



**City Council Meeting and Workshop
January 3, 2012
Agenda
5:00 P.M.**

There will be a workshop at the end of the meeting if time allows. The meeting is intended to adjourn at 6:00 P.M. in order for the Mayor and Council to attend the Lewiston Inauguration.

Pledge of Allegiance

I. *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.

II. Minutes – December 5, 2011 and December 27, 2011*

III. Reports

Mayor's Report

Committee Reports

- **Robert Hayes: Planning Board, Water, Library, and Railroad**
- **David Young: School Committee, Cable TV, Advisory Board**
- **Belinda Gerry: LA Transit, Neighborhood Stabilization Program, Auburn Housing**

Acting City Manager

Finance Director, Jill Eastman

November Finance Report

IV. Communications, Presentations and Recognitions

The second Council meeting in January will be held on January 17th because of the Martin Luther King, Jr. holiday

Auburn School Department's Community Engagement Event January 23rd from 6-7:30.

V. Open Session – Members of the public are invited to speak to the Council about any issue directly related to City business which is *not on this agenda*. Time limit for open sessions, by ordinance, is 45 minutes.

Auburn City Council Meeting & Workshop

January 3, 2011

VI. Unfinished Business

VII. New Business

1. Executive Session to discuss a real estate matter pursuant to 1 M.R.S.A. §405(6)(C)

VIII. Open Session - Members of the public are invited to speak to the Council about any issue directly related to City business which is *not on this agenda*.

IX. Future Agenda/Workshop Items

X. Adjournment

Executive Session: 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(6). Those applicable to municipal government are:

- A. Discussion of personnel issues
- B. Discussion or consideration by a school board of suspension or expulsion
- C. Discussion or consideration of the condition, acquisition or the use of real or personal property permanently attached to real property or interests therein or disposition of publicly held property or economic development only if premature disclosures of the information would prejudice the competitive or bargaining position of the body or agency
- D. Labor contracts
- E. Contemplated litigation
- F. Discussions 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;
- G. Discussion or approval of the content of examinations administered by a body or agency for licensing, permitting or employment purposes; consultation between a body or agency and any entity that provides examination services to that body or agency regarding the content of an examination; and review of examinations with the person examined; and
- H. Consultations between municipal officers and a code enforcement officer representing the municipality pursuant to Title 30-A, section 4452, subsection 1, paragraph in the prosecution of an enforcement matter pending in District Court when the consultation relates to that pending enforcement matter.



City Council Meeting and Workshop December 5, 2011 Minutes

Present: Mayor Richard Gleason, Councilors Belinda Gerry, Robert Hayes, David Young, Daniel Herrick, Raymond Berube, Joe Gray, Acting City Manager Don Gerrish, and Acting City Clerk Susan Clements-Dallaire. Councilor Farrell was not present.

7:00 p.m. City Council Meeting

Mayor Gleason called the meeting to order at 7:00 P.M. in the Council Chambers of Auburn Hall and led the assembly in the salute to the flag. He also welcomed the new Acting City Manager, Don Gerrish.

I. Consent Items – Motion by Councilor Gerry seconded by Councilor Hayes to approve the consent items: Minutes of November 21, 2011.

Vote: 6 Yea's – 0 Nay's

Motion carried 6-0

II. Reports

Mayor

City Councilors

- Michael Farrell: Rec. Adv Bd, Audit, Lake Aub. Watershed Protection Comm.
- Robert Hayes: Planning Bd, Water, Library, and Railroad
- Daniel Herrick: MMWAC
- David Young: School Committee, Cable TV Adv Board
- Raymond Berube: Sewer, Audit, Airport
- Belinda Gerry: LA Transit, Neighborhood Stabilization Program, Auburn Housing
- Joe Gray: 9-1-1, Auburn Business Development Corp, Andros Valley Council of Gov

Don Gerrish, Acting City Manager

III. Communications, Presentations and Recognitions –

Mayor Gleason wanted to thank the City of Auburn employees and congratulate the United Way. Over \$8,000 was raised.

Renee Bogart and Bob Belz gave thanks to Mayor Gleason and the outgoing Councilors (Councilor Farrell - not present, Councilor Herrick, Councilor Berube, Councilor Gray) for their hard work and dedication to public service noting that together they brought 20 years of service to the City.

IV. Open Session

Linda Johnston – 406 River Street

Councilor Dan Herrick

Acting Fire Chief Geoff Low

Auburn City Council Meeting & Workshop
December 5, 2011

V. Unfinished Business - None

VI. New Business

12052011-01 Public hearing and motion to approve a new Liquor License application for 84 Court Pizza Restaurant, 84 Court Street

Public Comment –

Genti and Enkelejda Suli owners of 84 Court Pizza Restaurant

Motion by Councilor Berube, seconded by Councilor Hayes

Vote: 6 Yea's – 0 Nay's

Motion carried 6-0

12052011-02 Public hearing and motion to approve a new Liquor License and Special Amusement permit for Paribartan, LLC, DBA Naral's, 34 Court Street.

Public Comment –

Nabin Naral and Pramod Shrestha owners of Naral's, 34 Court Street.

Motion by Councilor Berube, seconded by Councilor Herrick

Vote: 6 Yea's – 0 Nay's

Motion carried 6-0

12052011-03 Discussion of Firearms Discharge Zone Waiver

Acting City Manager Don Gerrish said that he read the ordinance and there was nothing in there stating that Council can waive the ordinance and he suggested Council take a look at the authority to do that. He also suggested we postpone this item and seek legal council to look into this further before taking action. If it is determined that Council does have the authority to waive or make exceptions to the ordinance, we will ask Mr. Potvin to come back. If not, we would have to rescind the approval for the two individuals who brought this forward at the May 19, 2011 Council meeting.

Public comment - Richard Potvin, 49 Sunset Terrace

This item has been postponed so we can get legal council on the issue. This was a discussion item, no action requested, no vote taken.

12052011-04 Second and final reading with motion to adopt an ordinance to prohibit the sale and use of consumer fireworks within the City of Auburn

Motion by Councilor Berube, seconded by Councilor Hayes

Public comment -

Adam Smith, Garfield Road

Gary Simard, 157 Cook Street

John Keene, 1159 Old Danville Road

Roll Call Vote: 6 Yea's - 0 Nay's

Motion carried 6-0

Auburn City Council Meeting & Workshop

December 5, 2011

12052011-05 Motion to approve the resolve authorizing the Acting city Manager to execute all necessary documents to accept the offer of \$700 in condemnation for a strip of tax acquired property on Minot Avenue.

Motion by Councilor Berube, seconded by Councilor Hayes

Public comment – none

Discussion – Keith McBride, Economic Development Office presented background information

Vote: 6 Yea's-0 Nay's

Motion carried 6-0

12052011-06 Motion to approve the property tax abatement for 24 Joseph Lane

Public comment - none

Renee Lachapelle, Assessor presented background information

Vote: 6 Yea's-0Nay's

Motion carried 6-0

VII. Open Session - none

VIII. Future Agenda/Workshop Items - none

IX. ADJOURNMENT - Motion by Councilor Herrick, seconded by Councilor Young to adjourn.

Vote: 6 Yea's-0 Nay's

Motion carried 6-0

A true record

Attested:

Susan Clements-Dallaire

Susan Clements-Dallaire, Acting City Clerk



Special City Council Meeting December 27, 2011 Minutes

Mayor LaBonte called the meeting to order at 7:00 P.M. in the Council Chambers of Auburn Hall and led the assembly in the salute to the flag. All Councilors were present.

I. NEW BUSINESS

12272011-01 Order setting the January Council meeting dates

Motion was made by Councilor Shea and seconded by Councilor Lafontaine for passage to move the meeting from January 3rd to January 9th in order to be able to attend the Lewiston Inauguration.

Motion was made by Councilor Crowley and seconded by Councilor Young to amend the order by changing the Council meeting to January 3 at 5:00 P.M. with a workshop scheduled for Thursday, January 5th at a time set by the Mayor.

Passage 6 – 1 (Councilor Shea)

Passage, as amended, 6 – 1.

12272011-02 Order appointing the Registrar of Voters

Motion was made by Councilor Gerry and seconded by Councilor Hayes.

Passage 7 – 0.

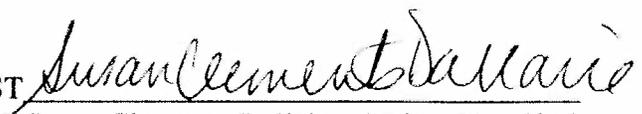
II. ADJOURNMENT

Motion was made by Councilor Walker seconded by Councilor Lafontaine to adjourn.

Passage 7 – 0.

The meeting adjourned at 7:30 P.M.

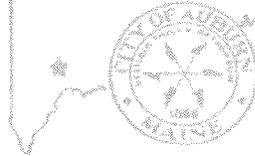
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ATTEST 
Susan Clements-Dallaire, Acting City Clerk

City of Auburn, Maine

"Maine's City of Opportunity"

Financial Services



TO: Don Gerrish, Interim City Manager
FROM: Jill Eastman, Finance Director
REF: November 2011 Financials
DATE: December 2, 2011

The City has completed its fifth month of the current fiscal year. As a guideline for tracking purposes, revenues and expenditures should amount to approximately 42% of the annual budget. However, not all costs and revenues are distributed evenly throughout the year; individual line items can vary based upon cyclical activity.

Revenues

Revenues collected through November 30th were \$31,594,110, or 44.93%, of the budget. The accounts listed below are noteworthy.

- A. Excise tax for the month of November is at 45.67%. Excise remains slightly above budget due to the City budgeting conservatively. This is a \$29,646 decrease from last November. However, our excise revenues for FY12 are 4% above projections as of November 30, 2011.
- B. State Local Road Assistance of \$115,349 was received on December 1st, so it will show on next month's statement. The city continues to receive 22% above budgeted for the both quarters.
- C. State Revenue for the month of November is 37.07% or \$889,663. The city received \$183,120 for November but it was posted in December. If you consider this revenue in we are at 44.7% which is right in line with last year at this time.

CITY OF AUBURN
FINANCIALS -NOVEMBER 2011

Expenditures

Expenditures for the City were \$20, million through November 30th or 55.97% of the budget. This was \$3.4 million more than last year primarily due to the timing of transfers of TIF and CIP funds of \$2.6 million per the budget. (The transfer for FY '11 was made in June.)

Investments

Investments as of November 30th totaled \$5,812,322 and earned interest of approximately \$2,000. The average interest rate was .23% compared to .36% for the same period last year. The increase in investments over October is due to the receipt of the \$4.5 million dollars in CIP Bond proceeds.

Respectfully submitted,

Jill M. Eastman
Finance Director

CITY OF AUBURN, MAINE
BALANCE SHEET - CITY GENERAL FUND, WC AND UNEMPLOYMENT FUND (NOT INCLUDING SCHOOL)
AS OF November 2011, October 2011, and June 2011

	UNAUDITED November 30 2011	UNAUDITED October 31 2011	Increase (Decrease)	UNAUDITED JUNE 30 2011
ASSETS				
CASH	\$ 15,375,952	\$ 20,002,423	\$ (4,626,471)	\$ 13,310,647
RECEIVABLES			-	
ACCOUNTS RECEIVABLES	1,728,915	721,739	1,007,176	2,038,072
TAXES RECEIVABLE-CURRENT	18,798,859	19,061,601	(262,742)	29,099
DELINQUENT TAXES	513,846	515,862	(2,016)	555,645
TAX LIENS	964,841	1,437,405	(472,564)	1,264,200
NET DUE TO/FROM OTHER FUNDS	1,339,723	477,186	862,537	762,133
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TOTAL ASSETS	\$ 38,722,134	\$ 42,216,216	\$ (3,494,082)	\$ 17,959,796
 LIABILITIES & FUND BALANCES				
ACCOUNTS PAYABLE	\$ (990,966)	\$ (975,521)	\$ (15,445)	\$ (1,303,458)
PAYROLL LIABILITIES	(130,778)	21,218	(151,996)	1,277
ACCRUED PAYROLL	10,214	10,214	0	(1,990,023)
STATE FEES PAYABLE	(17,668)	(21,218)	3,550	(70,039)
ESCROWED AMOUNTS	(64,250)	(64,250)	0	(64,250)
DEFERRED REVENUE	(19,821,721)	(20,196,113)	374,392	(1,818,528)
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TOTAL LIABILITIES	\$ (21,015,168)	\$ (21,225,670)	\$ 210,502	\$ (5,245,021)
FUND BALANCE - UNASSIGNED	\$ (17,348,759)	\$ (20,632,338)	3,283,579	\$ (12,137,883)
FUND BALANCE - RESTRICTED FOR WORKERS COMP & UNEMPLOYMENT	776,017	776,017	-	684,766
FUND BALANCE - RESTRICTED	(1,134,224)	(1,134,224)	-	(1,261,658)
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TOTAL FUND BALANCE	\$ (17,706,966)	\$ (20,990,545)	\$ 3,283,579	\$ (12,714,775)
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TOTAL LIABILITIES AND FUND BALANCE	\$ (38,722,134)	\$ (42,216,215)	\$ 3,494,081	\$ (17,959,796)

CITY OF AUBURN, MAINE
REVENUES - GENERAL FUND COMPARATIVE
THROUGH November 30, 2011 VS November 30, 2010

REVENUE SOURCE	FY 2012 BUDGET	ACTUAL REVENUES THRU NOV 2011	% OF BUDGET	FY 2011 BUDGET	ACTUAL REVENUES THRU NOV 2010	% OF BUDGET	VARIANCE
TAXES							
PROPERTY TAX REVENUE-	\$ 41,053,952	\$ 21,039,677	51.25%	\$ 40,447,313	\$ 21,015,759	51.96%	\$ 23,918
PRIOR YEAR REVENUE	\$ -	\$ 567,266		\$ -	\$ 367,524		\$ 199,742
HOMESTEAD EXEMPTION REIMBURSEMENT	\$ 488,573	\$ 369,692	75.67%	\$ 480,000	\$ 379,509	79.06%	\$ (9,817)
ALLOWANCE FOR ABATEMENT	\$ -	\$ -		\$ -	\$ -		\$ -
ALLOWANCE FOR UNCOLLECTIBLE TAXES	\$ -	\$ -		\$ -	\$ -		\$ -
EXCISE	\$ 2,719,000	\$ 1,241,768	45.67%	\$ 2,806,000	\$ 1,271,414	45.31%	\$ (29,646)
PENALTIES & INTEREST	\$ 140,000	\$ 50,738	36.24%	\$ 220,000	\$ 41,773	18.99%	\$ 8,965
TOTAL TAXES	\$ 44,401,525	\$ 23,269,140	52.41%	\$ 43,953,313	\$ 23,075,979	52.50%	\$ 193,161
LICENSES AND PERMITS							
BUSINESS	\$ 30,000	\$ 24,052	80.17%	\$ 42,800	\$ 14,146	33.05%	\$ 9,906
NON-BUSINESS	\$ 268,400	\$ 125,295	46.68%	\$ 260,300	\$ 128,469	49.35%	\$ (3,174)
TOTAL LICENSES	\$ 298,400	\$ 149,347	50.05%	\$ 303,100	\$ 142,615	47.05%	\$ 6,732
INTERGOVERNMENTAL ASSISTANCE							
STATE-LOCAL ROAD ASSISTANCE	\$ 378,000	\$ 115,349	30.52%	\$ 378,000	\$ 220,970	58.46%	\$ (105,621)
STATE REVENUE SHARING	\$ 2,400,000	\$ 889,663	37.07%	\$ 2,421,593	\$ 1,134,967	46.87%	\$ (245,304)
WELFARE REIMBURSEMENT	\$ 44,955	\$ 16,279	36.21%	\$ 44,955	\$ 18,387	40.90%	\$ (2,108)
OTHER STATE AID	\$ 20,000	\$ 18,451	92.26%	\$ 19,000	\$ 18,143	95.49%	\$ 308
FEMA REIMBURSEMENT	\$ -	\$ -		\$ -	\$ 19,473		\$ (19,473)
CITY OF LEWISTON	\$ 158,362	\$ (3,698)	-2.34%	\$ 160,235	\$ -	0.00%	\$ (3,698)
TOTAL INTERGOVERNMENTAL ASSISTANCE	\$ 3,001,317	\$ 1,036,045	34.52%	\$ 3,023,783	\$ 1,411,940	0.00%	\$ (375,895)
CHARGE FOR SERVICES							
GENERAL GOVERNMENT	\$ 135,090	\$ 45,475	33.66%	\$ 140,360	\$ 46,329	0.00%	\$ (854)
PUBLIC SAFETY	\$ 206,545	\$ 35,150	17.02%	\$ 77,800	\$ 26,455	59.55%	\$ 8,695
EMS TRANSPORT	\$ -	\$ -		\$ 17,000	\$ -	155.62%	\$ -
EMS AGREEMENT	\$ 100,000	\$ 39,700	39.70%	\$ 100,000	\$ 47,800	0.00%	\$ (8,100)
TOTAL CHARGE FOR SERVICES	\$ 441,635	\$ 120,325	27.25%	\$ 335,160	\$ 120,584	14.26%	\$ (259)
FINES							
PARKING TICKETS & MISC FINES	\$ 55,000	\$ 11,508	20.92%	\$ 55,000	\$ 15,785	28.70%	\$ (4,277)
MISCELLANEOUS							
INVESTMENT INCOME	\$ 60,000	\$ 15,220	25.37%	\$ 70,000	\$ 26,843	38.35%	\$ (11,623)
INTEREST-BOND PROCEEDS	\$ 2,000	\$ -	0.00%	\$ 15,000	\$ -	0.00%	\$ -
RENTS	\$ 122,000	\$ 121,827	99.86%	\$ 122,000	\$ 121,827	99.86%	\$ 0
UNCLASSIFIED	\$ 7,340	\$ 9,758	132.94%	\$ 22,947	\$ 11,416	49.75%	\$ (1,658)
SALE OF RECYCLABLES	\$ -	\$ 15,097		\$ -	\$ 27,481		\$ (12,384)
COMMERCIAL SOLID WASTE FEES	\$ -	\$ 21,781		\$ 40,000	\$ 24,598	61.50%	\$ (2,818)
SALE OF PROPERTY	\$ 20,000	\$ 620	3.10%	\$ 50,000	\$ 37,175	74.35%	\$ (36,555)
RECREATION PROGRAMS/ARENA	\$ 33,275	\$ 393	1.18%	\$ 38,489	\$ -	0.00%	\$ 393
MMWAC HOST FEES	\$ 197,400	\$ 83,420	42.26%	\$ 197,500	\$ 81,890	41.46%	\$ 1,530
9-1-1 DEBT SERVICE REIMBURSEMENT	\$ 98,318	\$ -	0.00%	\$ 161,233	\$ -	0.00%	\$ -
TRANSFER IN: TIF	\$ 324,212	\$ -	0.00%	\$ 407,374	\$ -	0.00%	\$ -
ENERGY EFFICIENCY	\$ 2,600	\$ -	0.00%	\$ 4,000	\$ 588	14.70%	\$ (588)
CDBG	\$ 8,000	\$ 2,668	33.35%	\$ 8,000	\$ 3,335	41.69%	\$ (667)
UTILITY REIMBURSEMENT	\$ 37,500	\$ 6,732	17.95%	\$ 28,642	\$ 5,836	20.38%	\$ 896
CITY FUND BALANCE CONTRIBUTION	\$ 1,050,000	\$ -	0.00%	\$ 700,000	\$ -	0.00%	\$ -
TOTAL MISCELLANEOUS	\$ 1,962,645	\$ 277,515	14.14%	\$ 1,865,185	\$ 340,989	18.28%	\$ (63,474)
TOTAL GENERAL FUND REVENUES	\$ 50,160,522	\$ 24,863,881	49.57%	\$ 49,535,541	\$ 25,107,892	50.69%	\$ (244,011)
SCHOOL REVENUES							
EDUCATION SUBSIDY	\$ 17,942,071	\$ 5,552,661	30.95%	\$ 16,213,174	\$ 6,755,489	41.67%	\$ (1,202,828)
EDUCATION	\$ 1,358,724	\$ 1,177,569	86.67%	\$ 3,051,517	\$ 1,709,165	56.01%	\$ (531,596)
SCHOOL FUND BALANCE CONTRIBUTION	\$ 855,251	\$ -	0.00%	\$ 172,103	\$ -	0.00%	\$ -
TOTAL SCHOOL	\$ 20,156,046	\$ 6,730,230	33.39%	\$ 19,436,794	\$ 8,464,654	43.55%	\$ (1,734,424)
GRAND TOTAL REVENUES	\$ 70,316,568	\$ 31,594,110	44.93%	\$ 68,972,335	\$ 33,572,546	48.68%	\$ (1,978,436)

CITY OF AUBURN, MAINE
EXPENDITURES - GENERAL FUND COMPARATIVE
THROUGH NOVEMBER 30, 2011 VS NOVEMBER 30, 2010

DEPARTMENT	FY 2012	ACTUAL	% OF	FY 2011	ACTUAL	% OF	VARIANCE
	REVISED BUDGET	EXP THRU NOV 2011	BUDGET	BUDGET	EXP THRU NOV 2010	BUDGET	
ADMINISTRATION							
MAYOR AND COUNCIL	\$ 93,340	\$ 55,030	58.96%	\$ 103,340	\$ 54,451	52.69%	\$ 579
CITY MANAGER	\$ 280,915	\$ 108,130	38.49%	\$ 377,931	\$ 146,582	38.79%	\$ (38,452)
ASSESSING SERVICES	\$ 188,906	\$ 66,316	35.11%	\$ 200,113	\$ 56,193	28.08%	\$ 10,123
CITY CLERK	\$ 137,422	\$ 61,660	44.87%	\$ 117,812	\$ 43,368	36.81%	\$ 18,292
FINANCIAL SERVICES	\$ 365,023	\$ 172,540	47.27%	\$ 368,730	\$ 137,799	37.37%	\$ 34,741
HUMAN RESOURCES	\$ 137,363	\$ 51,233	37.30%	\$ 138,602	\$ 50,575	36.49%	\$ 658
LEGAL SERVICES	\$ 84,284	\$ 53,727	63.75%	\$ 73,000	\$ 19,621	26.88%	\$ 34,106
CUSTOMER SERVICE	\$ 2,428	\$ 921	37.93%	\$ 2,000	\$ -	0.00%	\$ 921
TOTAL ADMINISTRATION	\$ 1,289,681	\$ 569,557	44.16%	\$ 1,381,528	\$ 508,589	36.81%	\$ 60,968
COMMUNITY SERVICES							
COMMUNITY SERVICES (IT/ENG)	\$ 649,335	\$ 323,675	49.85%	\$ 713,412	\$ 271,531	38.06%	\$ 52,144
COMMUNITY PROGRAMS	\$ 12,650	\$ 10,150	80.24%	\$ 12,650	\$ 10,150	80.24%	\$ -
PLANNING & PERMITTING	\$ 727,756	\$ 266,877	36.67%	\$ 709,023	\$ 268,156	37.82%	\$ (1,279)
PARKS AND RECREATION	\$ 620,217	\$ 199,680	32.20%	\$ 606,333	\$ 190,250	31.38%	\$ 9,430
HEALTH & SOCIAL SERVICES	\$ 153,811	\$ 63,927	41.56%	\$ 152,252	\$ 55,190	36.25%	\$ 8,737
PUBLIC LIBRARY	\$ 929,407	\$ 390,316	42.00%	\$ 919,407	\$ 383,086	41.67%	\$ 7,230
TOTAL COMMUNITY SERVICES	\$ 3,093,176	\$ 1,254,625	40.56%	\$ 3,113,077	\$ 1,178,363	6.11%	\$ 76,262
FISCAL SERVICES							
DEBT SERVICE	\$ 6,810,550	\$ 6,487,398	95.26%	\$ 6,816,314	\$ 6,167,024	90.47%	\$ 320,374
PROPERTY	\$ 680,137	\$ 262,740	38.63%	\$ 649,206	\$ 280,168	43.16%	\$ (17,428)
WORKERS COMPENSATION	\$ 451,890	\$ 92,903	20.56%	\$ 200,000	\$ -	0.00%	\$ 92,903
WAGES & BENEFITS	\$ 4,209,929	\$ 1,769,305	42.03%	\$ 4,397,054	\$ 1,723,418	39.19%	\$ 45,887
EMERGENCY RESERVE (10108062-670000)	\$ 328,608	\$ -	0.00%	\$ 336,336	\$ -	0.00%	\$ -
TOTAL FISCAL SERVICES	\$ 12,481,114	\$ 8,612,346	69.00%	\$ 12,398,910	\$ 8,170,610	65.90%	\$ 441,736
PUBLIC SAFETY							
EMERGENCY MGMT AGENCY	\$ 2,903	\$ -	0.00%	\$ 6,760	\$ -	0.00%	\$ -
FIRE DEPARTMENT	\$ 3,716,161	\$ 1,405,803	37.83%	\$ 3,549,341	\$ 1,382,099	38.94%	\$ 23,704
POLICE DEPARTMENT	\$ 3,315,380	\$ 1,277,711	38.54%	\$ 3,253,880	\$ 1,162,677	35.73%	\$ 115,034
TOTAL PUBLIC SAFETY	\$ 7,034,444	\$ 2,683,514	38.15%	\$ 6,809,981	\$ 2,544,776	37.37%	\$ 138,738
PUBLIC WORKS							
PUBLIC WORKS DEPARTMENT	\$ 4,682,884	\$ 1,378,523	29.44%	\$ 4,458,060	\$ 1,402,809	31.47%	\$ (24,286)
WATER AND SEWER	\$ 558,835	\$ 282,963	50.63%	\$ 526,252	\$ 258,313	49.09%	\$ 24,650
TOTAL PUBLIC WORKS	\$ 5,241,719	\$ 1,661,486	31.70%	\$ 4,984,312	\$ 1,661,122	33.33%	\$ 364
INTERGOVERNMENTAL PROGRAMS							
AUBURN-LEWISTON AIRPORT	\$ 106,750	\$ 53,375	50.00%	\$ 139,250	\$ 42,125	30.25%	\$ 11,250
E911 COMMUNICATION CENTER	\$ 968,347	\$ 493,871	51.00%	\$ 927,500	\$ 463,750	50.00%	\$ 30,121
LATC-PUBLIC TRANSIT	\$ 207,779	\$ -	0.00%	\$ 176,362	\$ -	0.00%	\$ -
LAEGC-ECONOMIC COUNCIL	\$ 160,687	\$ 80,343	50.00%	\$ 167,487	\$ 41,872	25.00%	\$ 38,471
L-A ARTS	\$ 20,160	\$ 10,080	50.00%	\$ 20,161	\$ 10,080	50.00%	\$ -
TAX SHARING	\$ 288,593	\$ 39,601	13.72%	\$ 293,939	\$ 41,070	13.97%	\$ (1,469)
TOTAL INTERGOVERNMENTAL	\$ 1,752,316	\$ 677,270	38.65%	\$ 1,724,699	\$ 598,897	34.72%	\$ 78,373
COUNTY TAX							
TIF (10108058-580000)	\$ 1,925,561	\$ 1,925,560	100.00%	\$ 1,892,352	\$ 1,892,352	100.00%	\$ 33,208
OVERLAY	\$ 2,619,142	\$ 2,619,142	100.00%	\$ 2,500,000	\$ -	0.00%	\$ 2,619,142
	\$ 301,604	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
TOTAL CITY DEPARTMENTS	\$ 35,738,757	\$ 20,003,501	55.97%	\$ 34,804,859	\$ 16,554,709	47.56%	\$ 3,448,792
EDUCATION DEPARTMENT							
	\$ 34,705,246	\$ 12,331,820	35.53%	\$ 34,167,476	\$ 10,160,398	29.74%	\$ 2,171,422
TOTAL GENERAL FUND EXPENDITURES	\$ 75,290,310	\$ 32,335,321	42.95%	\$ 68,972,335	\$ 26,715,107	38.73%	\$ 5,620,214

**CITY OF AUBURN, MAINE
INVESTMENT SCHEDULE
AS OF NOVEMBER 30, 2011**

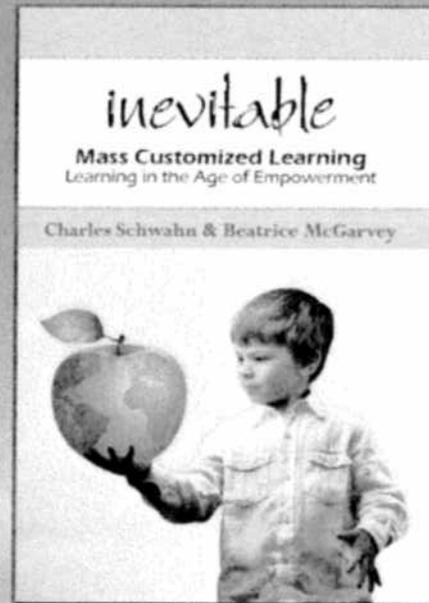
INVESTMENT	FUND	BALANCE	BALANCE OCTOBER 31, 2011	INTEREST RATE	WEIGHTED AVG YIELD
BANKNORTH MNY MKT	24-1242924 GENERAL FUND	\$ 55,143.72	\$ 55,134.66	0.20%	
BANKNORTH MNY MKT	24-1745910 GF-WORKERS COMP	\$ 49,160.62	\$ 49,156.58	0.10%	
BANKNORTH MNY MKT	24-1745944 GF-UNEMPLOYMENT	\$ 66,672.41	\$ 66,661.45	0.20%	
BANKNORTH CD	7033 GF-UNEMPLOYMENT	\$ 102,404.84	\$ 102,404.84	2.64%	
BANKNORTH MNY MKT	24-1809302 SPECIAL REVENUE	\$ 52,377.71	\$ 52,369.10	0.20%	
BANKNORTH MNY MKT	24-1745902 SR-PERMIT PARKING	\$ 197,314.79	\$ 197,282.36	0.20%	
BANKNORTH MNY MKT	24-1745895 SR-TIF	\$ 54,603.20	\$ 54,594.23	0.20%	
BANKNORTH MNY MKT	24-1746819 CAPITAL PROJECTS	\$ 14,049,674.24	\$ 9,464,523.75	0.20%	
BANKNORTH MNY MKT	24-1746877 SCHOOL	\$ 120,284.47	\$ 120,264.70	0.20%	
BANKNORTH CD	6895 SCHOOL CAPITAL PROJECTS	\$ 33,148.77	\$ 33,148.77	2.96%	
BANKNORTH MNY MKT	242-6181513 SCHOOL	\$ 984,458.59	\$ 984,129.62	0.20%	
BANKNORTH MNY MKT	24-1745928 ICE ARENA	\$ 47,078.57	\$ 47,074.70	0.10%	
GRAND TOTAL		\$ 15,812,321.93	\$ 11,226,744.76		0.23%

Why Auburn's Schools Must Change

Promising Change to Build a Better City: It's "Inevitable"

"Education is to be Auburn's #1 Priority"
Auburn's Mayor, Jonathan LaBonte
Lewiston Sun Journal, Dec. 22, 2011

"No longer can seat time be constant"
Auburn School Committee Chair, Tom Kendall
Lewiston Sun Journal, Dec. 22, 2011



**"Preparing young learners for their future
rather than our past is the critical educational
and moral imperative"**
Author Bea McGarvey in Inevitable

A Community Engagement Event

Speaker: Bea McGarvey, Co-author of "Inevitable"

Date: January 23, 2012

Time: 6:00 – 7:30 PM

Location: ELHS Gymnasium, Auburn Heights, Auburn, Maine



City Council Agenda Information Sheet

City of Auburn

Council Meeting Date: January 3, 2012

Item # 1.

Author: Susan Clements-Dallaire, Acting City Clerk

Subject: Executive Session

Information:

Financial: N/A

Action Requested at this Meeting: Motion for enter into Executive session to review a real estate matter pursuant to 1, M.R.S.A., Section 405(6)(C)

Previous Meetings and History: N/A

Attachments: N/A
