWaterline	$ (14,746.00)									$ (14,746.00)	
12/31/2021	Interest on Acct	$ 67.65	$ 34.50	$ 16.24						$ 16.91		
1/13/2022	Baird Holm	$ (1,104.48)	$ (1,104.48)									
1/14/2022	Co. Collections	$ 47,262.69		$ 2,515.42						$ 25,083.14		$ 19,664.13
1/31/2022	Interest on Acct	$ 68.50	$ 32.88	$ 15.75						$ 18.50		$ 1.37
1/31/2022	Balance	$ 819,575.55	$ 395,744.27	$ 185,016.31						$ 219,128.36	$ -	$ 19,686.61

x

AGENDA ITEM NO I-2(i)

AGENDA ITEM NO

J-1

CITY OF AUBURN NEW HOUSE CONSTRUCTION GRANT

Residents of Auburn may apply for a $10,000 new construction housing grant. Applications must be submitted to the City of Auburn Housing Committee for review and recommendation to the City Council. Applications and supporting documentation are to be submitted to Auburn City Hall, 1101 "J" Street, Auburn, NE 68305. This local grant funding is to encourage new single family housing.

Funding is up to $10,000 which is paid in equal payments of $5,000. The first $5,000 can be requested when footings are complete and the second (final) $5,000 is paid when the house is completed and inspected as proposed in the application. The house must be completed within 12 months of grant approval.

House must have minimum square feet of 1,300 for homes built on new lots and 800 square feet on lots where a dilapidated house was removed (infill project). Prefab housing and new construction will be considered. Moving of a used house will not be considered.

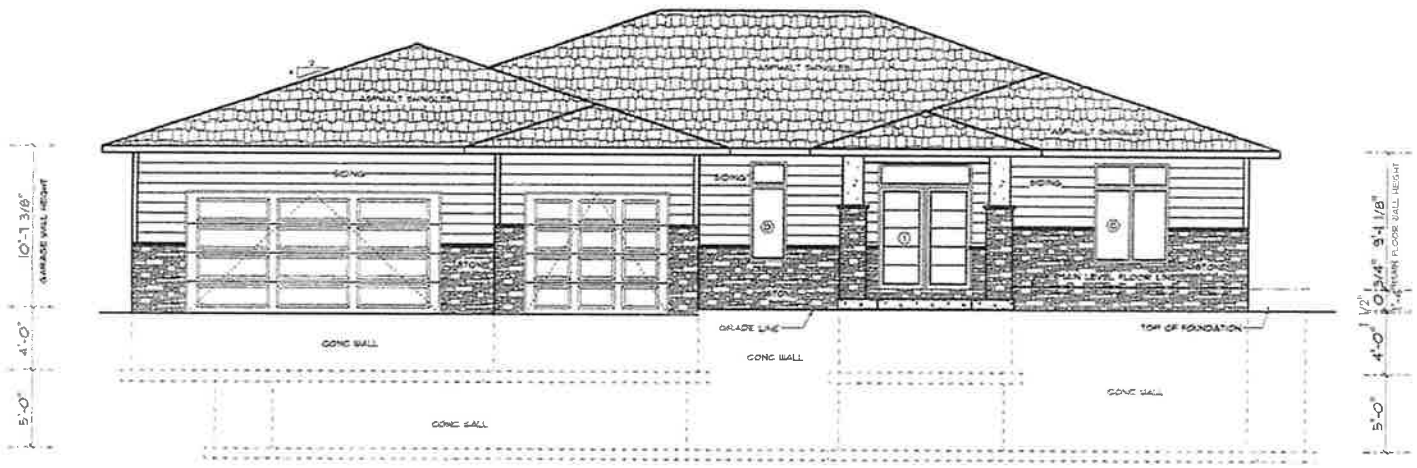
The application must include the following information:

1. Name, address, phone number, and other information necessary to use in order to make contact with applicant. Please note the preferred method of contacting applicant.
2. List of similar projects applicant has completed. (List a maximum of 3 that would be the most relevant).
3. Where the proposed house construction is planned. Property is to either be owned by applicant or under contract to be owned by applicant.
4. Itemized projected costs of house construction
    a. Include bids for work done to be done by others (breakdown of labor and materials)
    b. Include material estimated cost for work done by applicant
5. Floor plan of proposed house including dimensions
6. List any energy efficient features of new house
7. Anticipated timeline for completion (Maximum of one year for completion)
8. Any other information the applicant would like to provide to the grant review committee.

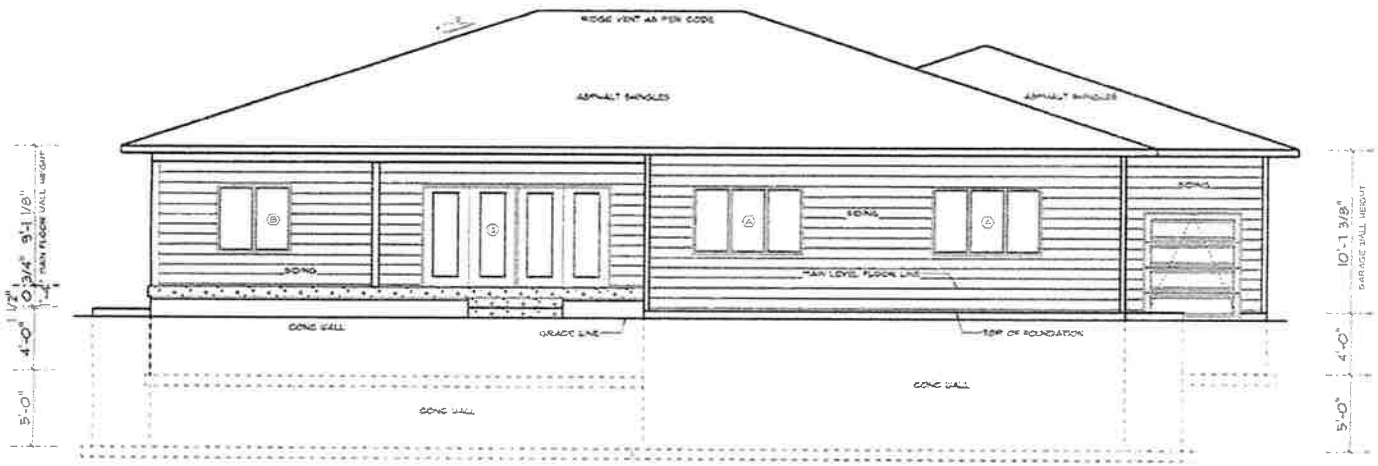
MATT & BREANN GULIZIA

APPLICATION FOR CITY OF AUBURN NEW HOUSE CONTRUCTION GRANT

1. Matt & Breann Gulizia 1723 U Street Auburn
   Cell #'s 402-414-1550 (Matt) 402-274-9478 (Breann)
2. N/A
3. New address will be 818 S Street Auburn. Lot Owned by Matt & Breann
4. See attached $566,103.00
5. See attached
6. Still finalizing some of those details
7. Planned to be built spring/summer of 2022 depending on building costs.



FRONT ELEVATION
SCALE: 1/8" = 1'-0"



BACK ELEVATION
SCALE: 1/8" = 1'-0"

PRELIMINARY PLANS 031921

DRAFTING BY:
ZIEMANN & SON'S CONSTRUCTION
270-168TH RD PLEASANT DALE, NE 68423
(402) 440-5996..... Chris

DRAWING IS NOT AN ARCHITECT OR ENGINEER AND CONSTRUCTION FROM THESE PLANS SHOULD NOT BE INFORMATION WITHOUT THE ASSISTANCE OF A CONSTRUCTION PROFESSIONAL. BECAUSE SITE CONDITIONS MAY VARY, ZIEMANN CONSTRUCTION DOES NOT WARRANT THE INTEGRITY OF THESE PLANS CONTRUCTED ON YOUR SPECIFIC SITE. CONSULT LOCAL CODES AND PROFESSIONALS TO ENSURE COMPLIANCE WITH ALL OF THESE PLANS FOR YOUR SPECIFIC SITE AND APPLICATION.

GULIZIA RES.

DRAWN BY: CHRIS ZIEMANN
DATE:—— MARCH, 2021

AGENDA ITEM NO

J-2

CALVERT EST. 1882 AUBURN SHERIDAN

REQUEST FOR FUTURE AGENDA ITEM

If you have a topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number/email address, and your requested topic. This will be reviewed and possibly scheduled for a future meeting, or it may be forwarded to the appropriate City staff/personnel/committee. If your item is scheduled for a future City Council Meeting, you will be notified of the date of the meeting. The City Council regularly meets the second Monday of each month at 7:00 p.m. in City Council Chambers at Auburn City Hall (subject to holidays or an unforeseen closure).

NAME: Leslie Clark DATE OF REQUEST: 2/7/22

ADDRESS: 919 Central Ave

TELEPHONE #: 402-414-7850 EMAIL: directorclark@growauburnne.on

IDENTIFY REQUESTED TOPIC:

ADC - Update

140th Birthday Festival - Budget request

Summer Sounds Concert Series - Budget request

(May use back of this page if needed for further description)

For Administrative Purposes:

Date Request Received: _____ Received by: _____

Personnel/Committee Reviewed by: _____

Action Taken: _____

Follow up Needed: _____

Signed: _____ Date: _____

AGENDA ITEM NO

J-2

Proposal and projected expenses for:

Auburn's 140th Birthday Celebration
Saturday, May 7 2022

Projected expenses:

Band/entertainment:	
Out Loud - 70s cover band - 2 hr	$950.00
Kyle Sayler Band 80s & 90s Country/Rock covers - 4 hr	$1400.00
Cupcakes 25 dozen cupcakes Treats by Ashley	$300.00
Birthday Banners	$150.00
Marketing/Promo: Newspapers, Social Media, Radio,Posters	$500.00
Open Air Building Rental (rain location)	$175.00
"Auburn is...:" Birthday Bingo cards	$200.00
2nd Clown	$200.00
Misc. Expenses	$200.00
Projected Expenses	**$4075.00**

Additional funding: Nemaha County Tourism, ADC, SBS Insurance

Other developing activities:
Logo Design Contest
Auburn History Bits
Birthday Breakfast
Disc Golf Tournament
Kids Activities
Clowns
Nemaha Valley Hot Rods Show & Shine
Community Picnic/Food Trucks
Beer Garden
Living History Demonstrations
Business window decorating
Honoring Church Howe and Charles Nixon
Pop-up retail/craft fair
Community Contests
Petting zoo
Auburn's Hometown Heroes
Community Picture