

## PUBLIC NOTICE

THE CAMBRIDGE CITY COUNCIL WILL MEET IN REGULAR SESSION ON MONDAY, JUNE 6, 2022, AT 7:00 P.M. AT THE CAMBRIDGE CITY HALL/COMMUNITY CENTER WITH THE FOLLOWING TENTATIVE AGENDA:

1. Call to Order and Pledge of Allegiance
2. Public Hearing to Consider Amendment of the Current City Budget
3. Approval of the Agenda and Minutes of Previous Meetings
4. Comments from the Audience
5. Approval of the List of Claims and Receipts
6. Monthly Reports
  - Treasurer's Report
  - Budget Balances Report
  - Bank Reconciliation and List of Outstanding Checks
  - Police Report
7. Correspondence
8. Reports from Standing Committees
  - Water
  - Sewer/Solid Waste
    - Appliance/Scrap Metal Event
  - Cemetery/Park/Library
  - Finance/Economic Development
    - Credit Card
    - Technical Assistance Grant
  - Communications
9. Old Business
  - Wastewater Treatment System Project
    - Engineer's Statement of Completion
    - Pay Request #11-C.L. Carroll Co., 32,344.70
    - Baffle Curtain Repair/Replacement
  - Cambridge Opera House
    - Pay Request #12 and #13-King Knutson Construction Co., \$261,361.23
    - Appliances
    - Progress Meetings
  - City Code Update
    - Council Meeting Schedule-Monthly Work Session
    - State Building Code

American Rescue Plan Act  
-Story County Application  
-State Grant Funds  
FY2023 Budget  
-Police Contract  
City Staffing  
-Clerk  
-City Boards & Commissions  
-Employee Handbook  
State Auditor  
-FY2021 Annual Exam  
Firemen's Days  
Alliant Energy  
-Request for Easement  
I.C.A.P.  
-2022 Grant Application

10. New Business  
July Regular Council Meeting  
Story County Animal Control  
-FY2023 Animal Rescue Services Contract  
Story County 911 Service Board  
-Member and Alternate Appointments  
Story County Board of Supervisors  
-Story County 2023 Calendar
11. Resolution No. 22-08  
"City Budget Amendment and Certification Resolution-FY2022-  
Amendment #1"  
  
Resolution No. 22-09  
"Resolution to Become a Member of the Mid-Iowa Planning Alliance for  
Community Development"  
  
Resolution No. 22-10  
"Resolution of Acceptance of Public Improvements"  
  
Ordinance No. 22-A  
"An Ordinance Amending The Code Of Ordinances Of The City Of  
Cambridge, Iowa, 2014, By Amending Provisions Pertaining to Regular  
Meetings of the Council"
12. Mayor/Council Comments
13. Adjournment

**LIST OF CLAIMS – FOR THE MONTH OF JUNE, 2022**

1.	AgSource	Analysis	13.50	600-810-6499
			<u>516.00</u>	610-815-6499
			529.50	
2.	Alliant Energy	Monthly Service	341.75	001-150-6371
			1,395.45	001-230-6371
			163.97	001-410-6371
			19.07	001-430-6371
			556.96	001-650-6371
			214.06	110-210-6371
			327.95	121-599-6399
			977.66	600-810-6371
			<u>1,242.77</u>	610-815-6371
			5,239.64	
3.	Ames Outdoor Supply	Parts, Supplies	209.23	001-210-6331
			<u>93.63</u>	001-350-6350
			302.86	
4.	Ankeny Sanitation	Service-May	6,621.74	670-840-6499
5.	B&H Photo	Recording Equipment	2,149.84	001-610-6507
6.	Baker & Taylor	Books, DVD's	337.08	031-410-6499
7.	Big Bang Construction LLC	Roof Repair-Hist. Bldg.	4,003.98	001-650-6310
8.	Burkhardt, Gered	Cemetery Maintenance	192.91	001-450-6010
9.	Camb. Vol. Fire Dept.	Allocation for Fire Station Remodel	15,000.00	121-199-6499
10.	Cedar Rapids Bank & Trust	City Center Bond Payment	175,177.50	001-510-6499
11.	Chubbic, Robert	Reimb. Conference Fees	295.00	001-610-6507
12.	Continental Research Corp.	Chemical	522.84	001-350-6501
13.	Emergency Medical Products	Equipment, Supplies	2549.34	014-150-6799
14.	EFTPS	Fed. & FICA W/H	1,717.27	110-270-6199
			935.33	001-620-6199
			1,331.92	600-810-6199
			<u>534.04</u>	001-410-6199

		4,518.56	
15.	FEH Design	Fees-Opera House	5,858.00 001-510-6499
16.	Fidelity Bank	Returned Check & Fee	71.49 600-810-6497
17.	Fox Strand	Fees	3,646.73 610-815-6799
18.	Garnas, Makayla	Utility Deposit Refund	50.00 600-810-6498
		<u>50.00</u>	610-815-6498
		100.00	
19.	Hawkins, Inc.	Water Treatment	330.31 600-810-6501
20.	Hazel, Laurie	Reimb. for Expenses	573.93 031-410-6499
21.	Heartland Co-op	Fuel	904.24 014-150-6331
		452.12	001-210-6331
		<u>452.12</u>	110-210-6331
		1,808.48	
22.	Hennick, Dale	Landfill Expense	92.40 001-650-6310
23.	Hennick, Dale	Overtime (2021)	229.97 001-270-6010
		898.98	110-250-6507
		815.35	600-810-6010
		<u>146.34</u>	610-815-6010
		2,090.64	
24.	Hilgenberg, David	Plants	68.31 001-430-6320
25.	Hokel Machine Supply	Parts	113.26 110-210-6310
26.	Huxley Communications	Monthly Service	47.29 001-410-6373
		127.00	001-650-6373
		75.66	014-150-6373
		74.12	121-599-6399
		<u>101.66</u>	600-810-6373
		425.73	
27.	I.C.A.P.	Premium Adjustment	85.00 001-430-6320
28.	Iowa Finance Authority	Water/Sewer Bond	18,012.50 001-510-6499
		Payments	17,000.00 200-150-6801
		1,012.50	200-150-6851
		53,000.00	600-810-6801
		2,808.75	600-810-6851
		547.50	600-810-6899
		37,000.00	610-815-6801

		4,185.63	610-815-6851
		<u>597.95</u>	610-815-6899
		134,164.83	
29.	I P E R S	Retirement	
		1,094.19	110-270-6199
		591.49	001-620-6199
		682.58	600-810-6199
		<u>408.19</u>	001-410-6199
		2,776.45	
30.	J&M Displays	Fireworks	
		2,500.00	001-440-6598
31.	John Deere Financial	Supplies	
		97.27	014-150-6331
		<u>144.20</u>	110-210-6417
		241.47	
32.	Kempker's True Value	Supplies	
		109.38	001-430-6320
		35.03	014-150-6507
		40.97	110-210-6310
		44.92	600-810-6310
		<u>64.81</u>	110-210-6417
		295.11	
33.	MARC	Chemical	
		430.50	110-210-6417
34.	Menards	Supplies	
		141.86	001-430-6320
		280.06	001-450-6320
		87.67	001-650-6310
		<u>196.20</u>	600-810-6310
		705.79	
35.	Mid-Iowa Planning Alliance	Annual Membership	
		155.00	001-610-6507
36.	Molly Maid of Ankeny	Cleaning Services	
		125.00	001-410-6310
		125.00	001-650-6310
		<u>250.00</u>	121-599-6399
		500.00	
37.	Municipal Supply	Port (ARPA Grant)	
		152.00	600-810-6799
38.	Petty Cash	Postage & Supplies	
		37.67	001-610-6507
39.	Roberts, Tracey	Clean Comm. Center	
		50.00	121-599-6399
40.	Roto-Rooter	Jet Storm Tile	
		959.95	110-210-6417
41.	72 Degrees	Service Call	
		203.00	001-410-6310
42.	South Story Bank & Trust	Bond Payment-Opera	
		62,083.19	001-510-6499

House				
43.	South Story Bank & Trust	Bond Payment-Fire Truck	5,653.00 <u>966.63</u> 6,619.63	200-150-6801 200-150-6851
44.	Starling, Michael	Utility Deposit Refund	50.00 <u>50.00</u> 100.00	600-810-6498 610-815-6498
45.	Storey Kenworthy	Receipts Books, Utility Bills	198.00 120.00 <u>120.00</u> 438.00	001-610-6507 600-810-6507 610-815-6507
46.	Thompson, Debra	Reimb. Mileage, Supplies	232.54	001-610-6507
47.	U.S. Cellular	Monthly Service	91.69	600-810-6373
48.	U.S. Postmaster	Billing Postage	60.00 <u>60.00</u> 120.00	600-810-6507 610-815-6507
49.	USA Blue Book	Flags	101.06	001-650-6310
50.	Wages	Net Wages	4,148.30 2,734.20 663.72 <u>1,910.96</u> 9,457.18	110-270-6010 001-620-6010 001-430-6010 001-410-6010
51.	Wellmark BC/BS	Health Premium	2,916.91 <u>1,040.79</u> 3,957.70	110-270-6199 121-699-6199
	Subtotal General		325,740.33	
	Subtotal Water		61,445.53	
	Subtotal Sewer		47,615.42	
	Subtotal Road Use		13,082.26	
	Subtotal Garbage		6,621.74	
	TOTAL GENERAL ACCOUNT		454,505.28	
	TOTAL FIRE FUND		3,661.54	
	TOTAL LIBRARY FUND		911.01	
	TOTAL CLAIMS		\$459,077.83	

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of CAMBRIDGE  
Fiscal Year July 1, 2021 - June 30, 2022

The City of CAMBRIDGE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 6/6/2022 07:00 PM

**Contact:** Debra L. Thompson

**Phone:** (515) 220-4541

**Meeting Location:** Cambridge Community Center

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	119,165	0	119,165
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	119,165	0	119,165
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	489,246	0	489,246
Other City Taxes	6	122,185	14,355	136,540
Licenses & Permits	7	1,465	-75	1,390
Use of Money & Property	8	14,700	-1,350	13,350
Intergovernmental	9	180,043	114,118	294,161
Charges for Service	10	911,034	258,358	1,169,392
Special Assessments	11	0	0	0
Miscellaneous	12	3,200	9,602	12,802
Other Financing Sources	13	0	0	0
Transfers In	14	20,000	40,000	60,000
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>1,861,038</b>	<b>435,008</b>	<b>2,296,046</b>
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	148,150	51,614	199,764
Public Works	17	215,399	7,633	223,032
Health and Social Services	18	4,150	-250	3,900
Culture and Recreation	19	78,696	8,200	86,896
Community and Economic Development	20	519,246	768,148	1,287,394
General Government	21	93,304	32,790	126,094
Debt Service	22	26,365	0	26,365
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	1,085,310	868,135	1,953,445
Business Type/Enterprise	25	902,848	256,775	1,159,623
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>1,988,158</b>	<b>1,124,910</b>	<b>3,113,068</b>
Transfers Out	27	20,000	40,000	60,000
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>2,008,158</b>	<b>1,164,910</b>	<b>3,173,068</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-147,120</b>	<b>-729,902</b>	<b>-877,022</b>
Beginning Fund Balance July 1, 2021	30	943,551	1,080,152	2,023,703
<b>Ending Fund Balance June 30, 2022</b>	<b>31</b>	<b>796,431</b>	<b>350,250</b>	<b>1,146,681</b>

**Explanation of Changes:** Additional revenues and expenditures are related to the wastewater system improvements and opera house projects.