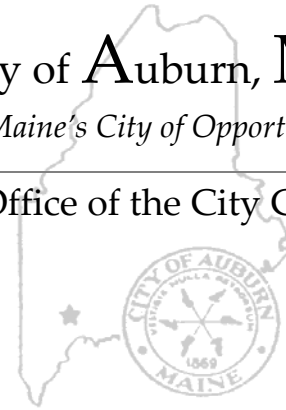


City of Auburn, Maine

"Maine's City of Opportunity"

Office of the City Clerk



Council Meeting Agenda Packet

April 24, 2006

This packet contains the City Council Agenda and supporting documents. The items in this packet are bookmarked in Adobe Acrobat .pdf format. You may need to click on the Bookmark tab on the left to open the Bookmark window. If you do not see a Bookmark tab on the left, you may need to select the Show/Hide Navigation Pane button in your icon toolbar above or update your version of the Adobe Reader. You can download the free Adobe Reader application at www.adobe.com.



City Council Meeting and Workshop April 24, 2006

Agenda

6:00 p.m. Workshop

7:00 p.m. Council Meeting

Consent Items – All items listed with an asterisk (*) are considered as routine and will be approved in one motion. There will be no separate discussion of these items unless a Councilor or citizen so requests. If requested, the item will be removed from the consent agenda and considered in the order it appears on the agenda.

Minutes

*042406-00 Minutes of April 3, 4, and 10, 2006 Council Meeting

Reports

- **Mayor**
Proclamation – National Youth Week
- **City Councilors**
- **City Manager**
Finance Report – Month of March
Presentation of Proposed FY 2006-2007 Municipal Budget

Communications and Recognitions

*042406-00 Communication from Police Chief Small Re: Constables

Open Session - Members of the public are invited to speak to the Council about any issue which does *not* appear on the agenda

Old Business

New Business

042406-01 Resolve – Accepting Certain Forfeited Funds

ADJOURNMENT

Executives Sessions: On occasion, the City Council discusses matters which are required or allowed by State law to be considered in executive session. Executive sessions are not open to the public. The matters that are discussed in executive session are required to be kept confidential until they become a matter of public discussion. In order to go into executive session, a Councilor must make a motion in public. The motion must be recorded, and 3/5 of the members of the Council must vote to go into executive session. An executive session is not required to be scheduled in advance as an agenda item, although when it is known at the time that the agenda is finalized, it will be listed on the agenda.

The only topics which may be discussed in executive session are those that fall within one of the categories set forth in Title 1 M.R.S.A. Section 405. Those applicable to municipal government are:

1. Discussion of personnel issues
2. Discussion or consideration of the condition, acquisition, or the use of real or personal property or economic development if premature disclosure of the information would prejudice the competitive or bargaining position of the body or agency.
3. Discussion of labor contracts and proposals and meetings between a public agency and its negotiators.
4. Consultations between a body or agency and its attorney
5. Discussion of information contained in records made, maintained or received by a body or agency when access by the general public to those records is prohibited by statute.
6. Discussion or approval of the content of examinations administered by a body or agency for licensing, permitting or employment purposes
7. Consultations between municipal officers and a code enforcement officer relating to enforcement matter pending in District Court.

**CITY OF AUBURN
APRIL 3, 2006
CITY COUNCIL MEETING**

PRESENT

Mayor Normand W. Guay, Councilors Robert P. Hayes, Eric G. Samson, Donna L. Rowell, Belinda A. Gerry, Robert C. Mennealy, and M. Kelly Matzen, City Manager Pat Finnigan, Assistant City Manager Laurie Smith and City Clerk Mary Lou Magno. Councilor Bethel B. Shields was absent. There were approximately 26 people in the audience.

Mayor Guay called the meeting to order at 7:00 p.m. in the Council Chambers of Auburn Hall with a salute to the flag.

CONSENT AGENDA

Councilor Mennealy moved to accept, approve and place on file the following item listed with an asterisk. Seconded by Councilor Rowell. Vote: 6 Yeas, No Nays.

***MINUTES OF MARCH 20, 2006**

Approved under consent agenda.

REPORTS OF THE MAYOR

PROCLAMATION – BOYS & GIRLS CLUB WEEK APRIL 2 – 8, 2006

PROCLAMATION – MULTIPLE SCLEROSIS DAY – APRIL 8, 2006

REPORTS OF CITY COUNCILORS

Councilor Mennealy noted that the School Committee and the City Council should not meet on the same night, as there are citizens who wish to attend both meetings.

REPORTS OF THE CITY MANAGER

None

COMMUNICATIONS AND RECOGNITIONS

None

TAKE ITEMS OUT OF ORDER

Councilor Matzen moved that items 1 and 2 be taken out of order and acted on prior to the Open Session. Seconded by Councilor Samson. Vote: 6 Yeas, No Nays.

ADD ITEM TO THE AGENDA

Councilor Matzen moved to add item 8 to the agenda – Request from Kora Shriners Re: Placement of Temporary Signs. Seconded by Councilor Samson. Vote: 6 Yeas, No Nays.

**1. ORDER – CONDEMNATION ORDER OF THE MUNICIPAL OFFICERS
(PROPERTY IN THE VICINITY OF 3162 HOTEL ROAD)**

Councilor Matzen moved for acceptance of first reading. Seconded by Councilor Mennealy.

John McGonagill, Airport Manager, explained the above order and answered Councilors questions.

Vote on acceptance of first reading: 6 Yeas, No Nays.

Councilor Matzen moved to suspend the rules calling for two readings on two separate dates. Seconded by Councilor Rowell. Vote: 4 Yeas, with Councilor Gerry and Mennealy voting Nay.

Councilor Matzen moved for acceptance of second reading. Seconded by Councilor Hayes.

Councilors Gerry and Mennealy questioned the vote regarding suspension of the rules – they feel a super majority (five votes) is needed to suspend the rules.

Mayor Guay called for a recess.

Mayor Guay called the meeting back to order.

Mayor Guay suggested to the Council that a Special Meeting be held to consider final action of this item. (The Councilors making motions with regard to suspension of the rules and second reading withdrew their motions.)

Councilors agreed to have a Special City Council Meeting on April 10th to take final action regarding this matter.

**2. ORDER – AUTHORIZING THE CITY MANAGER TO TRANSFER
PROPERTY ALL OF THE REAL PROPERTY INTERESTS IN
A CERTAIN PARCEL OF LAND AT 3162 HOTEL ROAD
FROM THE CITY OF TO THE CITIES OF AUBURN AND
LEWISTON**

Councilor Gerry moved to table. Seconded by Councilor Samson. Vote: 6 Yeas, No Nays.

OPEN SESSION

The following people made comments during Open Session: William Mellish, 56 Carlton Street; Larry Morrissette, Auburn; Fred Sanborn, 78 Riverside Drive; Dan Herrick, 470 Hatch Road; and Jonathan Labonte, 40 Reginald Street.

CLOSED OPEN SESSION

OLD BUSINESS

None

NEW BUSINESS

3. RESOLVE – AMENDMENT TO THE LEASE-BUY HOME OWNERSHIP PROGRAM (COMMUNITY DEVELOPMENT BLOCK GRANT)

Councilor Samson moved for passage of the resolve. Seconded by Councilor Gerry.
Vote: 6 Yeas, No Nays.

4. RESOLVE – ADOPTION OF THE HOMEOWNERSHIP PROPERTY REHABILITATION PROGRAM (COMMUNITY DEVELOPMENT BLOCK GRANT)

Councilor Samson moved for passage of the resolve. Seconded by Councilor Mennealy. Vote: 6 Yeas, No Nays.

5. RESOLVE – AMENDMENT TO THE REHABILITATION PROGRAM GUIDELINES

Councilor Hayes moved for passage of the resolve. Seconded by Councilor Mennealy. Vote: 6 Yeas, No Nays.

6. PUBLIC HEARING – LIQUOR LICENSE APPLICATION FOR RUBY TUESDAY, 649 TURNER STREET

Mayor Guay opened and closed the public hearing with no public comment.
Councilor Samson moved to approve the application. Seconded by Councilor Mennealy. Vote: 6 Yeas. No Nays.

7. SET DATE FOR SECOND MEETING IN APRIL

Councilor Samson moved that the second meeting in April be held on April 24th.
Seconded by Councilor Rowell. Vote: 6 Yeas.

8. COMMUNICATION FROM KORA SHRINERS RE: PLACEMENT OF TEMPORARY SIGNS

Councilor Samson moved to approve the request. Seconded by Councilor Rowell.
Vote: 6 Yeas, No Nays.

REQUEST OF COUNCILOR GERRY

Councilor Gerry read the following and requested that it be placed on the next City Council agenda:

Orders: Prohibiting the Auburn City Manager from closing the Great Falls Plaza land swap agreement until the City Manager produces the updated documentation to support the construction of the parking garage that is to be built in the Great Falls Plaza area.

This documentation is to include:

1. A revised assessment of the actual parking spaces in the Great Falls Plaza area vs. the needs of the businesses and general public in the affected area currently and for future downtown growth.
2. Cost of all infrastructure improvements in preparation for the construction of any proposed buildings and parking garage. (Like the conduit water drainage pipe through the Great Falls plaza area from Pettengill Park to the water front, roads, moving electrical devices, wires, etc.)
3. Cost of designing the propose parking garage and the cost to building both phase 1 and phase 2. and the number of parking spaces in each proposed phase.
4. Cost of all infrastructure improvements along associated with building of the parking garage and those that are to be made after the construction of the parking garage. (Roads, sidewalks, landscaping etc.)
5. List of all Tiff projects both current and expired., their purpose, descriptions, conditions, restrictions as to where and how the revenue they bring in can be spent. The actual amount of money they each bring in, costs associated with each project and their life span.

ADJOURNMENT – 8:35 p.m.

Councilor Samson moved to adjourn. Seconded by Councilor Matzen. Vote: 6 Yeas, No Nays.

A TRUE RECORD

ATTEST: _____
City Clerk

CITY OF AUBURN
APRIL 4, 2006
JOINT AUBURN-LEWISTON CITY COUNCIL MEETING

PRESENT

Mayor Normand W. Guay, Councilors Robert P. Hayes, Eric G. Samson, Donna L. Rowell, Belinda A. Gerry, Robert C. Mennealy and M Kelly Matzen, City Manager Pat Finnigan and City Clerk Mary Lou Magno. Lewiston Mayor Lionel Guay, Councilors Stavros Mendros, Renee Bernier, Lillian O'Brien, Ronald Jean, Paul Samson, Mark Paradis, and Norm Rousseau, City Administrator James Bennett and City Clerk Kathy Montejo.

Mayors Guay both indicated that the purpose of this meeting is to receive information from the joint agencies with regard to their budget requests; decisions with regard to allocations will be made at a later date.

The following agencies presented their budget requests for fiscal year 2006-07:

- Auburn-Lewiston Airport
- Emergency Management Agency
- L-A Arts
- Lewiston-Auburn Economic Growth Council
- Lewiston-Auburn Transit Committee
- 9-1-1 Communications Center

The meeting adjourned at 9:55 p.m.

A TRUE RECORD

ATTEST: _____
City Clerk

**CITY OF AUBURN
APRIL 10, 2006
SPECIAL CITY COUNCIL MEETING**

PRESENT

Mayor Normand W. Guay, Councilors Bethel B. Shields, Robert P. Hayes, Eric G. Samson, Donna L. Rowell, Belinda A. Gerry, Robert C. Mennealy, and M. Kelly Matzen, City Manager Pat Finnigan, and City Clerk Mary Lou Magno. There were 51 people in the audience.

Mayor Guay called the special meeting to order at 7:00 p.m. in the Council Chambers of Auburn Hall with a salute to the flag.

Mayor Guay noted that the reason for this special meeting was to act on the following two items:

**1. ORDER – CONDEMNATION ORDER OF THE MUNICIPAL OFFICERS
(PROPERTY IN THE VICINITY OF 3162 HOTEL ROAD)**

Councilor Samson moved for acceptance of second reading and final passage. Seconded by Councilor Rowell.

The following people made comments regarding the above order: Larry Morrissette; Fern Lake, 612 South Main Street; John McGonagill, Airport Manager; and Brian Demers, 1085 Riverside Drive.

Vote: 7 Yeas.

**2. ORDER – AUTHORIZING THE CITY MANAGER TO TRANSFER ALL
OF THE REAL PROPERTY INTERESTS IN A CERTAIN
PARCEL OF LAND LOCATED AT 3162 HOTEL ROAD IN
AUBURN, MAINE (TAX MAP 107, LOT 1) FROM THE CITY
OF AUBURN TO THE CITIES OF AUBURN AND LEWISTON
(TABLED 4/3/06)**

Councilor Mennealy moved to remove this item from the table. Seconded by Councilor Hayes. Vote: 7 Yeas.

Councilor Hayes moved for passage of the order. Seconded by Councilor Rowell. Vote: 7 Yeas.

ADJOURNMENT

Councilor Rowell moved to adjourn. Seconded by Councilor Mennealy. Vote: 7 Yeas.

A TRUE RECORD

ATTEST: _____
City Clerk

Office of the Mayor
CITY OF AUBURN



PROCLAMATION

WHEREAS, the Benevolent and Protective Order of Elks has designated the first week in May as Youth Week to honor America's Junior Citizens for their accomplishments, and to give fitting recognition of their services to Community, State and Nation; and

WHEREAS, it is our responsibility to guide, inspire and encourage our youth to go forth to serve America, our privilege to manifest a lively interest in all their activities and ambitions, and help prepare them for the duties and opportunities of citizenship; and

WHEREAS, to achieve this worthy objective we should demonstrate our partnership with Youth, our understanding of their hopes and aspirations and a sincere willingness to help prepare them in every way for the responsibilities and opportunities of citizenship;

NOW THEREFORE, I, NORMAND W. GUAY, Mayor of the City of Auburn by virtue of the authority vested in me, do hereby declare the week of May 1, 2006 as Elks National Youth Week and call upon all citizens of the City of Auburn to cooperate in this observance so that we may attain these worthy objectives.

In Witness Whereof, I have hereunto set my
hand and caused the Seal of the City of Auburn,
Maine to be fixed this 24th day of April, 2006

Normand W. Guay
Mayor

City of Auburn, Maine

"Maine's City of Opportunity"

Financial Services

April 18, 2006

Honorable Mayor and
Members of the City Council

Attached please find the financial report for the month of March 2006. At March 31, the City had completed nine months of the current fiscal year. A number of non-recurring expenditures have been paid, and all personal property taxes and the first half of real estate taxes were due by September 15th, and the remainder of real estate taxes were due March 15th. As a guideline for tracking purposes, revenues and expenditures should amount to approximately 75% of the annual budget. However, not all expenditures and revenues are distributed evenly throughout the year; individual line items will vary based upon cyclical activity.

Revenues

Revenues recorded through March 31 were \$55,937,770 or 91.06%, of the annual budget. The accounts listed below are noteworthy.

- A. Personal property taxes were due by August 29. The first half of real estate taxes was due September 15, with the remainder due March 15. The City had collected approximately \$37.19 million in current property tax revenue for the period ending March 31, of a total budget of \$38.26 million. Our collection rate is slightly higher this year than last year. At March 31, the City had collected approximately 97.2% of the total annual taxes due, compared to approximately 95.5% at the same time last year.
- B. Excise taxes are coming in slightly better than budget, primarily due to conservative budgeting.
- C. Business licenses and permits are higher this time of year due to the timing of annual permits.
- D. State-Local Road Assistance is higher than budget due to an extra payment for local transit services.
- E. General Assistance reimbursements are higher due to higher expenditures resulting from more applicants and a greater need. The State of Maine reimburses municipalities 50% of eligible expenditures.
- F. Investment Income is higher than budget reflecting the improved interest rate environment and the higher interest rate we are being offered by TD Banknorth for our investments

- G. Rent revenue is higher than expected compared to budget due to the annual invoicing to Maine Intermodal Transportation, Inc. for lease payments for the intermodal facility.

Expenditures

Expenditures through March 31 were \$45,304,293, or 73.75%, of the annual budget. Noteworthy variances are discussed below.

- A. *Mayor & Council*: Progress payments for the fiscal year 2005 audit were paid during October and November.
- B. *Health & Social Services*: Public assistance costs are slightly higher than expected at this time, compared to budget.
- C. *Community Programs*: Includes full payment of the annual appropriations for the Liberty Festival and Saint Peter's School.
- D. *Debt Service*: The annual principal payments for the City's bonds were paid by November 30. Additionally, the first of the semiannual interest payments had been paid by November 30.
- E. *Property*: One-half the annual premium for various insurance coverages was paid to MMA in August.
- F. *Intergovernmental Programs*: The City funds the intergovernmental agencies quarterly, in the first month of each quarter, upon receipt of their invoices. The county tax payment was paid in August.

Investments

This section contains an investment schedule as of March 31, as well as a comparison of the investments between March 31 and the prior month. Interest rates have risen in recent months and TD Banknorth is offering the City a much higher interest rate on money market accounts than Bank of America did when they provided our banking services. All of this provides benefits for the City's investment income stream. Currently the City's funds are earning an average interest rate of 4.28%, compared to approximately 2.8 % last year at this time.

Respectfully Submitted,

Patricia A. Finnigan
City Manager

Christopher Trenholm
Finance Director

CITY OF AUBURN, MAINE
BALANCE SHEET - GENERAL FUND
MARCH 31, 2006

	February 28, 2006	March 31, 2006	Increase (Decrease)
<u>ASSETS</u>			
CASH	7,800,739	15,356,710	7,555,971
RECEIVABLES			
ACCOUNTS RECEIVABLES	526,751	380,878	(145,873)
TAXES RECEIVABLE-CURRENT	14,135,476	3,163,623	(10,971,853)
DELINQUENT TAXES	217,643	215,226	(2,417)
TAX LIENS	248,218	239,307	(8,911)
NET DUE TO/FROM OTHER FUNDS	(459,986)	615,572	1,075,558
TOTAL ASSETS	22,468,841	19,971,318	(2,497,523)
<u>LIABILITIES & FUND BALANCES</u>			
ACCOUNTS PAYABLE	60,116	64,161	4,045
WAGES & TAXES PAYABLE	12,910	(18,445)	(31,355)
ACCRUED PAYROLL	778,069	778,069	0
STATE FEES PAYABLE	39,835	34,565	(5,270)
PREPAID TAXES	12,020	(16,914)	(28,934)
IN LIEU OF BONDS	61,205	61,205	-
DEFERRED REVENUE	15,967,030	3,839,077	(12,127,953)
TOTAL LIABILITIES	16,931,185	4,741,718	(12,189,467)
FUND BALANCE - NOT DESIGNATED	3,587,199	3,587,199	-
FUND BALANCE - DESIGNATED FOR WORKERS COMP & UNEMPLOYMENT	924,599	924,599	-
FUND BALANCE - DESIGNATED	84,325	84,325	-
UNAUDITED FY05 EXCESS REVENUE	-	-	-
NET CHANGE IN FUND BALANCE	941,533	10,633,477	9,691,944
TOTAL FUND BALANCES	5,537,656	15,229,600	9,691,944
TOTAL LIABILITIES AND FUND BALANCES	22,468,840	19,971,318	(2,497,523)

**CITY OF AUBURN, MAINE
REVENUES - GENERAL FUND
AS OF MARCH 31, 2006**

REVENUE SOURCE	FY 2006 BUDGET	ACTUAL REVENUES THROUGH MARCH 31	% OF TOTAL BUDGET
<u>TAXES</u>			
PROPERTY TAX REVENUE- PRIOR YEAR REVENUE	\$ 38,255,419	\$ 37,185,760	97.20%
HOMESTEAD EXEMPTION REIMBURSEMENT	\$ 700,872	\$ 526,613	75.14%
ALLOWANCE FOR ABATEMENT	\$ (100,000)	\$ (299,239)	299.24%
ALLOWANCE FOR UNCOLLECTIBLE TAXES	\$ (15,000)	\$ -	0.00%
EXCISE	\$ 3,100,000	\$ 2,363,603	76.25%
PENALTIES & INTEREST	\$ 130,000	\$ 59,840	46.03%
TOTAL TAXES	\$ 42,071,291	\$ 40,226,321	95.61%
<u>LICENSES AND PERMITS</u>			
BUSINESS	\$ 29,700	\$ 31,406	105.74%
NON-BUSINESS	\$ 317,500	\$ 234,185	73.76%
TOTAL LICENSES	\$ 347,200	\$ 265,591	76.50%
<u>INTERGOVERNMENTAL ASSISTANCE</u>			
STATE-LOCAL ROAD ASSISTANCE	\$ 356,000	\$ 389,215	109.33%
STATE REVENUE SHARING	\$ 2,900,000	\$ 2,182,751	75.27%
WELFARE REIMBURSEMENT	\$ 16,250	\$ 19,092	117.49%
OTHER STATE AID	\$ 30,000	\$ 4,030	13.43%
FEMA REIMBURSEMENT	\$ -	\$ 2,211	
CITY OF LEWISTON	\$ 180,000	\$ -	0.00%
EDUCATION SUBSIDY	\$ 14,471,377	\$ 10,355,939	71.56%
TOTAL INTERGOVERNMENTAL ASSISTANCE	\$ 17,953,627	\$ 12,953,238	72.15%
<u>CHARGE FOR SERVICES</u>			
GENERAL GOVERNMENT	\$ 241,600	\$ 145,955	60.41%
PUBLIC SAFETY	\$ 136,620	\$ 87,591	64.11%
EMS TRANSPORT	\$ 25,000	\$ 11,744	46.98%
EDUCATION	\$ 1,394,435	\$ 1,577,559	113.13%
TOTAL CHARGE FOR SERVICES	\$ 1,797,655	\$ 1,822,850	101.40%
<u>FINES</u>			
PARKING TICKETS & MISC FINES	\$ 80,000	\$ 52,660	65.83%
<u>MISCELLANEOUS</u>			
INVESTMENT INCOME	\$ 200,000	\$ 259,997	130.00%
INTEREST-BOND PROCEEDS	\$ 100,000	\$ -	0.00%
RENTS	\$ 130,000	\$ 122,383	94.14%
UNCLASSIFIED	\$ 103,600	\$ 50,707	48.94%
SALE OF RECYCLABLES	\$ 50,000	\$ 13,768	27.54%
COMMERCIAL SOLID WASTE FEES	\$ 53,500	\$ 31,298	58.50%
SALE OF PROPERTY	\$ 150,000	\$ 5,458	3.64%
RECREATION PROGRAMS	\$ 50,000	\$ -	0.00%
MMWAC HOST FEES	\$ 171,000	\$ 133,500	78.07%
9-1-1 DEBT SERVICE REIMBURSEMENT	\$ 70,000	\$ -	0.00%
TRANSFER IN: TIF	\$ 60,000	\$ -	0.00%
TRANSFER OUT: TIF	\$ (1,960,000)	\$ -	0.00%
TOTAL MISCELLANEOUS	\$ (821,900)	\$ 617,110	-75.08%
TOTAL GENERAL FUND REVENUES	\$ 61,427,873	\$ 55,937,770	91.06%

**CITY OF AUBURN, MAINE
EXPENDITURES - GENERAL FUND
AS OF MARCH 31, 2006**

DEPARTMENT	FY 2006 BUDGET	ACTUAL EXPENDITURES THROUGH MARCH 31	% OF TOTAL BUDGET
<u>ADMINISTRATION</u>			
MAYOR AND COUNCIL	\$ 98,610	\$ 78,886	80.00%
LEGAL SERVICES	\$ 65,000	\$ 55,382	85.20%
CITY CLERK	\$ 119,582	\$ 82,104	68.66%
CITY MANAGER	\$ 220,946	\$ 138,364	62.62%
PERSONNEL SERVICES	\$ 101,212	\$ 70,200	69.36%
INFORMATION SYSTEMS	\$ 186,507	\$ 139,705	74.91%
ASSESSING SERVICES	\$ 243,207	\$ 180,365	74.16%
FINANCIAL SERVICES	\$ 336,794	\$ 242,631	72.04%
CUSTOMER SERVICE	\$ 16,000	\$ 8,677	54.23%
TOTAL ADMINISTRATION	\$ 1,387,858	\$ 996,316	71.79%
<u>COMMUNITY SERVICES</u>			
HEALTH & SOCIAL SERVICES			
ADMINISTRATION	\$ 44,879	\$ 32,726	72.92%
ASSISTANCE	\$ 30,900	\$ 34,897	112.94%
PLANNING & PERMITTING	\$ 698,254	\$ 470,108	67.33%
PARKS AND RECREATION	\$ 552,328	\$ 402,424	72.86%
PUBLIC LIBRARY	\$ 837,957	\$ 628,651	75.02%
COMMUNITY PROGRAMS	\$ 23,050	\$ 21,350	92.62%
TOTAL COMMUNITY SERVICES	\$ 2,187,368	\$ 1,590,156	72.70%
<u>FISCAL SERVICES</u>			
DEBT SERVICE	\$ 7,411,314	\$ 6,733,493	90.85%
PROPERTY	\$ 520,694	\$ 441,956	84.88%
WORKERS COMPENSATION	\$ 150,000	\$ -	0.00%
WAGES & BENEFITS	\$ 3,935,023	\$ 2,592,750	65.89%
EMERGENCY RESERVE	\$ 600,000	\$ -	0.00%
TOTAL FISCAL SERVICES	\$ 12,617,031	\$ 9,768,199	77.42%
<u>PUBLIC SAFETY</u>			
EMERGENCY MGMT AGENCY	\$ 6,500	\$ 4,881	75.09%
FIRE DEPARTMENT	\$ 3,132,528	\$ 2,413,542	77.05%
POLICE DEPARTMENT	\$ 2,585,792	\$ 1,870,863	72.35%
TOTAL PUBLIC SAFETY	\$ 5,724,820	\$ 4,289,286	74.92%
<u>PUBLIC WORKS</u>			
PUBLIC WORKS DEPARTMENT	\$ 4,322,005	\$ 3,037,188	70.27%
WATER AND SEWER	\$ 457,500	\$ 351,080	76.74%
TOTAL PUBLIC WORKS	\$ 4,779,505	\$ 3,388,268	70.89%
<u>INTERGOVERNMENTAL PROGRAMS</u>			
AUBURN-LEWISTON AIRPORT	\$ 136,269	\$ 136,018	99.82%
E911 COMMUNICATION CENTER	\$ 874,118	\$ 674,168	77.13%
LATC-PUBLIC TRANSIT	\$ 117,994	\$ 88,496	75.00%
LAEGC-ECONOMIC COUNCIL	\$ 90,000	\$ 67,500	75.00%
L-A ARTS	\$ 21,000	\$ 15,750	75.00%
COUNTY TAX	\$ 1,745,129	\$ 1,745,129	100.00%
TAX SHARING	\$ 345,000	\$ 34,064	9.87%
TOTAL INTERGOVERNMENTAL	\$ 3,329,510	\$ 2,761,125	82.93%
<u>EDUCATION DEPARTMENT</u>	\$ 31,401,781	\$ 22,510,944	71.69%
TOTAL GENERAL FUND EXPENDITURES	\$ 61,427,873	\$ 45,304,293	73.75%

**CITY OF AUBURN, MAINE
INVESTMENT SCHEDULE
AS OF MARCH 31, 2006**

INVESTMENT	FUND	ACCOUNT BALANCE	INTEREST RATE	VALUE		WEIGHTED AVG YIELD
				BOOK	MARKET	
BANKNORTH MNY MKT	GENERAL FUND	14,907,783.45	4.28%	14,907,783.45	14,907,783.45	
MBIA CLASS ACCOUNT	GENERAL FUND	667.30	4.36%	667.30	667.30	
BANKNORTH MNY MKT	GF-WORKERS COMP	46,158.35	4.28%	46,158.35	46,158.35	
MBIA CLASS ACCOUNT	GF-WORKERS COMP	54.34	4.36%	54.34	54.34	
BANKNORTH MNY MKT	GF-UNEMPLOYMENT	72,774.15	4.28%	72,774.15	72,774.15	
MBIA CLASS ACCOUNT	GF-UNEMPLOYMENT	74,490.66	4.36%	74,490.66	74,490.66	
BANK OF AMERICA	GF-UNEMPLOYMENT	15,985.09	1.13%	15,985.09	15,985.09	
BANKNORTH MNY MKT	SPECIAL REVENUE	1,422,555.93	4.28%	1,422,555.93	1,422,555.93	
MBIA CLASS ACCOUNT	SPECIAL REVENUE	2,296.16	4.36%	2,296.16	2,296.16	
BANKNORTH MNY MKT	SR-PERMIT PARKING	105,372.43	4.28%	105,372.43	105,372.43	
MBIA CLASS ACCOUNT	SR-PERMIT PARKING	343.54	4.36%	343.54	343.54	
BANKNORTH MNY MKT	SR-TIF	59,209.43	4.28%	59,209.43	59,209.43	
MBIA CLASS ACCOUNT	SR-TIF	735.05	4.36%	735.05	735.05	
BANKNORTH MNY MKT	CAPITAL PROJECTS	6,166,654.73	4.28%	6,166,654.73	6,166,654.73	
MBIA CLASS ACCOUNT	CAPITAL PROJECTS	840.57	4.36%	840.57	840.57	
BANK OF AMERICA	CAPITAL PROJECTS	24,344.78	1.13%	24,344.78	24,344.78	
BANKNORTH MNY MKT	ICE ARENA	81,112.28	4.28%	81,112.28	81,112.28	
MBIA CLASS ACCOUNT	ICE ARENA	186.41	4.36%	186.41	186.41	
GRAND TOTAL		22,981,564.65		22,981,564.65	22,981,564.65	4.27%

**CITY OF AUBURN, MAINE
INVESTMENT SCHEDULE
COMPARISON OF FEBRUARY 28, 2006
AND MARCH 31, 2006**

INVESTMENT	FUND	FEBRUARY 28, 2006		MARCH 31, 2006		INCREASE (DECREASE)	
		VALUE		VALUE		VALUE	
		BOOK	MARKET	BOOK	MARKET	BOOK	MARKET
BANKNORTH MNY MARKET	GENERAL FUND	8,365,973.87	8,365,973.87	14,907,783.45	14,907,783.45	6,541,809.58	6,541,809.58
MBIA CLASS ACCOUNT	GENERAL FUND	664.82	664.82	667.30	667.30	2.48	2.48
BANKNORTH MNY MARKET	WORKERS COMP	45,994.28	45,994.28	46,158.35	46,158.35	164.07	164.07
MBIA CLASS ACCOUNT	WORKERS COMP	54.03	54.03	54.34	54.34	0.31	0.31
BANKNORTH MNY MARKET	UNEMPLOYMENT	72,515.48	72,515.48	72,774.15	72,774.15	258.67	258.67
MBIA CLASS ACCOUNT	UNEMPLOYMENT	74,221.18	74,221.18	74,490.66	74,490.66	269.48	269.48
BANK OF AMERICA	UNEMPLOYMENT	15,852.19	15,852.19	15,985.09	15,985.09	132.90	132.90
BANKNORTH MNY MARKET	SPECIAL REVENUE	1,417,499.53	1,417,499.53	1,422,555.93	1,422,555.93	5,056.40	5,056.40
MBIA CLASS ACCOUNT	SPECIAL REVENUE	2,287.84	2,287.84	2,296.16	2,296.16	8.32	8.32
BANKNORTH MNY MARKET	PERMIT PARKING	104,997.89	104,997.89	105,372.43	105,372.43	374.54	374.54
MBIA CLASS ACCOUNT	PERMIT PARKING	342.30	342.30	343.54	343.54	1.24	1.24
BANKNORTH MNY MARKET	TIF	59,998.97	59,998.97	59,209.43	59,209.43	(789.54)	(789.54)
MBIA CLASS ACCOUNT	TIF	732.43	732.43	735.05	735.05	2.62	2.62
BANKNORTH MNY MARKET	CAPITAL PROJECTS	6,144,735.70	6,144,735.70	6,166,654.73	6,166,654.73	21,919.03	21,919.03
MBIA CLASS ACCOUNT	CAPITAL PROJECTS	58,040.14	58,040.14	840.57	840.57	(57,199.57)	(57,199.57)
BANK OF AMERICA	CAPITAL PROJECTS	24,279.02	24,279.02	24,344.78	24,344.78	65.76	65.76
BANKNORTH MNY MARKET	ICE ARENA	80,823.97	80,823.97	81,112.28	81,112.28	288.31	288.31
MBIA CLASS ACCOUNT	ICE ARENA	185.79	185.79	186.41	186.41	0.62	0.62
GRAND TOTAL		16,469,199.43	16,469,199.43	22,981,564.65	22,981,564.65	6,512,365.22	6,512,365.22

MEMORANDUM

TO: Honorable Mayor Normand W. Guay and Members of the City Council
FROM: Chief Richard W. Small, Jr., Auburn Police Department
DATE: March 31, 2006
SUBJECT: CONSTABLE

We request that the following persons be named a Constable for the Auburn Police Department.

Scott M. Corey	FULL-TIME OFFICER	WITH FIREARM
Steven V. Hammerton	FULL-TIME OFFICER	WITH FIREARM

City Council

Agenda Information Sheet

Council Meeting Date 4/24/06 **Agenda Item No.** 1

SUBJECT:

RESOLVE – ACCEPTING CERTAIN FORFEITED FUNDS

INFORMATION:

Federal Forfeiture Law permits the forfeiture of currency/property used to facilitate drug trafficking or which exists as the result of being the proceeds of drug trafficking. The law further permits the United States to distribute up to 90% of the value of forfeited property to State and local law enforcement agencies who participate in the underlying investigation. Justice Department policy dictates that local law enforcement agencies must use the monies for “law enforcement purposes”.

STAFF COMMENTS/RECOMMENDATION:

Staff recommends approval of this resolve.

REQUESTED ACTION:

Motion for passage of the resolve.

CITY OF AUBURN

CITY COUNCIL, AUBURN, MAINE

DATE: April 24, 2006

TITLE: RESOLVE – ACCEPTING CERTAIN FORFEITED FUNDS

Be It Resolved by the Auburn City Council that, the City of Auburn agrees to accept the sum of \$1,388.50 in funds seized in connection with drug enforcement matters. The funds in question shall be made available to the Auburn Police Department for use in their drug enforcement functions

Motion for passage:

Seconded by:

Vote:

Action by Council:

Date:

ATTEST:

CITY CLERK