

PUBLIC NOTICE

THE CAMBRIDGE CITY COUNCIL WILL MEET IN REGULAR SESSION ON MONDAY,
MARCH 7, 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. Approval of the Agenda and Minutes of Previous Meetings
3. Comments from the Audience
Dana Accola
Paster Marcia Kisner ←
4. Approval of the List of Claims and Receipts
5. Monthly Reports
Treasurer's Report
Budget Balances Report
Bank Reconciliation and List of Outstanding Checks
Police Report
6. Correspondence
7. Reports from Standing Committees
Water
Sewer/Solid Waste – Civil Penalty Rates
-Nuisance Abatement
Road – Street Maintenance Contract
Cemetery/Park/Library – Library Clerk
-Community Forestry Grant Program
Finance/Economic Development – Credit Card
Communications – Recording Equipment
8. Old Business
Wastewater Treatment System Project – Update
Cambridge Opera House
-Pay Request #10-King Knutson Construction Co., \$36,338.34
-Appliances
-Progress Meetings
-IEDA Downtown Housing Funds Grant
City Code Update
-Regular Council Meeting Schedule

*added -
city center
rental*

- 2020 Derecho
- American Rescue Plan Act
 - Story County Application
 - State Grant Funds
- FY22/23 Budget
 - Police Contract
 - Discussion
 - Set Public Hearing
- Appointment of City Attorney for 2022
- City Staffing
 - Clerk
- State Auditor
 - FY2021 Annual Exam

- 9. New Business
 - Story County
 - Technical Assistance Grant
 - Capital Improvement Plan Draft
 - Story County Housing Trust
 - Available Grants
- 10. *City Center Rules*
Resolution No. 21-05
"Resolution Waiving Subdivision Review"
Resolution No. 21-06
- 11. Mayor/Council Comments
- 12. Adjournment

LIST OF CLAIMS – FOR THE MONTH OF MARCH, 2022

Chickapen – Light Globes \$398.00

1.	AgSource	Analysis	13.50	600-810-6499
			<u>516.00</u>	610-815-6499
			539.25	529.50
2.	Alliant Energy	Monthly Service	774.01	001-150-6371
			1,375.13	001-230-6371
			343.33	001-410-6371
			19.07	001-430-6371
			891.94	001-650-6371
			478.62	110-210-6371
			686.66	121-599-6399
			1,218.04	600-810-6371
			<u>1,027.66</u>	610-815-6371
			6,814.46	
3.	Ames Outdoor Supply	Filters, Additive	46.40	014-150-6331
			<u>88.08</u>	110-250-6417
			134.48	
4.	Ankeny Sanitation	Service-February	6,729.13	670-840-6499
5.	Arnold Motor Supply	Filters	22.92	014-150-6331
6.	Baker & Taylor	Books, DVD's	353.48	031-410-6499
7.	Computer Express	Service	308.18	031-410-6499
8.	EFTPS	Fed. & FICA W/H	1,602.59	001-270-6199
			943.32	001-620-6199
			<u>336.55</u>	001-410-6199
			2,882.46	
9.	Emergency Medical Products	EMS Supplies	67.00	014-150-6507
10.	FEH Design	Fees – Opera House	3,761.72	001-510-6499
11.	Gatehouse Media Iowa	Publishing	268.26	001-610-6414
12.	Hach	Testing Supplies	200.70	600-810-6501
13.	Hazel, Laurie	Reimb. for Expenses	53.50	031-410-6499
14.	Hennick, Dale	Reimb. for Expenses	50.00	001-210-6331
15.	Huxley Communications	Monthly Service	43.96	001-410-6373

31. U.S. Postmaster	Billing Postage	60.00	600-810-6507
		<u>60.00</u>	610-815-6507
		120.00	
32. Van Wall Equipment	Cutting Edge	483.31	110-210-6417
33. Wages	Net Wages	5,030.83	001-270-6010
		2,734.20	001-620-6010
		<u>1,842.41</u>	001-410-6010
		9,607.44	
34. Wellmark BC/BS	Health Premium	3,957.70	121-699-6199

Subtotal General	30,041.10
Subtotal Water	1,742.12
Subtotal Sewer	1,753.66
Subtotal Road Use	1,444.15
Subtotal Garbage	6,729.13

TOTAL GENERAL ACCOUNT	41,710.16
TOTAL FIRE FUND	610.49
TOTAL LIBRARY FUND	890.96

TOTAL CLAIMS	\$43,211.61
--------------	-------------

TREASURER'S MONTHLY REPORT

CITY OF CAMBRIDGE, IOWA February 2022

To the Mayor and City Council: The following is the statement of the Receipts, Disbursements, Cash and Investments balances of all funds of the City for the month of

FUND	CASH ON HAND AND IN BANK						INVESTMENTS END OF MONTH	TOTAL CASH & INVESTMENTS
	TREASURER'S BALANCE LAST REPORT	RECEIVED	DISBURSED	TREASURER'S BALANCE	OUTSTANDING W/CHECKS	CLERK'S BALANCE		
GENERAL	273,805.53	2,543.62	26,197.41	250,151.74			25,000.00	
TIF FUND /SPECIAL REV.	1,413,837.15	10,660.51	98,615.14	325,882.52				
ROAD USE TAX	136,411.77	9,099.25	1,741.24	143,769.78				
ECON. DEV. FUND	25,969.44	0.00	0.00	25,969.44				
DEBT SERVICE	15,192.03	27.51	0.00	15,219.54				
FIRE FUND	6,631.75	.51	2,014.41	4,617.85				
LIBRARY FUND	18,291.70	49.49	1,258.63	17,082.56				
PROJECT:								
GARBAGE UTILITY	21,095.90	7,608.24	6,536.06	22,168.08				
WATER UTILITY	(6,386.40)	10,618.67	12,008.86	(7,776.59)				
CAPITAL IMPROV. FUND	50,000.00	0.00	0.00	50,000.00				
SEWER UTILITY	(150,488.67)	12,181.76	1,895.68	(140,202.59)				
CAPITAL IMPROV. FUND	27,000.00	0.00	0.00	27,000.00				
TOTAL CASH	1,831,360.20	52,789.56	150,267.43	1,733,882.33				
						TOTAL GENERAL ACCOUNT	1,712,181.92	
						LESS INVESTMENTS		

I hereby certify that the above is true and correct.

Debra J. Thompson
Treasurer

The above indicated Clerk's balance agrees with those upon the Clerk's books.

BANK RECONCILIATION FOR FEBRUARY, 2022

GENERAL FUND

Bank Balance on 02/28/2022	1,707,434.78
+Outstanding Deposits	5,006.71
-Outstanding Checks	25,359.57
+General C.D.'s	25,000.00
+Petty Cash and Change Fund	100.00
-Other (March LOST)	<u>0.00</u>
Clerk's Balance	\$1,712,181.92

FIRE FUND

Bank Balance on 02/28/2022	6,556.60
+Outstanding Deposits	0.00
-Outstanding Checks	1,938.75
Other	<u>0.00</u>
Clerk's Balance	\$4,617.85

LIBRARY FUND

Bank Balance on 02/28/2022	17,122.56
+Outstanding Deposits	0.00
-Outstanding Checks	40.00
Other	<u>0.00</u>
Clerk's Balance	\$ 17,082.56

PROPOSAL

City of Cambridge
 Attn. Dale
 P.O. Box 216
 Cambridge, Iowa 50046

Phone: Dale 515-460-0627



WWW.LLPELLING.COM

1425 W. Penn Street P.O. Box 230 North Liberty, Iowa 52317

(319) 626-4600 FAX (319) 626-4600

WE PROPOSE TO DO THE FOLLOWING WORK AND/OR FURNISH THE MATERIALS AT THE UNIT PRICE QUOTED BELOW:

Page 2

Street	From	To	L (ft)	W (ft)	TYPE OF WORK (SY)		Total
					Type A	Type B	
Race	4th	Vine	A			-	\$ -
			B	1824	24		4,864
Center	Vine	Center	A			-	\$ -
			B	140	24		373
Vine	Center	1st	A			-	\$ -
			B	204	25		567
Vine	Center	1st	A			-	\$ -
			B	623	24		1,661
Center	Water	East Thru Intersection	A			-	\$ -
			B	680	22		1,662
Scycamore	4th	Dead End	A			-	\$ -
			B	687	22		1,679
Vine	4th	Dead End	A			-	\$ -
			B	783	21		1,827
7th	Race	Dead End	A			-	\$ -
			B	160	21		373
			A			-	\$ -
			B				-

Summary of Work	Unit of Measure	Quantity	Unit Cost	Total
Type B Work	Square Yd	13,006	\$ 2.80	\$ 36,416.80
Cold Mix Patching	per ton	20.00	\$ 325.00	\$ 6,500.00
				<u>\$ 42,916.80</u>

NOTES: Billing on final units completed.

Date: 3/4/2022

Authorized Signature Greg Eganhouse

Note: This proposal may be withdrawn if not accepted within 30 day

All work & materials will be according to specifications submitted or per standard practices. Any alteration or deviation from the above specifications involving extra cost will become an extra charge over and above the estimate. Items bid per Unit of Measure are based on estimated quantities, and payment will be based on actual quantities placed. Payment is due upon receipt of invoice. 1 3/4% Service Fee will be charged on all past due accounts (21% per annum). Any expense incurred to collect past due accounts, including attorney fees, will be reimbursed by owner.

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be due upon receipt of invoice. I will retain the white copy for my records and return the yellow copy for authorization to schedule work.

Signature _____ Date _____
 Signature _____ Date _____

“Committed to Excellence since 1948”

LIST OF RECEIPTS – FOR THE MONTH OF FEBRUARY 2022

1.	Barrick, Robert	Cemetery Lots #809, #844	800.00	001-450-4740
2.	Bristow, Heather	Rental – Comm. Center	100.00	001-950-4310
3.	Fidelity Bank	Interest - Checking	197.56	001-950-4300
			6.11	600-810-4300
			0.00	610-815-4300
			.89	014-150-4340
			<u>.51</u>	031-410-4340
			205.07	
4.	Funke, Marilyn	Utility Deposit - 408-2 nd Street	50.00 <u>50.00</u>	600-810-4730 610-815-4730
			100.00	
5.	Golly, Amanda	Rental – Comm. Center	100.00	001-950-4310
6.	GSD Properties LLC	Utility Deposit - 305 Center Street	50.00 <u>50.00</u>	600-810-4730 610-815-4730
			100.00	
7.	Hernandez, Victor	Utility Deposit - 210 W. 4 th Street	50.00 <u>50.00</u>	600-810-4730 610-815-4730
			100.00	
8.	I.C.A.P.	2021 Grant	1,000.00	001-950-4710
9.	Library Miscellaneous		48.60	031-410-4340
10.	State Treasurer	Local Option Sales Tax	10,190.02	121-950-4090
11.	State Treasurer	Road Use Tax	9,099.25	110-210-4430
12.	Story County Cattlemens Assn.	Rental – Comm. Center	150.00	001-950-4310
13.	Story County Treasurer	Taxes	57.25	001-950-4000
			5.11	001-950-4003
			83.70	001-950-4080
			470.49	125-950-4000
			<u>27.51</u>	200-950-4000
			644.06	
14.	Thom, David	Building Permit - 517-5 th Street	50.00	001-950-4122
15.	Topp, Natalie	Utility Deposit -	50.00	600-810-4730

112 Race Street	<u>50.00</u>	610-815-4730
	100.00	

16. Water Revenues	General Customers	10,412.56	600-810-4500
--------------------	-------------------	-----------	--------------

17. Sewer Revenues	General Customers	11,981.76	610-810-4500
--------------------	-------------------	-----------	--------------

18. Garbage Revenues	General Customers	<u>7,608.24</u>	670-840-4500
----------------------	-------------------	-----------------	--------------

TOTAL RECEIPTS		\$52,789.56	
-----------------------	--	--------------------	--

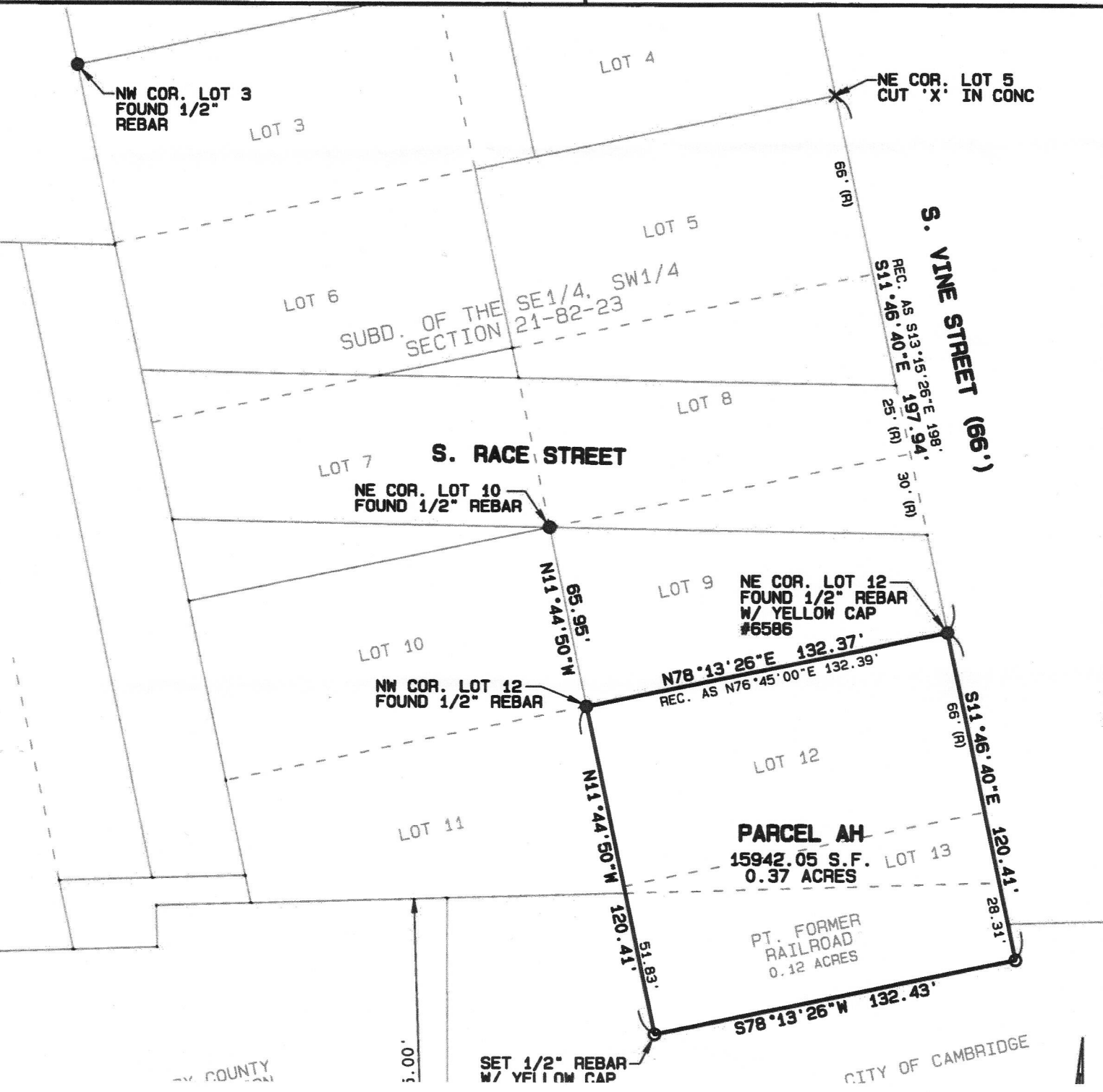
PLAT OF SURVEY

LOCATION: LOTS 12 & 13 AND PT. OF FORMER R.R. IN THE SE1/4, SW1/4, SEC. 21-82-23 CAMBRIDGE, STORY COUNTY, IOWA

PROPRIETORS: DANA W. & JULIE K. ACCOLA CITY OF CAMBRIDGE, IOWA

REQUESTED BY: DANA ACCOLA

SURVEYOR: R. BRADLEY STUMBO, PLS #17161 STUMBO & ASSOCIATES LAND SURVEYING P.O. BOX 1664 AMES, IA 50010 515-233-3689



Tax History and Tax Statements

Year	Due Date	Amount	Paid	Date Paid	Tax Statement/Receipt
2020	March 2022	\$585	No		
	September 2021	\$585	Yes	9/22/2021	102578
2019	March 2021	\$570	Yes	3/12/2021	102501
	September 2020	\$570	Yes	9/21/2020	
2018	March 2020	\$597	Yes	3/10/2020	102499
	September 2019	\$597	Yes	9/16/2019	
2017	March 2019	\$576	Yes	3/20/2019	103156
	September 2018	\$576	Yes	9/21/2018	
2016	March 2018	\$639	Yes	3/16/2018	125694
	September 2017	\$639	Yes	9/29/2017	
2015	March 2017	\$668	Yes	3/16/2017	124878
	September 2016	\$668	Yes	9/16/2016	
2014	March 2016	\$694	Yes	3/15/2016	113326
	September 2015	\$694	Yes	9/22/2015	
2013	March 2015	\$672	Yes	3/16/2015	128264
	September 2014	\$672	Yes	9/12/2014	

Homestead Tax Credit Application

[Apply online for the Homestead Tax Credit](#)

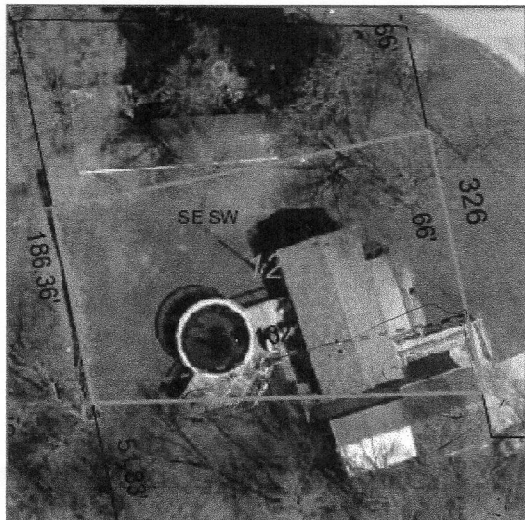
Military Service Tax Exemption Application

[Apply online for the Military Service Tax Exemption](#)

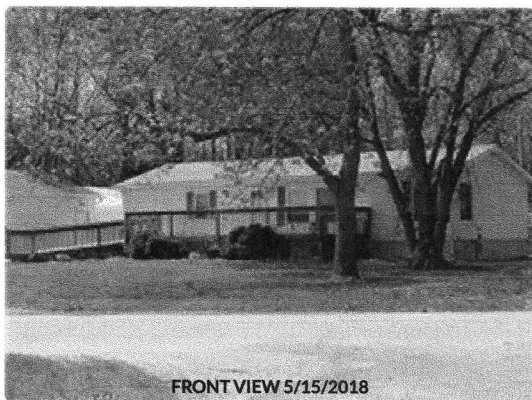
Iowa Land Records

[\(2012-5439\)](#)
[\(2008-9427\)](#)
[\(2002-13461\)](#)
[\(2002-10327\)](#)

Map



Photos



Survey Description-Parcel 'AH':

Lots 12 and 13 in the Subdivision of the Southeast Quarter of the Southwest Quarter, and part of the former railroad right of way abutting the south line of said Lot 13, all in Section 21, Township 82 North, Range 23 West of the 5th P.M., City of Cambridge, Story County, Iowa, and all together being more particularly described as follows:

Beginning at the Northeast Corner of said Lot 12; thence S11°46'40"E, 120.41 feet along the west line of S. Vine Street and said line extended; thence S78°13'26"W, 132.43 feet to the southerly extension of the west line of said Lots 12 and 13; thence N11°44'50"W, 120.41 feet to the Northwest Corner of said Lot 12; thence N78°13'26"E, 132.37 feet to the point of beginning, containing 0.37 acres.