

Cambridge City Council Meeting Announcement and Agenda

May 2, 2022 5:00 PM

Cambridge City Hall, 300 3rd Avenue NE

*Members of the audience are encouraged to follow the agenda.
 Agendas are available on the table just outside the Council Chambers door.*

Tentative Time	Agenda Item
5:00pm	1. Call to Order
	2. Pledge of Allegiance
5:01 pm	3. Approval of Agenda
5:02 pm	4. Consent Agenda
	A. Approval of the regular and summary meeting minutes for April 18, 2022 City Council meeting (p.4)
	B. Draft March 2022 Financial Statements (p.8)
	C. Resolution R22-028 Certify Delinquent Charges to Property Tax Roll (p.79)
	D. Resolution R22-026 Approve Restricted Donation for Sandquist Park Baseball Fields (p. 82)
	E. Approve Ordinance 745 changing the City Council meeting time (p.84)
	F. Approve Chelsie Kemen as FT Night Manager at Northbound Liquor (p.85)
	5. Work Session
	A. Building Safety Month Proclamation (p.87)
	B. Swearing-In of CPD's 3 newest officers – Verbal (no staff report)
	C. Demo of Outbuildings and Silo Discussion at Sandquist Park Farm Site (p.89)
	6. Unfinished Business
	A. R22-029 Approve Sale of Bonds to fund 2022 Street Improvement Project (p.93)
	7. New Business
	A. Resolution R22-030 authorizing securing the dwelling at 435 Ashland St. S. (p.122)
	B. Letter of Opposition to certain provisions of SF 4019 (p.125)
	8. Mayor's Report

	9. Council Concerns
	10. City Attorney or City Administrator's Report
	11. Adjourn

Notice to the hearing impaired: Upon request to City Staff, assisted hearing devices are available for public use. Accommodations for wheelchair access, Braille, large print, etc. can be made by calling City Hall at 763-689-3211 at least three days prior to the meeting.

Unless otherwise noted, all meetings are at City Hall in Council Chambers

Upcoming Meetings and Events		
Date	Time	Meeting/Event
May 3	7:00 p.m.	Planning Commission
May 9	7:00 p.m.	Parks, Trails, and Recreation Commission
May 10	11:30 a.m.	North 65 Chamber of Commerce Board Meeting
May 13	5:00 p.m.	Community Education Advisory Council
May 16	6:00 p.m.	EDA Meeting
May 16	6:00 p.m.	Council Meeting
May 17	8:00 a.m.	Candidate Filing Open until May 31st

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Cambridge City Council Meeting Minutes Monday, April 18, 2022

A regular meeting of the Cambridge City Council was held on Monday, April 18, 2022, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey, Council Members Lisa Iverson, Mark Ziebarth, and Bob Shogren.

Absent: Kersten Conley

Staff Present: City Administrator Vogel, Police Chief Schuster, Community Development Director Westover, City Engineer Blank, Assistant City Administrator Smith, and Administrative Assistant to the City Administrator Denney

Call to Order and Pledge of Allegiance

Godfrey called the meeting to order at 6:00 pm and led the public in the Pledge of Allegiance.

Citizens Forum

No one appeared to speak before the council.

Approval of Agenda

Ziebarth moved to approve the agenda, seconded by Iverson. Motion carried unanimously.

Consent Agenda

Shogren moved, seconded by Iverson, to approve consent agenda Items A-E:

- A. Approval of the regular and summary meeting minutes for April 4, 2022
City Council meeting
- B. Warrants #122576 -#122785 and ACH/ Wire items totaling \$1,270,225.52
- C. Approve Issuance of Tobacco and 3.2% Off-Sale licenses to Kwik Trip stores
- D. Resolution R22-025 Approve Restricted Donation for Cambridge Fire Department
- E. Public Works / Parks Mower Replacements

Upon roll call, Ziebarth, Iverson Godfrey, and Shogren voted aye, no nays. Motion passed unanimously.

Work Session

Presentation by Kelly Spratt, President CMC

Accompanied by Joshua Shepherd, Mr. Spratt began his presentation by expressing gratitude for the city and the community of Cambridge for their support of CMC throughout the past few years. Data has shown that due to declining birth rates, smaller families, and patient preferences, CMC will be closing a part of the OBGYN on May 11, 2022. Prenatal and postnatal services will still be provided at the CMC location through Drs. Li Loo and Isely who will be staying at Cambridge location.

CMC will be continuing to expand outpatient mental health services in Cambridge. They are currently in the process of hiring new psychologists/ psychiatrists to expand their outpatient mental health services and will continue to do so in the future and at the new facility.

CMC is also starting to expand some specialist services. An example of a recent expansion of specialist service is dermatology. CMC has also recently acquired an orthopedic robot. Spratt detailed that the orthopedic robot has already done about 50 cases and patients are seeing amazing results such as a decrease in soft tissue injury.

Godfrey questioned what the robot does to which Spratt replied that it is a moveable device that assists the surgeon with the surgical of the cuts. The patient is required to have a CT scan and the surgeon uses the robot to make exact measurements on where to make incisions.

Shogren asked about the mental health aspect where CMC is providing for partial hospitalization- and asked for clarification on Allina's plan for inpatient mental health and addiction services. Initially CMC did not intend to provide inpatient mental health at the new facility. Due to newly acquired information, they are currently reevaluating the decision and it looks likely that the new facility will have inpatient mental health.

Next steps for the CMC include hiring a project manager to help guide the project and preparing to interview architects. Proceeding steps include looking at planning of the building with the key staff and the public. The final step is to choose a general contractor. Spratt says that he anticipates at least one more year for planning, then two years to build. Should everything stay on course, the new medical facility will be open in 2025.

Spratt also announced that he will be departing CMC and will be transitioning to a new position within the Allina health system at Abbot Northwestern. Mr. Shepherd will be taking over Spratt's position starting on Monday, April 24.

Mayor Godfrey thanked Spratt for taking the time to introduce Joshua Shepherd. Shepard provided some background on his professional experience and expressed his excitement for the upcoming projects here in Cambridge.

Unfinished Business

There was no unfinished business.

New Business

2022 Street Improvements- Resolution R22-027 Accept bid and award contract, and approve construction engineering services proposal

City Engineer Blank provided the council with two proposed action items. The first action item was to accept the bid and award a contractor and the second action item was to approve a construction engineering services proposal from SEH.

Resolution R22-027: Bids were open for the 2022 Street Improvements on Thursday, April 14, 2022. Out of the two bids for paving contractors, Blank recommends awarding the lower bid to the Knife River Corporation. They are a well-known company and are able to accomplish what the project requires.

Proposal from SEH: This is a construction services proposal of \$495,000 from SEH for the 2022 Street Improvements project. The services covered in this proposal includes preconstruction coordination, on-site observation, construction staking, construction administration, project close out and record plan preparation.

Shogren motioned to approve Resolution R22-027 and to approve the proposal from SEH for construction services by for the services not to exceed the allotted \$495,000. Motion seconded by Ziebarth. Motion passed unanimously. All ayes no nays.

Mayor's Report

The mayor wished everyone a happy Easter and introduced Vogel to discuss the upcoming summer events.

Council Concerns

None brought up.

City Attorney/City Administrator's Report

Vogel provided an overview of the summer schedule of the concerts, movies, and kid events. The city will be hosting four children's events with bands, a bounce house, and a traveling zoo. Five of the band summer events will be in City Park and three will be in the Downtown. For each of the three downtown concerts there will be a "Cookies with Council" segment, where three council members and three department heads to discuss the downtown revitalization with citizens. Cookies will also be provided from Herman's bakery.

Adjournment of Council Meeting

Being no further business before the City Council, Ziebarth moved, seconded by Shogren, to adjourn the regular meeting at 6:27 pm. Motion carried unanimously.

James A. Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

**SUMMARY PUBLICATION OF THE PROCEEDINGS OF THE
CAMBRIDGE CITY COUNCIL**

The complete minutes are available for public inspection at the office of the City Administrator, 300 3rd Ave. NE, Cambridge, Minnesota.

Members Present: Mayor James Godfrey; Council Members Lisa Iverson, Bob Shogren, and Mark Ziebarth.

Members Absent: Kersten Conley

**Regular City Council Meeting
April 18, 2022**

- Called meeting to order at 6:00 pm.
- Approved consent agenda items A-E
- Presentation by Cambridge Medical Center President Kelly Spratt
- Approved R22-027 bid and awarded contract to Knife River Corporation for the proposed street improvements
- Approved SEH construction engineering services proposal
- Mayor and Vogel discussed the upcoming summer events and updates on summer program public engagement series.
- Adjourned meeting at 6:27 p.m.

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the three months ended March 31, 2022. Included in the Monthly Financial Reports are the following components:

Financial Snapshot

Outstanding City Debt

General Fund – Amended 2022 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2022 Compared to Actual

Debt Service Fund Summary: Adopted 2022 Budget Compared to Actual

Capital Fund Summary:

Adopted 2022 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2022 Budget Compared to Actual

Wastewater Utility - Adopted 2022 Budget Compared to Actual

Stormwater Utility- Adopted 2022 Budget Compared to Actual

Street Light Utility- Adopted 2022 Budget Compared to Actual

Liquor Store – Adopted 2022 Budget Compared to Actual.

Cash and Investment Summary

Park Expenditure Breakdown Report

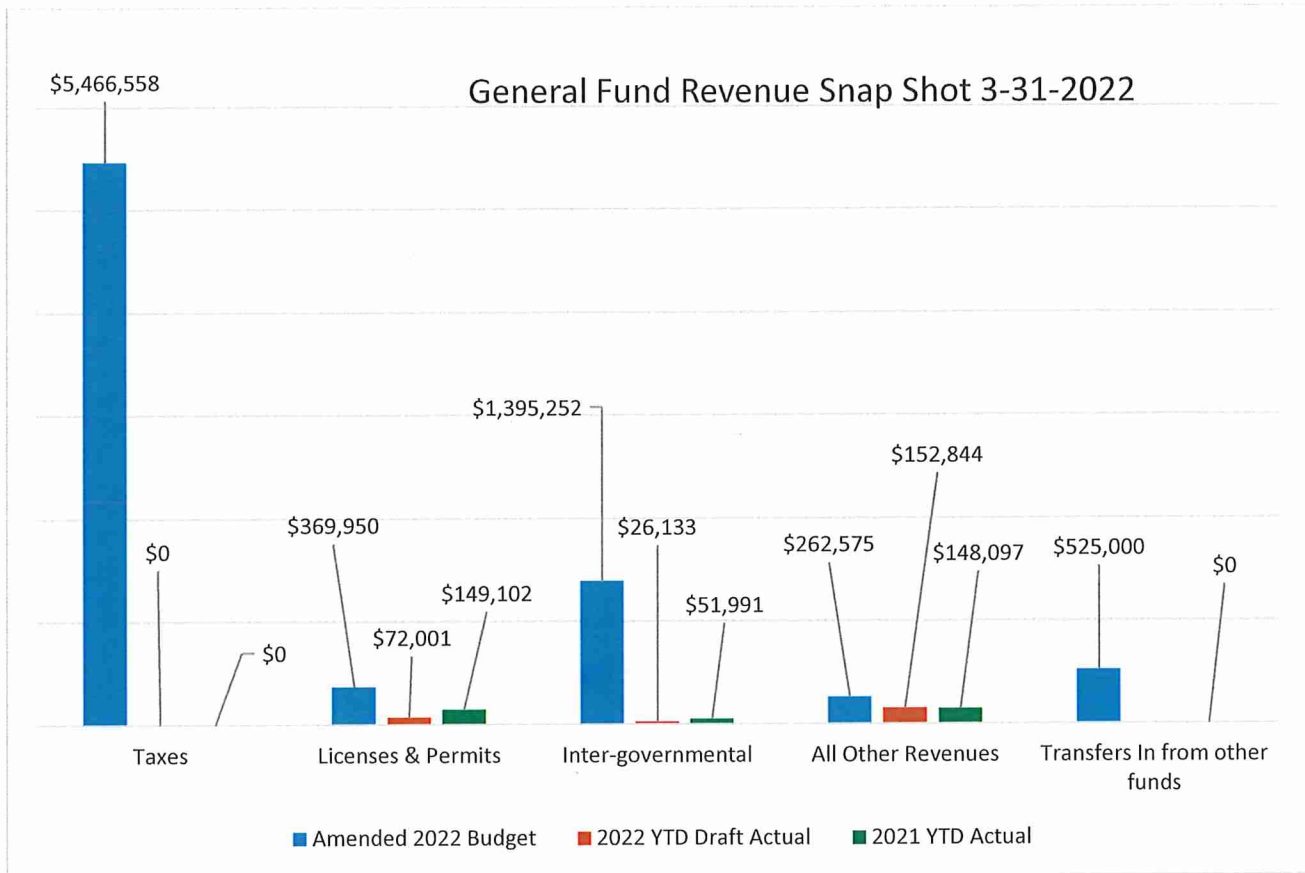
Compatibility with Strategic Goals:

Regular financial reporting to the City Council supports core strategy #5—Foster engaged, informed, and involved citizens and community, specifically related to the strategic objective of build trust with the community by maintaining clean audits, clear communication and transparency. Routine publishing of monthly financial statements provides transparent updates on the City’s financial condition.

Council Action Requested

NONE REQUIRED - For discussion only.

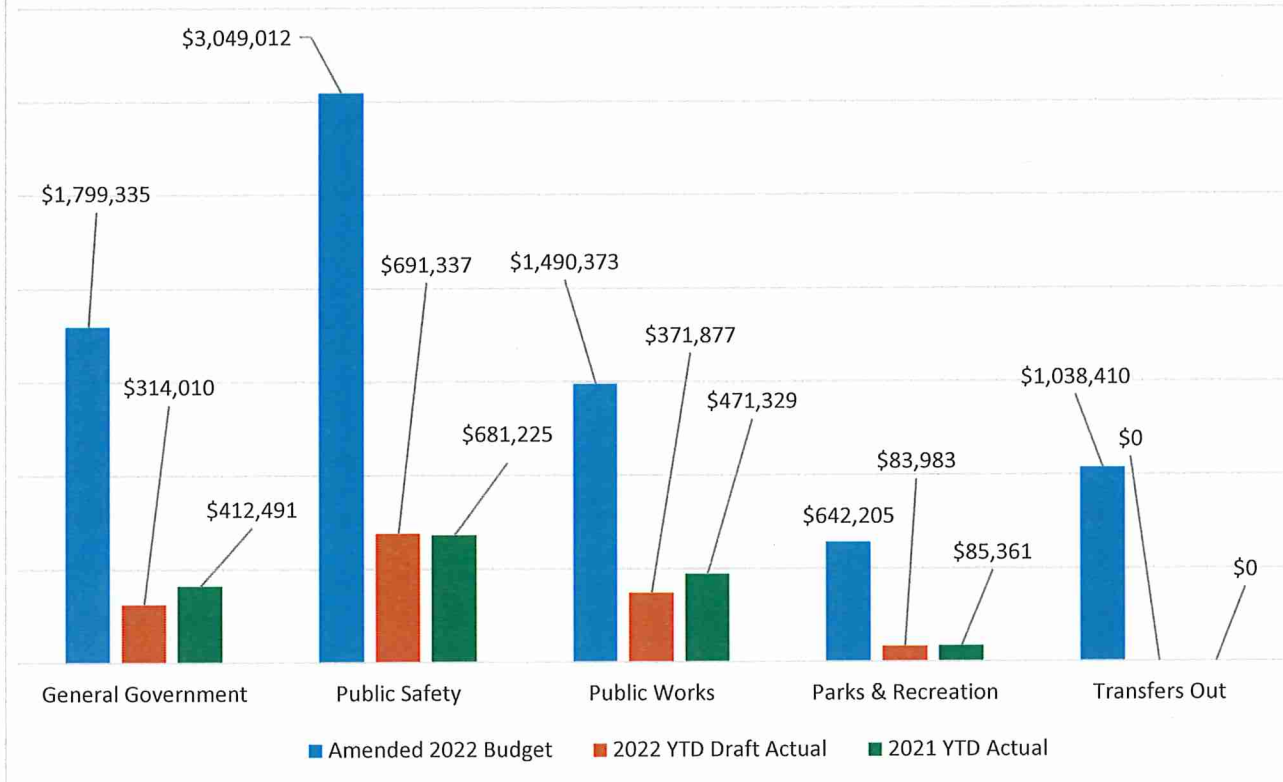
Council Financial Snapshot



Notes—

- Tax revenue is only received in July and December from Isanti County.
- Permit revenue collection is slow at the beginning of the year and then picks up once the construction season ramps up.
- Inter-governmental revenue is primarily received in July, October and December.
- Other revenue—on track as expected.
- Transfers are typically made later in the year.

General Fund Expenditure Snap Shot 3-31-2022



Notes—

- Actual amounts for 2022 are less than 2021 because due to the timing of pay period ending dates, January-March 2021 had 7 pay periods while in January-March 2022, there were only 6 pay periods. Since personnel costs are a significant amount of each department budget, 2022 amounts are generally less than 2021 except in Public Safety. Since Police Dept is fully staffed in 2022 and in 20221, they were not, expenses are higher in 2022 than 2021. Pay period timing impacts will be resolved by the end of the year.

Behind the numbers—

16/2

Cambridge is protected by sixteen full-time police officers supported by two office staff professionals. We also employ part-time police officers to help cover shift vacancies that occur. The Police Department has the largest expenditure budget within the City.

Behind the numbers—

57/6

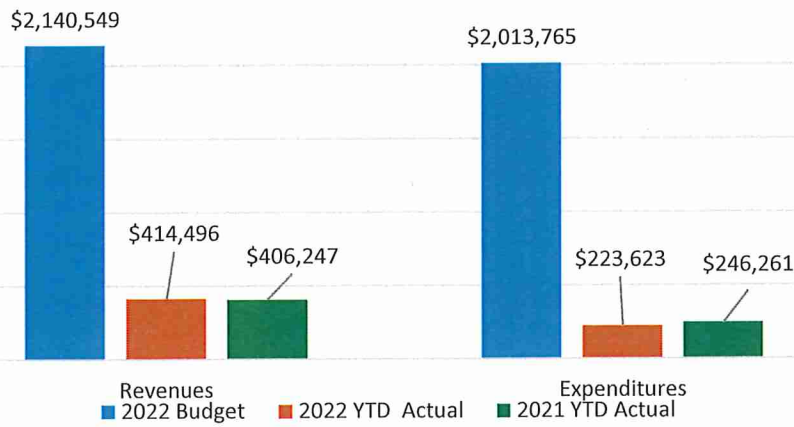
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

Behind the numbers—

18

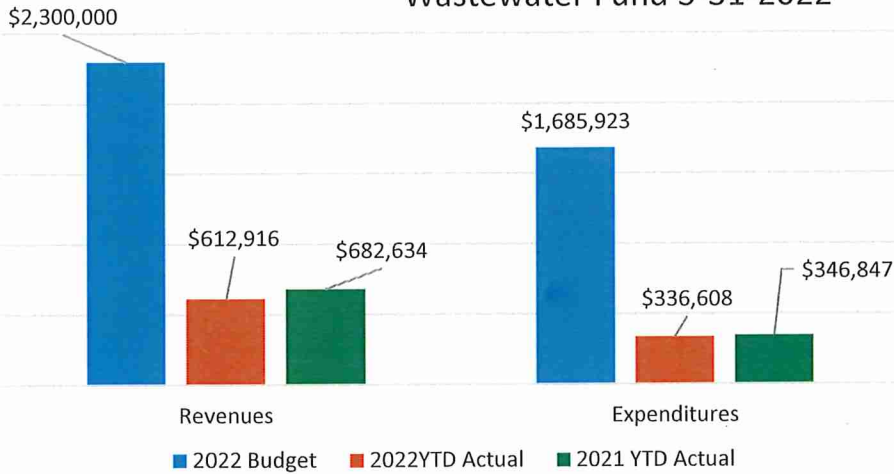
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us

Water Fund 3-31-2022



Water Fund Notes—
Expenditures for 2022 lower than 2021 due to timing of payroll expense since 2021 had 7 pay periods in January-March 2021 and January-March 2022 has 6 pay periods. Payroll timing differences will be resolved by the end of the year.

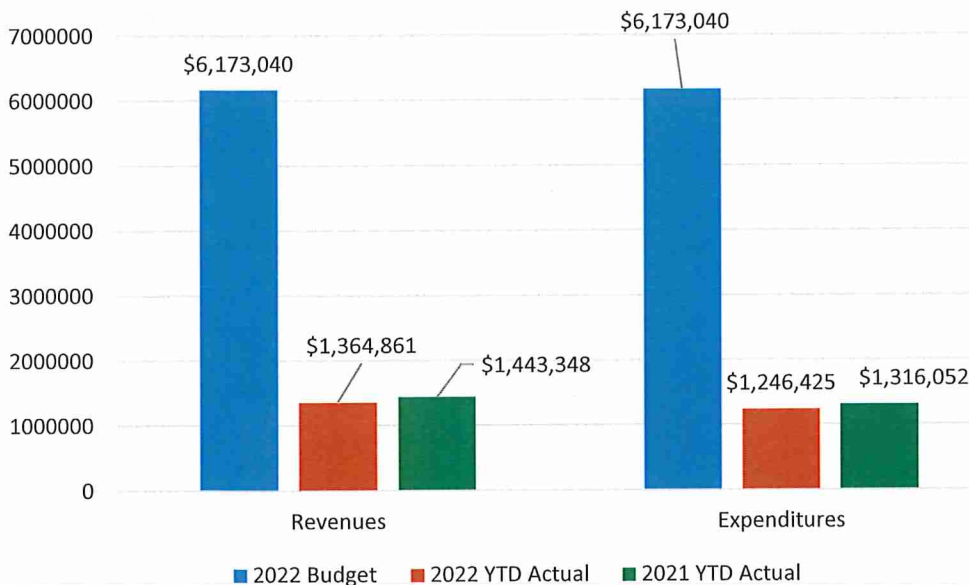
Wastewater Fund 3-31-2022



Wastewater Fund Notes—
Revenues in 2021 were approximately \$80K higher due to Sewer Access Charges collected related to new construction in 2021.

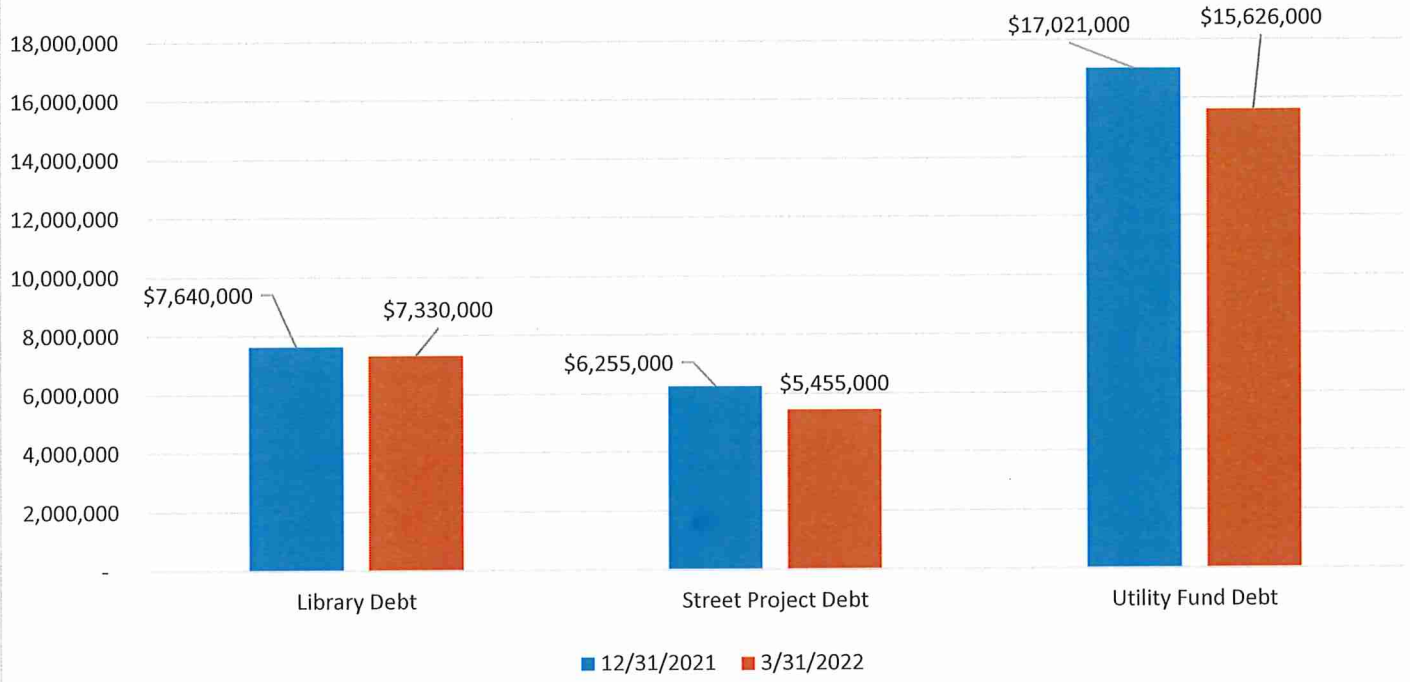
Expenditures for 2022 lower than 2021 due to timing of payroll expense since 2021 had 7 pay periods in January-March 2021 and January-March 2022 has 6 pay periods. Payroll timing differences will be resolved by the end of the year.

Northbound Liquor 3-31-2022



Northbound Liquor—
Sales were excellent in 2022, only slightly behind the significant sales level of 2021. Expenditures are lagging behind 2022 due to 7 pay periods in January-March 2021 and January-March 2022 has 5 pay periods along with cost of sales of product being down due to lower sales.

Outstanding City Debt 3-31-2022



CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	5,466,558.00	5,466,558.00	.00	(5,466,558.00)	.00	5,359,110.40
LICENSES AND PERMITS	369,950.00	369,950.00	72,000.90	(297,949.10)	19.46	955,064.18
INTERGOVERNMENTAL REVENUES	1,373,252.00	1,395,252.00	26,133.14	(1,369,118.86)	1.87	1,461,856.96
CHARGES FOR SERVICES	127,311.00	127,311.00	127,267.35	(43.65)	99.97	144,856.83
FINES AND FORFEITURES	42,000.00	42,000.00	5,684.76	(36,315.24)	13.54	33,554.11
OTHER	93,264.00	93,264.00	19,892.01	(73,371.99)	21.33	104,209.79
MISC REVENUE	.00	.00	.00	.00	.00	439.50
OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	(525,000.00)	.00	500,000.00
TOTAL FUND REVENUE	7,997,335.00	8,019,335.00	250,978.16	(7,768,356.84)	3.13	8,559,091.77
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	62,210.00	64,210.00	8,250.98	55,959.02	12.85	55,249.38
ADMINISTRATION	346,479.00	346,479.00	70,561.35	275,917.65	20.37	412,476.63
ELECTIONS	11,900.00	11,900.00	285.83	11,614.17	2.40	2,645.00
FINANCE/MIS	352,307.00	352,307.00	93,120.87	259,186.13	26.43	327,905.15
LEGAL	118,000.00	118,000.00	6,768.08	111,231.92	5.74	95,833.09
BUILDING DEPARTMENT	336,431.00	336,431.00	41,581.52	294,849.48	12.36	628,471.15
ENGINEERING	38,000.00	38,000.00	7,083.50	30,916.50	18.64	56,149.99
PLANNING	377,673.00	377,673.00	52,063.31	325,609.69	13.79	157,691.88
NEW CITY HALL BUILDING	154,335.00	154,335.00	34,294.16	120,040.84	22.22	129,475.30
TOTAL GENERAL GOVERNMENT	1,797,335.00	1,799,335.00	314,009.60	1,485,325.40	17.45	1,865,897.57
PUBLIC SAFETY						
POLICE DEPARTMENT	2,673,756.00	2,673,756.00	616,471.88	2,057,284.12	23.06	2,245,588.36
FIRE DEPARTMENT	365,656.00	365,656.00	71,248.56	294,407.44	19.49	455,682.06
EMERGENCY MANAGEMENT	4,600.00	4,600.00	2,816.26	1,783.74	61.22	1,801.70
ANIMAL CONTROL	5,000.00	5,000.00	800.00	4,200.00	16.00	4,800.00
TOTAL PUBLIC SAFETY	3,049,012.00	3,049,012.00	691,336.70	2,357,675.30	22.67	2,707,872.12
STREETS						
STREETS	1,480,373.00	1,490,373.00	371,877.43	1,118,495.57	24.95	1,415,487.11
TOTAL STREETS	1,480,373.00	1,490,373.00	371,877.43	1,118,495.57	24.95	1,415,487.11
PARK AND RECREATION						
PARKS & RECREATION	532,105.00	542,105.00	67,206.77	474,898.23	12.40	408,347.52
LIBRARY	100,100.00	100,100.00	16,775.99	83,324.01	16.76	112,674.83
TOTAL PARK AND RECREATION	632,205.00	642,205.00	83,982.76	558,222.24	13.08	521,022.35
UNALLOCATED EXPENDITURES						

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TRANSFERS OUT	1,038,410.00	1,038,410.00	.00	1,038,410.00	.00	1,870,156.00
TOTAL UNALLOCATED EXPENDITURES	1,038,410.00	1,038,410.00	.00	1,038,410.00	.00	1,870,156.00
 TOTAL FUND EXPENDITURES	<u>7,997,335.00</u>	<u>8,019,335.00</u>	<u>1,461,206.49</u>	<u>6,558,128.51</u>	<u>18.22</u>	<u>8,380,435.15</u>
 NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>(1,210,228.33)</u>	<u>1,210,228.33</u>		<u>178,656.62</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	5,440,028.00	5,440,028.00	.00	5,440,028.00	.00	5,318,981.23
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	33,212.51
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	1,760.82
101-31060 PENALTIES AND INTEREST	1,530.00	1,530.00	.00	1,530.00	.00	2,733.13
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	2,422.71
TOTAL TAXES	5,466,558.00	5,466,558.00	.00	5,466,558.00	.00	5,359,110.40
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	12,000.00	12,000.00	.00	12,000.00	.00	17,425.00
101-32180 CIGARETTES	2,600.00	2,600.00	.00	2,600.00	.00	2,800.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	10,476.95	49,523.05	17.46	63,296.30
101-32185 REFUSE HAULER FRANCHISE FEE	2,550.00	2,550.00	.00	2,550.00	.00	2,550.00
101-32199 OTHER BUS LIC & PERMITS	500.00	500.00	.00	500.00	.00	675.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,500.00	3,500.00	3,053.47	446.53	87.24	50,113.25
101-32219 RETAINAGE OF BLDG SURCHARGE	300.00	300.00	.00	300.00	.00	1,590.60
101-32220 BUILDING PERMITS	236,000.00	236,000.00	42,430.55	193,569.45	17.98	700,029.67
101-32221 EXCAVATING PERMITS	.00	.00	.00	.00	.00	108.00
101-32222 MECHANICAL PERMITS	19,000.00	19,000.00	5,771.24	13,228.76	30.37	34,739.60
101-32225 INVESTIGATION (PENALTY FEE)	.00	.00	.00	.00	.00	2,550.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	500.00	45.00	455.00	9.00	1,055.00
101-32230 PLUMBING PERMITS	12,000.00	12,000.00	1,992.92	10,007.08	16.61	32,218.12
101-32240 SIGN PERMITS	1,000.00	1,000.00	230.00	770.00	23.00	1,280.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	10,000.00	5,425.00	4,575.00	54.25	24,685.54
101-32299 PLANNING & ZONING FEES	10,000.00	10,000.00	2,575.77	7,424.23	25.76	19,948.10
TOTAL LICENSES AND PERMITS	369,950.00	369,950.00	72,000.90	297,949.10	19.46	955,064.18
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	1,133.14	(1,133.14)	.00	.00
101-33401 LOCAL GOVERNMENT AID (LGA)	1,059,979.00	1,059,979.00	.00	1,059,979.00	.00	1,020,839.00
101-33404 STATE AID - OTHER	8,273.00	8,273.00	.00	8,273.00	.00	13,070.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	25,000.00	25,000.00	50.00	50,000.00
101-33420 FIRE STATE AID (2% INS PREM.)	.00	.00	.00	.00	.00	88,927.23
101-33421 POLICE STATE AID	150,000.00	150,000.00	.00	150,000.00	.00	151,120.68
101-33422 SCHOOL DIST COST FOR OFFICER	100,000.00	122,000.00	.00	122,000.00	.00	132,427.83
101-33610 CTY GRANTS & AIDS FOR HWYS	5,000.00	5,000.00	.00	5,000.00	.00	5,472.22
TOTAL INTERGOVERNMENTAL REVE	1,373,252.00	1,395,252.00	26,133.14	1,369,118.86	1.87	1,461,856.96

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34105 SALES - MAPS, COPIES, ETC.	100.00	100.00	10.00	90.00	10.00	113.00
101-34110 SOLAR LEASE REVENUE	7,500.00	7,500.00	.00	7,500.00	.00	15,453.00
101-34201 POLICE DEPARTMENT REPORTS	500.00	500.00	154.00	346.00	30.80	523.25
101-34202 POLICE ADMINISTRATION FEES	2,500.00	2,500.00	1,895.00	605.00	75.80	5,290.00
101-34205 PAWN SHOP TRANSACTION REVENUE	2,000.00	2,000.00	750.00	1,250.00	37.50	3,000.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	105,500.00	105,500.00	117,906.35	(12,406.35)	111.76	105,580.58
101-34210 FIRE PROTECTION ADMINISTRATION	2,411.00	2,411.00	2,442.00	(31.00)	101.29	2,442.00
101-34925 PARK ACTIVITY FEES	4,800.00	4,800.00	430.00	4,370.00	8.96	7,045.00
101-34930 ART FAIR FEES	.00	.00	.00	.00	.00	1,450.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	2,400.00	(2,400.00)	.00	620.00
101-34958 ICE RINK LEASE REVENUE	2,000.00	2,000.00	1,280.00	720.00	64.00	3,340.00
TOTAL CHARGES FOR SERVICES	127,311.00	127,311.00	127,267.35	43.65	99.97	144,856.83
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	4,484.76	35,515.24	11.21	33,894.11
101-35102 PARKING FINES	1,000.00	1,000.00	360.00	640.00	36.00	1,100.00
101-35104 ANIMAL CONTROL FINES	1,000.00	1,000.00	340.00	660.00	34.00	1,685.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	500.00	(500.00)	.00	(3,125.00)
TOTAL FINES AND FORFEITURES	42,000.00	42,000.00	5,684.76	36,315.24	13.54	33,554.11
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	1,278.86
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	4.50
101-36210 INTEREST EARNINGS	16,174.00	16,174.00	.00	16,174.00	.00	(9,067.89)
101-36220 FACILITY RENTAL	3,600.00	3,600.00	1,325.01	2,274.99	36.81	5,100.04
101-36230 DONATIONS	2,000.00	2,000.00	.00	2,000.00	.00	790.00
101-36231 LIBRARY LEASE RENT	71,067.00	71,067.00	18,177.00	52,890.00	25.58	71,067.00
101-36233 OPERATION ROUND UP GRANT	.00	.00	.00	.00	.00	2,500.00
101-36234 ARTS GRANT FROM ECRAC	.00	.00	.00	.00	.00	7,250.00
101-36235 LIBRARY ROOM RENTAL	.00	.00	390.00	(390.00)	.00	600.00
101-36240 PATRONAGE CAPITAL	423.00	423.00	.00	423.00	.00	1,701.61
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	16,700.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	6,285.67
TOTAL OTHER	93,264.00	93,264.00	19,892.01	73,371.99	21.33	104,209.79

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MISC REVENUE</u>							
101-37200	MISCELLANEOUS	.00	.00	.00	.00	.00	439.50
	TOTAL MISC REVENUE	.00	.00	.00	.00	.00	439.50
<u>OTHER FINANCING SOURCES</u>							
101-39203	TRANSFERS FROM OTHER FUNDS	525,000.00	525,000.00	.00	525,000.00	.00	500,000.00
	TOTAL OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	525,000.00	.00	500,000.00
	TOTAL FUND REVENUE	<u>7,997,335.00</u>	<u>8,019,335.00</u>	<u>250,978.16</u>			<u>8,559,091.77</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	7,475.04	(22,424.96)	25.00	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	571.77	(1,718.23)	24.97	2,287.09
101-41110-151 WORKERS' COMPENSATION PREMIU	120.00	120.00	29.17	(90.83)	24.31	103.09
TOTAL PERSONAL SERVICES	32,310.00	32,310.00	8,075.98	(24,234.02)	25.00	32,290.34
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	.00	(100.00)	.00	.00
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	.00	(250.00)	.00	180.93
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	.00	(500.00)	.00	158.00
TOTAL SUPPLIES	850.00	850.00	.00	(850.00)	.00	338.93
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	900.00
101-41110-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	15.00	(2,485.00)	.60	1,117.51
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	.00
101-41110-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	400.00	400.00	.00	(400.00)	.00	300.60
TOTAL OTHER SERVICES AND CHA	4,250.00	4,250.00	15.00	(4,235.00)	.35	2,318.11
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	(100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	2,800.00	2,800.00	.00	(2,800.00)	.00	274.00
101-41110-441 SISTER CITY ACTIVITIES	500.00	500.00	160.00	(340.00)	32.00	310.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	17,000.00	17,000.00	.00	(17,000.00)	.00	16,237.50
101-41110-456 ART FESTIVAL	2,000.00	2,000.00	.00	(2,000.00)	.00	1,577.00
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	500.00	500.00	.00	(500.00)	.00	.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	1,800.00	3,800.00	.00	(3,800.00)	.00	1,873.50
TOTAL MISCELLANEOUS	24,800.00	26,800.00	160.00	(26,640.00)	.60	20,302.00
TOTAL MAYOR AND CITY COUNCIL	62,210.00	64,210.00	8,250.98	(55,959.02)	12.85	55,249.38

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	139,270.00	139,270.00	26,127.68	(113,142.32)	18.76	232,127.03
101-41320-103 PART-TIME - REGULAR	80,468.00	80,468.00	5,817.26	(74,650.74)	7.23	40,368.48
101-41320-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	55.55
101-41320-121 PERA (EMPLOYER)	16,473.00	16,473.00	2,395.88	(14,077.12)	14.54	17,360.31
101-41320-122 FICA/MEDICARE (EMPLOYER)	16,801.00	16,801.00	2,407.60	(14,393.40)	14.33	17,457.22
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	23,331.00	23,331.00	5,965.11	(17,365.89)	25.57	33,090.77
101-41320-132 ADMIN-LONGEVITY PAY	324.00	324.00	.00	(324.00)	.00	.00
101-41320-133 ADMIN--INS DEDUCTIBLE CONTRIB	1,620.00	1,620.00	.00	(1,620.00)	.00	1,247.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,242.00	1,242.00	155.25	(1,086.75)	12.50	1,168.72
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
101-41320-154 HRA/FLEX FEES	200.00	200.00	37.60	(162.40)	18.80	138.80
101-41320-158 MOVING EXP REIMB	.00	.00	.00	.00	.00	543.63
TOTAL PERSONAL SERVICES	282,229.00	282,229.00	42,906.38	(239,322.62)	15.20	343,557.51
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	319.45	(1,180.55)	21.30	1,655.34
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	416.59	(1,583.41)	20.83	1,161.53
101-41320-203 CITY NEWSLETTER COSTS	5,500.00	5,500.00	.00	(5,500.00)	.00	.00
101-41320-204 STATIONARY, FORMS & ENVELOPES	250.00	250.00	.00	(250.00)	.00	159.90
101-41320-209 SOFTWARE UPDATES	500.00	500.00	138.63	(361.37)	27.73	499.50
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	5.18	(494.82)	1.04	344.60
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	3,000.00	3,000.00	.00	(3,000.00)	.00	3,574.54
TOTAL SUPPLIES	13,450.00	13,450.00	879.85	(12,570.15)	6.54	7,395.41
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	236.63	(1,763.37)	11.83	5,507.26
101-41320-313 IT MGMT & BACKUP	5,600.00	5,600.00	1,332.60	(4,267.40)	23.80	5,546.40
101-41320-321 TELEPHONE/CELLULAR PHONES	.00	.00	.00	.00	.00	315.00
101-41320-322 POSTAGE	3,500.00	3,500.00	500.00	(3,000.00)	14.29	3,031.87
101-41320-331 TRAVEL/MEALS/LODGING	1,750.00	1,750.00	284.64	(1,465.36)	16.27	663.46
101-41320-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	48.16
101-41320-340 ADVERTISING	2,000.00	2,000.00	.00	(2,000.00)	.00	697.80
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,200.00	1,200.00	449.57	(750.43)	37.46	366.06
101-41320-360 INSURANCE AND BONDS	2,300.00	2,300.00	.00	(2,300.00)	.00	2,320.91
TOTAL OTHER SERVICES AND CHA	18,650.00	18,650.00	2,803.44	(15,846.56)	15.03	18,496.92

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	.00	.00	.00	.00	.00	600.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	16,000.00	16,000.00	19,701.68	3,701.68	123.14	27,559.54
101-41320-430 MISCELLANEOUS	50.00	50.00	.00	(50.00)	.00	44.95
101-41320-433 DUES AND SUBSCRIPTIONS	600.00	600.00	45.00	(555.00)	7.50	178.30
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	(10,425.00)	25.54	13,951.00
101-41320-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	650.00	(850.00)	43.33	693.00
<i>TOTAL MISCELLANEOUS</i>	<u>32,150.00</u>	<u>32,150.00</u>	<u>23,971.68</u>	<u>(8,178.32)</u>	<u>74.56</u>	<u>43,026.79</u>
TOTAL ADMINISTRATION	<u>346,479.00</u>	<u>346,479.00</u>	<u>70,561.35</u>	<u>(275,917.65)</u>	<u>20.37</u>	<u>412,476.63</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ELECTIONS						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	8,100.00	8,100.00	.00	(8,100.00)	.00	.00
<i>TOTAL PERSONAL SERVICES</i>	8,100.00	8,100.00	.00	(8,100.00)	.00	.00
<i>SUPPLIES</i>						
101-41410-200 MISCELLANEOUS OFFICE SUPPLIES	300.00	300.00	.00	(300.00)	.00	.00
<i>TOTAL SUPPLIES</i>	300.00	300.00	.00	(300.00)	.00	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	.00
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	(100.00)	.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	300.00	300.00	.00	(300.00)	.00	.00
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	3,200.00	3,200.00	285.83	(2,914.17)	8.93	2,645.00
<i>TOTAL MISCELLANEOUS</i>	3,200.00	3,200.00	285.83	(2,914.17)	8.93	2,645.00
TOTAL ELECTIONS	11,900.00	11,900.00	285.83	(11,614.17)	2.40	2,645.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	190,671.00	190,671.00	43,964.80	(146,706.20)	23.06	186,010.69
101-41500-121 PERA (EMPLOYER)	14,301.00	14,301.00	3,297.36	(11,003.64)	23.06	14,602.68
101-41500-122 FICA/MEDICARE (EMPLOYER)	14,587.00	14,587.00	3,238.66	(11,348.34)	22.20	14,229.52
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,566.00	34,566.00	11,349.96	(23,216.04)	32.84	33,031.14
101-41500-132 FINANCE LONGEVITY PAY	7,464.00	7,464.00	.00	(7,464.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,014.19	(1,385.81)	42.26	1,584.97
101-41500-151 WORKERS' COMPENSATION PREMIU	1,078.00	1,078.00	237.88	(840.12)	22.07	865.37
101-41500-154 HRA/FLEX FEES	200.00	200.00	51.40	(148.60)	25.70	136.80
TOTAL PERSONAL SERVICES	265,267.00	265,267.00	63,154.25	(202,112.75)	23.81	250,461.17
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,600.00	1,600.00	23.98	(1,576.02)	1.50	1,353.75
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,500.00	3,500.00	1,336.19	(2,163.81)	38.18	2,744.99
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	775.00	(225.00)	77.50	750.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	38.25	(461.75)	7.65	57.98
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
TOTAL SUPPLIES	7,800.00	7,800.00	2,173.42	(5,626.58)	27.86	4,906.72
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	36,000.00	36,000.00	12,000.00	(24,000.00)	33.33	35,537.00
101-41500-304 MISC PROFESSIONAL SERVICES	3,500.00	3,500.00	2,388.00	(1,112.00)	68.23	4,288.00
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	1,000.00	1,000.00	349.00	(651.00)	34.90	763.00
101-41500-309 EDP PROFESSIONAL SERVICES	7,000.00	7,000.00	1,551.00	(5,449.00)	22.16	5,477.25
101-41500-313 IT MGMT & BACKUP	6,000.00	6,000.00	1,332.60	(4,667.40)	22.21	5,546.40
101-41500-321 TELEPHONE/CELLULAR PHONES	540.00	540.00	135.00	(405.00)	25.00	495.00
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	15.00	(485.00)	3.00	.00
101-41500-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	16.80
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	445.37
101-41500-360 INSURANCE AND BONDS	2,000.00	2,000.00	.00	(2,000.00)	.00	1,762.53
TOTAL OTHER SERVICES AND CHA	57,340.00	57,340.00	17,770.60	(39,569.40)	30.99	54,331.35
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	17,000.00	17,000.00	8,043.00	(8,957.00)	47.31	15,776.00
101-41500-420 WELLNESS ACTIVITIES	500.00	500.00	.00	(500.00)	.00	.00
101-41500-430 MISCELLANEOUS	250.00	250.00	(.10)	(250.10)	(.04)	107.11
101-41500-433 DUES AND SUBSCRIPTIONS	1,750.00	1,750.00	755.70	(994.30)	43.18	1,624.80
101-41500-440 SCHOOLS AND MEETINGS	2,400.00	2,400.00	1,224.00	(1,176.00)	51.00	698.00
TOTAL MISCELLANEOUS	21,900.00	21,900.00	10,022.60	(11,877.40)	45.77	18,205.91
TOTAL FINANCE/MIS	352,307.00	352,307.00	93,120.87	(259,186.13)	26.43	327,905.15

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304	LEGAL FEES	65,000.00	65,000.00	.00 (65,000.00)	.00	51,484.61
101-41610-305	PROSECUTION SERVICES	42,000.00	42,000.00	6,768.08 (35,231.92)	16.11	40,608.48
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	11,000.00	11,000.00	.00 (11,000.00)	.00	3,740.00
	<i>TOTAL OTHER SERVICES & CHARG</i>	<u>118,000.00</u>	<u>118,000.00</u>	<u>6,768.08 (111,231.92)</u>	<u>5.74</u>	<u>95,833.09</u>
	TOTAL LEGAL	<u><u>118,000.00</u></u>	<u><u>118,000.00</u></u>	<u><u>6,768.08 (111,231.92)</u></u>	<u><u>5.74</u></u>	<u><u>95,833.09</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	210,355.00	210,355.00	18,967.77	(191,387.23)	9.02	174,963.10
101-41920-102 FULL-TIME EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	2,742.79
101-41920-121 PERA (EMPLOYER)	15,853.00	15,853.00	1,422.58	(14,430.42)	8.97	13,183.37
101-41920-122 FICA/MEDICARE (EMPLOYER)	15,770.00	15,770.00	1,392.15	(14,377.85)	8.83	13,771.77
101-41920-131 MEDICAL/DENTAL/LIFE	53,575.00	53,575.00	12,082.81	(41,492.19)	22.55	45,605.50
101-41920-132 BLDG DEPT LONGEVITY PAY	1,031.00	1,031.00	.00	(1,031.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,720.00	3,720.00	.00	(3,720.00)	.00	2,181.64
101-41920-151 WORKERS' COMPENSATION PREMIU	1,077.00	1,077.00	54.76	(1,022.24)	5.08	462.05
101-41920-154 HRA/FLEX FEES	300.00	300.00	70.90	(229.10)	23.63	242.80
TOTAL PERSONAL SERVICES	301,681.00	301,681.00	33,990.97	(267,690.03)	11.27	253,153.02
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	424.31	(325.69)	56.57	1,421.59
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	800.00	800.00	.00	(800.00)	.00	.00
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,500.00	2,500.00	.00	(2,500.00)	.00	1,138.13
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	1,000.00	1,000.00	231.64	(768.36)	23.16	83.65
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	7,500.00	7,500.00	.00	(7,500.00)	.00	2,089.98
TOTAL SUPPLIES	13,050.00	13,050.00	655.95	(12,394.05)	5.03	4,733.35
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	750.00	750.00	.00	(750.00)	.00	134.00
101-41920-305 CONTRACTED BUILDING INSPECTIO	.00	.00	2,369.31	2,369.31	.00	355,679.77
101-41920-313 IT MGMT & BACKUP	5,800.00	5,800.00	1,332.60	(4,467.40)	22.98	5,546.40
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	236.69	(2,463.31)	8.77	1,566.08
101-41920-331 TRAVEL/MEALS/LODGING	600.00	600.00	.00	(600.00)	.00	12.50
101-41920-334 MILEAGE REIMBURSEMENT	500.00	500.00	.00	(500.00)	.00	439.04
101-41920-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-41920-351 LEGAL NOTICES/ORDINANCE PUBLIS	200.00	200.00	.00	(200.00)	.00	.00
101-41920-360 INSURANCE AND BONDS	2,400.00	2,400.00	.00	(2,400.00)	.00	2,331.02
TOTAL OTHER CHARGES & SERVIC	13,150.00	13,150.00	3,938.60	(9,211.40)	29.95	365,708.81
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00	(250.00)	.00	.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,900.00	2,900.00	2,685.00	(215.00)	92.59	2,870.00
101-41920-430 MISCELLANEOUS	300.00	300.00	56.63	(243.37)	18.88	96.58
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	500.00	500.00	1.65	(498.35)	.33	9.15
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	252.72	(1,147.28)	18.05	480.00
101-41920-440 SCHOOLS & MEETINGS	3,200.00	3,200.00	.00	(3,200.00)	.00	1,420.24
TOTAL MISCELLANEOUS	8,550.00	8,550.00	2,996.00	(5,554.00)	35.04	4,875.97
TOTAL BUILDING DEPARTMENT	336,431.00	336,431.00	41,581.52	(294,849.48)	12.36	628,471.15

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	38,000.00	38,000.00	7,083.50	(30,916.50)	18.64	56,149.99
<i>TOTAL OTHER CHARGES & SERVIC</i>	38,000.00	38,000.00	7,083.50	(30,916.50)	18.64	56,149.99
TOTAL ENGINEERING	38,000.00	38,000.00	7,083.50	(30,916.50)	18.64	56,149.99

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	231,681.00	231,681.00	31,206.77	(200,474.23)	13.47	98,271.20
101-41935-112	2,500.00	2,500.00	455.00	(2,045.00)	18.20	2,030.00
101-41935-121	17,784.00	17,784.00	2,340.51	(15,443.49)	13.16	8,059.80
101-41935-122	18,141.00	18,141.00	2,327.64	(15,813.36)	12.83	7,868.96
101-41935-131	46,623.00	46,623.00	6,716.83	(39,906.17)	14.41	16,515.57
101-41935-132	5,467.00	5,467.00	.00	(5,467.00)	.00	.00
101-41935-133	3,240.00	3,240.00	1,340.36	(1,899.64)	41.37	384.94
101-41935-151	1,407.00	1,407.00	227.53	(1,179.47)	16.17	700.97
101-41935-154	300.00	300.00	34.60	(265.40)	11.53	68.40
<i>TOTAL PERSONAL SERVICES</i>	<i>327,143.00</i>	<i>327,143.00</i>	<i>44,649.24</i>	<i>(282,493.76)</i>	<i>13.65</i>	<i>133,899.84</i>
<i>SUPPLIES</i>						
101-41935-201	1,800.00	1,800.00	864.46	(935.54)	48.03	617.31
101-41935-204	150.00	150.00	.00	(150.00)	.00	.00
101-41935-209	2,500.00	2,500.00	808.00	(1,692.00)	32.32	1,635.50
101-41935-210	200.00	200.00	.00	(200.00)	.00	.00
101-41935-212	350.00	350.00	.00	(350.00)	.00	60.69
101-41935-221	350.00	350.00	.00	(350.00)	.00	7.68
101-41935-240	7,000.00	7,000.00	.00	(7,000.00)	.00	1,369.50
<i>TOTAL SUPPLIES</i>	<i>12,350.00</i>	<i>12,350.00</i>	<i>1,672.46</i>	<i>(10,677.54)</i>	<i>13.54</i>	<i>3,690.68</i>
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	2,500.00	2,500.00	.00	(2,500.00)	.00	1,167.22
101-41935-304	1,500.00	1,500.00	56.63	(1,443.37)	3.78	800.00
101-41935-313	5,330.00	5,330.00	1,332.60	(3,997.40)	25.00	5,546.40
101-41935-331	600.00	600.00	15.00	(585.00)	2.50	108.10
101-41935-334	250.00	250.00	.00	(250.00)	.00	.00
101-41935-340	200.00	200.00	.00	(200.00)	.00	.00
101-41935-351	1,500.00	1,500.00	69.38	(1,430.62)	4.63	261.02
101-41935-360	10,000.00	10,000.00	.00	(10,000.00)	.00	10,521.62
<i>TOTAL OTHER CHARGES & SERVIC</i>	<i>21,880.00</i>	<i>21,880.00</i>	<i>1,473.61</i>	<i>(20,406.39)</i>	<i>6.73</i>	<i>18,404.36</i>
<i>MISCELLANEOUS</i>						
101-41935-404	300.00	300.00	.00	(300.00)	.00	.00
101-41935-409	5,100.00	5,100.00	2,990.00	(2,110.00)	58.63	2,990.00
101-41935-430	1,000.00	1,000.00	399.00	(601.00)	39.90	(3,188.00)
101-41935-431	.00	.00	.00	.00	.00	704.00
101-41935-433	1,000.00	1,000.00	400.00	(600.00)	40.00	891.00
101-41935-440	2,700.00	2,700.00	129.00	(2,571.00)	4.78	300.00
101-41935-489	1,200.00	1,200.00	350.00	(850.00)	29.17	.00
101-41935-490	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<i>16,300.00</i>	<i>16,300.00</i>	<i>4,268.00</i>	<i>(12,032.00)</i>	<i>26.18</i>	<i>1,697.00</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PLANNING	377,673.00	377,673.00	52,063.31	(325,609.69)	13.79	157,691.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101	28,070.00	28,070.00	6,607.20	(21,462.80)	23.54	27,648.22
101-41950-102	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121	2,227.00	2,227.00	495.54	(1,731.46)	22.25	2,196.69
101-41950-122	2,271.00	2,271.00	487.98	(1,783.02)	21.49	2,119.01
101-41950-131	8,641.00	8,641.00	2,830.98	(5,810.02)	32.76	8,234.44
101-41950-132	1,228.00	1,228.00	.00	(1,228.00)	.00	.00
101-41950-133	600.00	600.00	.00	(600.00)	.00	.00
101-41950-151	1,598.00	1,598.00	378.01	(1,219.99)	23.66	2,015.66
101-41950-154	100.00	100.00	12.85	(87.15)	12.85	34.20
<i>TOTAL PERSONAL SERVICES</i>	<u>45,735.00</u>	<u>45,735.00</u>	<u>10,812.56</u>	<u>(34,922.44)</u>	<u>23.64</u>	<u>42,248.22</u>
<i>SUPPLIES</i>						
101-41950-212	200.00	200.00	.00	(200.00)	.00	46.49
101-41950-215	9,000.00	9,000.00	1,297.54	(7,702.46)	14.42	5,493.49
101-41950-240	1,500.00	1,500.00	.00	(1,500.00)	.00	359.16
<i>TOTAL SUPPLIES</i>	<u>10,700.00</u>	<u>10,700.00</u>	<u>1,297.54</u>	<u>(9,402.46)</u>	<u>12.13</u>	<u>5,899.14</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321	18,000.00	18,000.00	3,114.31	(14,885.69)	17.30	18,726.46
101-41950-360	2,100.00	2,100.00	.00	(2,100.00)	.00	1,971.26
101-41950-381	12,000.00	12,000.00	1,663.74	(10,336.26)	13.86	12,220.19
101-41950-382	4,000.00	4,000.00	533.86	(3,466.14)	13.35	4,386.45
101-41950-383	7,500.00	7,500.00	1,680.35	(5,819.65)	22.40	6,896.39
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>43,600.00</u>	<u>43,600.00</u>	<u>6,992.26</u>	<u>(36,607.74)</u>	<u>16.04</u>	<u>44,200.75</u>
<i>MISCELLANEOUS</i>						
101-41950-401	37,000.00	37,000.00	9,431.63	(27,568.37)	25.49	25,148.90
101-41950-409	4,800.00	4,800.00	3,828.00	(972.00)	79.75	4,301.00
101-41950-413	12,000.00	12,000.00	1,796.17	(10,203.83)	14.97	7,385.19
101-41950-430	500.00	500.00	136.00	(364.00)	27.20	292.10
<i>TOTAL MISCELLANEOUS</i>	<u>54,300.00</u>	<u>54,300.00</u>	<u>15,191.80</u>	<u>(39,108.20)</u>	<u>27.98</u>	<u>37,127.19</u>
TOTAL NEW CITY HALL BUILDING	<u><u>154,335.00</u></u>	<u><u>154,335.00</u></u>	<u><u>34,294.16</u></u>	<u><u>(120,040.84)</u></u>	<u><u>22.22</u></u>	<u><u>129,475.30</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	FULL-TIME EMPLOYEES - REGULAR	1,404,188.00	1,404,188.00	310,170.80 (1,094,017.20)	22.09	1,232,974.76
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	90,000.00	90,000.00	25,248.10 (64,751.90)	28.05	88,182.72
101-42100-103	PART-TIME EMPLOYEES - REGULAR	.00	.00	.00 .00	.00	(1,073.65)
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	187.36 (19,812.64)	.94	10,303.52
101-42100-110	HOURS WORKED HOLIDAY	30,000.00	30,000.00	6,224.39 (23,775.61)	20.75	21,831.81
101-42100-117	SHIFT DIFFERENTIAL	9,636.00	9,636.00	2,395.00 (7,241.00)	24.85	8,285.61
101-42100-121	PERA (EMPLOYER)	271,250.00	271,250.00	58,213.34 (213,036.66)	21.46	234,092.20
101-42100-122	FICA/MEDICARE (EMPLOYER)	30,481.00	30,481.00	6,517.41 (23,963.59)	21.38	26,980.42
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	329,256.00	329,256.00	103,502.82 (225,753.18)	31.44	271,010.98
101-42100-132	POLICE LONGEVITY PAY	47,306.00	47,306.00	.00 (47,306.00)	.00	.00
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	21,600.00	21,600.00	2,555.53 (19,044.47)	11.83	10,288.96
101-42100-151	WORKERS' COMPENSATION PREMIU	102,889.00	102,889.00	17,463.57 (85,425.43)	16.97	49,577.81
101-42100-154	HRA/FLEX FEES	1,600.00	1,600.00	451.00 (1,149.00)	28.19	1,080.30
	TOTAL PERSONAL SERVICES	2,358,206.00	2,358,206.00	532,929.32 (1,825,276.68)	22.60	1,953,535.44
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	281.78 (1,718.22)	14.09	900.07
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	197.46 (1,302.54)	13.16	532.76
101-42100-209	SOFTWARE UPDATES	7,800.00	7,800.00	.00 (7,800.00)	.00	1,980.00
101-42100-210	MISCELLANEOUS OPER SUPPLIES	3,000.00	3,000.00	546.76 (2,453.24)	18.23	2,465.36
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	35,000.00	35,000.00	7,788.67 (27,211.33)	22.25	36,350.20
101-42100-213	AMMUNITION	4,500.00	4,500.00	.00 (4,500.00)	.00	.00
101-42100-214	CRIME SCENE SUPPLIES	4,000.00	4,000.00	.00 (4,000.00)	.00	3,515.47
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	4,000.00	4,000.00	.00 (4,000.00)	.00	3,471.21
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	18,500.00	18,500.00	2,647.87 (15,852.13)	14.31	11,640.50
101-42100-231	UNIFORM ALLOWANCE	19,000.00	19,000.00	11,717.73 (7,282.27)	61.67	15,422.85
101-42100-232	UNIFORMS-RESERVES	1,800.00	1,800.00	.00 (1,800.00)	.00	.00
101-42100-240	SMALL TOOLS AND MINOR EQUIP	20,800.00	20,800.00	8,563.39 (12,236.61)	41.17	20,192.55
	TOTAL SUPPLIES	121,900.00	121,900.00	31,743.66 (90,156.34)	26.04	96,470.97
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	MISC PROFESSIONAL SERVICES	7,500.00	7,500.00	9,552.26 2,052.26	127.36	30,657.08
101-42100-313	IT MGMT & BACKUP	24,000.00	24,000.00	5,996.40 (18,003.60)	24.99	24,953.60
101-42100-321	TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	3,052.48 (11,447.52)	21.05	11,898.64
101-42100-322	POSTAGE	600.00	600.00	.00 (600.00)	.00	570.41
101-42100-331	TRAVEL/MEALS/LODGING	2,000.00	2,000.00	15.00 (1,985.00)	.75	1,412.42
101-42100-334	MILEAGE REIMBURSEMENT	500.00	500.00	56.75 (443.25)	11.35	.00
101-42100-340	ADVERTISING	100.00	100.00	.00 (100.00)	.00	13.73
101-42100-360	INSURANCE AND BONDS	63,500.00	63,500.00	.00 (63,500.00)	.00	61,907.51
101-42100-381	ELECTRIC UTILITIES	6,500.00	6,500.00	855.63 (5,644.37)	13.16	6,284.65
101-42100-383	GAS UTILITIES	4,000.00	4,000.00	827.63 (3,172.37)	20.69	3,396.72
	TOTAL OTHER SERVICES AND CHA	123,200.00	123,200.00	20,356.15 (102,843.85)	16.52	141,094.76

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	2,062.90	(7,937.10)	20.63	3,897.92
101-42100-409 MAINT CONTRACTS - EQUIPMENT	25,000.00	25,000.00	18,518.49	(6,481.51)	74.07	25,851.30
101-42100-410 POLICE RESERVE ACTIVITY	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-42100-411 POLICE-AUTO PAWN SERVICE	2,400.00	2,400.00	2,442.13	42.13	101.76	2,370.00
101-42100-432 CREDIT CARD FEES-POLICE DEPT	50.00	50.00	.00	(50.00)	.00	.00
101-42100-433 DUES AND SUBSCRIPTIONS	12,000.00	12,000.00	5,879.23	(6,120.77)	48.99	14,654.97
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	2,540.00	(11,460.00)	18.14	7,713.00
101-42100-480 SPECIAL RESPONSE TEAM	6,000.00	6,000.00	.00	(6,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	70,450.00	70,450.00	31,442.75	(39,007.25)	44.63	54,487.19
TOTAL POLICE DEPARTMENT	2,673,756.00	2,673,756.00	616,471.88	(2,057,284.12)	23.06	2,245,588.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	95,056.00	95,056.00	22,320.00 (72,736.00)	23.48	92,303.31
101-42200-103	PART-TIME EMPLOYEES - REGULAR	50,000.00	50,000.00	8,250.00 (41,750.00)	16.50	56,006.00
101-42200-121	PERA (EMPLOYER)	17,147.00	17,147.00	3,950.64 (13,196.36)	23.04	16,935.48
101-42200-122	FICA/MEDICARE (EMPLOYER)	5,230.00	5,230.00	945.42 (4,284.58)	18.08	5,614.49
101-42200-131	MEDICAL/DENTAL/LIFE INS	17,282.00	17,282.00	5,671.50 (11,610.50)	32.82	16,501.65
101-42200-132	FIRE LONGEVITY PAY	1,821.00	1,821.00	.00 (1,821.00)	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00 (1,200.00)	.00	697.50
101-42200-151	WORKERS' COMPENSATION PREMIU	43,670.00	43,670.00	10,002.57 (33,667.43)	22.90	34,140.45
101-42200-154	HRA/FLEX FEES	150.00	150.00	25.70 (124.30)	17.13	68.40
	TOTAL PERSONAL SERVICES	231,556.00	231,556.00	51,165.83 (180,390.17)	22.10	222,267.28
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	50.00	50.00	.00 (50.00)	.00	87.59
101-42200-210	MISCELLANEOUS OPER SUPPLIES	9,500.00	9,500.00	2,445.89 (7,054.11)	25.75	5,933.86
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	1,069.29 (5,930.71)	15.28	7,606.30
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00 (200.00)	.00	12.88
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	333.52 (14,666.48)	2.22	25,414.25
101-42200-223	REPAIR & MAINT SUPP - BLDGS	1,500.00	1,500.00	115.89 (1,384.11)	7.73	1,905.94
101-42200-231	UNIFORM ALLOWANCE	10,000.00	10,000.00	1,837.80 (8,162.20)	18.38	6,035.07
101-42200-240	FIRE DEPT SMALL TOOLS	12,000.00	12,000.00	544.28 (11,455.72)	4.54	4,754.78
	TOTAL SUPPLIES	55,250.00	55,250.00	6,346.67 (48,903.33)	11.49	51,750.67
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	MISC PROFESSIONAL SERVICES	4,000.00	4,000.00	3,566.94 (433.06)	89.17	14,431.24
101-42200-306	FIRE RELIEF PENSION PASS THRU	.00	.00	.00 .00	.00	88,927.23
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00 (10,000.00)	.00	10,000.00
101-42200-313	IT MGMT & BACKUP	5,600.00	5,600.00	1,332.60 (4,267.40)	23.80	5,546.40
101-42200-321	TELEPHONE/CELLULAR PHONES	1,400.00	1,400.00	225.14 (1,174.86)	16.08	900.24
101-42200-331	TRAVEL/MEALS/LODGING	1,500.00	1,500.00	370.54 (1,129.46)	24.70	63.00
101-42200-334	MILEAGE REIMBURSEMENT	300.00	300.00	.00 (300.00)	.00	.00
101-42200-340	ADVERTISING	250.00	250.00	.00 (250.00)	.00	1,268.00
101-42200-360	INSURANCE AND BONDS	7,500.00	7,500.00	.00 (7,500.00)	.00	7,008.78
101-42200-381	ELECTRIC UTILITIES	17,500.00	17,500.00	2,320.51 (15,179.49)	13.26	16,954.65
101-42200-382	WATER/WASTEWATER UTILITIES	600.00	600.00	67.27 (532.73)	11.21	447.84
101-42200-383	GAS UTILITIES	5,000.00	5,000.00	1,731.29 (3,268.71)	34.63	3,095.05
	TOTAL OTHER SERVICES AND CHA	53,650.00	53,650.00	9,614.29 (44,035.71)	17.92	148,642.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	2,500.00	2,500.00	.00	(2,500.00)	.00	1,340.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	15,000.00	15,000.00	440.52	(14,559.48)	2.94	14,186.85
101-42200-430 MISCELLANEOUS	.00	.00	.00	.00	.00	419.08
101-42200-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	575.00	(1,125.00)	33.82	1,735.00
101-42200-440 SCHOOLS AND MEETINGS	6,000.00	6,000.00	.00	(6,000.00)	.00	198.00
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	3,106.25	3,106.25	.00	15,142.75
<i>TOTAL MISCELLANEOUS</i>	<u>25,200.00</u>	<u>25,200.00</u>	<u>4,121.77</u>	<u>(21,078.23)</u>	<u>16.36</u>	<u>33,021.68</u>
TOTAL FIRE DEPARTMENT	<u><u>365,656.00</u></u>	<u><u>365,656.00</u></u>	<u><u>71,248.56</u></u>	<u><u>(294,407.44)</u></u>	<u><u>19.49</u></u>	<u><u>455,682.06</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT							
<i>SUPPLIES</i>							
101-42300-201	OFFICE SUPPLIES	100.00	100.00	.00	(100.00)	.00	.00
101-42300-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	88.86
101-42300-240	SMALL TOOLS AND MINOR EQUIP	1,500.00	1,500.00	2,186.62	686.62	145.77	.00
	TOTAL SUPPLIES	2,100.00	2,100.00	2,186.62	86.62	104.12	88.86
<i>OTHER SERVICES AND CHARGES</i>							
101-42300-331	TRAVEL/MEALS/LODGING	300.00	300.00	.00	(300.00)	.00	.00
	TOTAL OTHER SERVICES AND CHA	300.00	300.00	.00	(300.00)	.00	.00
<i>MISCELLANEOUS</i>							
101-42300-433	DUES AND SUBSCRIPTIONS	200.00	200.00	305.00	105.00	152.50	.00
101-42300-440	SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	280.00
101-42300-489	OTHER CONTRACTED SERVICES	1,500.00	1,500.00	260.00	(1,240.00)	17.33	760.00
	TOTAL MISCELLANEOUS	2,200.00	2,200.00	565.00	(1,635.00)	25.68	1,040.00
<i>FUNCTION 9</i>							
101-42300-999	COVID 19 EMERGENCY MANAGEMEN	.00	.00	64.64	64.64	.00	672.84
	TOTAL FUNCTION 9	.00	.00	64.64	64.64	.00	672.84
	TOTAL EMERGENCY MANAGEMENT	4,600.00	4,600.00	2,816.26	(1,783.74)	61.22	1,801.70

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,000.00	5,000.00	800.00	(4,200.00)	16.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,000.00	5,000.00	800.00	(4,200.00)	16.00	4,800.00
TOTAL ANIMAL CONTROL	5,000.00	5,000.00	800.00	(4,200.00)	16.00	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101	FULL-TIME EMPLOYEES - REGULAR	628,549.00	628,549.00	157,877.27 (470,671.73)	25.12	683,442.11
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	5,000.00	5,000.00	328.74 (4,671.26)	6.57	1,885.54
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	42,144.00	42,144.00	273.66 (41,870.34)	.65	24,398.43
101-43001-111	OVERTIME-SNOWPLOWING	38,000.00	38,000.00	16,612.44 (21,387.56)	43.72	24,686.51
101-43001-112	OVERTIME MOSQUITO SPRAYING	2,000.00	2,000.00	.00 (2,000.00)	.00	113.18
101-43001-115	CALL-IN PAY	.00	.00	402.36 402.36	.00	272.76
101-43001-121	PERA (EMPLOYER)	52,220.00	52,220.00	13,198.28 (39,021.72)	25.27	53,504.78
101-43001-122	FICA/MEDICARE (EMPLOYER)	56,489.00	56,489.00	13,115.88 (43,373.12)	23.22	55,825.85
101-43001-123	CENTRAL PENSION FUND CONTRIB	16,140.00	16,140.00	4,048.22 (12,091.78)	25.08	17,226.05
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	146,287.00	146,287.00	49,230.94 (97,056.06)	33.65	139,521.62
101-43001-132	STREETS LONGEVITY PAY	22,727.00	22,727.00	.00 (22,727.00)	.00	.00
101-43001-133	STREETS INS DEDUCTIBLE CONTRIB	11,420.00	11,420.00	1,892.82 (9,527.18)	16.57	2,255.64
101-43001-151	WORKERS' COMPENSATION PREMIU	51,897.00	51,897.00	11,153.75 (40,743.25)	21.49	39,871.39
101-43001-154	HRA/FLEX FEES	700.00	700.00	256.98 (443.02)	36.71	664.24
	TOTAL PERSONAL SERVICES	1,073,573.00	1,073,573.00	268,391.34 (805,181.66)	25.00	1,043,668.10
<i>SUPPLIES</i>						
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	289.99 (1,210.01)	19.33	220.06
101-43001-202	DUPLICATING AND COPYING SUPPLI	200.00	200.00	80.16 (119.84)	40.08	54.76
101-43001-204	STATIONERY, FORMS & ENVELOPES	200.00	200.00	.00 (200.00)	.00	.00
101-43001-209	SOFTWARE UPDATES	500.00	500.00	.00 (500.00)	.00	323.50
101-43001-210	MISCELLANEOUS OPER SUPPLIES	13,000.00	13,000.00	3,632.58 (9,367.42)	27.94	14,756.08
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	45,000.00	14,314.79 (30,685.21)	31.81	38,306.66
101-43001-215	SHOP MAINTENANCE SUPPLIES	1,500.00	1,500.00	.00 (1,500.00)	.00	942.99
101-43001-219	SNOW REMOVAL MATERIALS	65,000.00	65,000.00	.00 (65,000.00)	.00	58,525.16
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	70,000.00	70,000.00	32,067.41 (37,932.59)	45.81	77,425.68
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	12,000.00	12,000.00	2,700.00 (9,300.00)	22.50	11,927.58
101-43001-226	SIGNS	10,000.00	10,000.00	3,958.93 (6,041.07)	39.59	12,304.28
101-43001-240	SMALL TOOLS AND MINOR EQUIP	12,000.00	12,000.00	1,970.57 (10,029.43)	16.42	14,068.88
	TOTAL SUPPLIES	230,900.00	230,900.00	59,014.43 (171,885.57)	25.56	228,855.63

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	3,500.00	3,500.00	476.63	(3,023.37)	13.62	2,687.89
101-43001-313 IT MGMT & BACKUP	3,000.00	3,000.00	2,610.35	(389.65)	87.01	5,546.40
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	871.83	(5,128.17)	14.53	4,754.25
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	.00
101-43001-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	56.00
101-43001-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	592.35
101-43001-360 INSURANCE AND BONDS	18,000.00	18,000.00	.00	(18,000.00)	.00	17,457.46
101-43001-381 ELECTRIC UTILITIES	7,500.00	7,500.00	1,418.24	(6,081.76)	18.91	7,363.99
101-43001-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	675.72	(2,324.28)	22.52	2,675.41
101-43001-383 GAS UTILITIES	13,000.00	13,000.00	6,761.20	(6,238.80)	52.01	11,411.48
101-43001-384 REFUSE HAULING	3,500.00	3,500.00	448.38	(3,051.62)	12.81	2,030.52
101-43001-386 EV CHARGING STATION POWER	.00	10,000.00	.00	(10,000.00)	.00	.00
TOTAL OTHER SERVICES AND CHA	58,600.00	68,600.00	13,262.35	(55,337.65)	19.33	54,575.75
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	1,000.00	1,000.00	1,294.00	294.00	129.40	531.40
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	5,000.00	5,000.00	8,849.00	3,849.00	176.98	6,640.02
101-43001-405 EMERG MGMT REP & MAINT	700.00	700.00	.00	(700.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	25,000.00	25,000.00	.00	(25,000.00)	.00	25,608.46
101-43001-407 BRIDGE REPAIR	4,000.00	4,000.00	.00	(4,000.00)	.00	.00
101-43001-408 SIDEWALK REPAIRS	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
101-43001-413 BNSF PARKING LEASE	3,100.00	3,100.00	3,284.69	184.69	105.96	3,189.02
101-43001-414 EQUIPMENT RENTAL	6,000.00	6,000.00	5,000.00	(1,000.00)	83.33	5,033.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	2,099.19	(5,900.81)	26.24	9,033.21
101-43001-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-43001-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	447.05	(552.95)	44.71	888.95
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	20.00	(1,480.00)	1.33	609.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	1,000.00	1,000.00	.00	(1,000.00)	.00	595.57
101-43001-444 INSECT CONTROL	10,000.00	10,000.00	.00	(10,000.00)	.00	3,248.92
101-43001-445 DISEASED TREE PROGRAM	15,000.00	15,000.00	.00	(15,000.00)	.00	13,349.88
101-43001-446 WEED CONTROL	4,000.00	4,000.00	.00	(4,000.00)	.00	6,164.52
101-43001-447 DOWNTOWN DECORATIONS	10,000.00	10,000.00	1,619.00	(8,381.00)	16.19	2,394.91
101-43001-449 SOD REPLACEMENT PROJECT	4,000.00	4,000.00	.00	(4,000.00)	.00	.00
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	8,596.38	(3,403.62)	71.64	11,100.77
TOTAL MISCELLANEOUS	117,300.00	117,300.00	31,209.31	(86,090.69)	26.61	88,387.63
TOTAL STREETS	1,480,373.00	1,490,373.00	371,877.43	(1,118,495.57)	24.95	1,415,487.11

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION							
<i>PERSONAL SERVICES</i>							
101-45200-101	FULL-TIME EMPLOYEES - REGULAR	168,688.00	168,688.00	24,918.74	(143,769.26)	14.77	109,769.61
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	2,000.00	2,000.00	26.16	(1,973.84)	1.31	2,637.88
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	45,122.00	45,122.00	4,469.75	(40,652.25)	9.91	21,804.25
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	3,000.00	35.00	(2,965.00)	1.17	630.00
101-45200-121	PERA (EMPLOYER)	13,175.00	13,175.00	1,870.83	(11,304.17)	14.20	8,710.15
101-45200-122	FICA/MEDICARE (EMPLOYER)	17,119.00	17,119.00	2,186.04	(14,932.96)	12.77	10,401.61
101-45200-123	CENTRAL PENSION FUND CONTRIB	4,160.00	4,160.00	570.93	(3,589.07)	13.72	3,553.07
101-45200-131	MEDICAL/DENTAL/LIFE	38,685.00	38,685.00	7,465.10	(31,219.90)	19.30	22,919.71
101-45200-132	PARKS LONGEVITY PAY	4,971.00	4,971.00	.00	(4,971.00)	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	3,000.00	3,000.00	54.76	(2,945.24)	1.83	1,641.90
101-45200-151	WORKERS' COMPENSATION PREMIU	8,385.00	8,385.00	1,560.62	(6,824.38)	18.61	5,651.78
101-45200-154	HRA/FLEX FEES	200.00	200.00	46.92	(153.08)	23.46	114.40
TOTAL PERSONAL SERVICES		308,505.00	308,505.00	43,204.85	(265,300.15)	14.00	187,834.36
<i>SUPPLIES</i>							
101-45200-210	MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	959.00	(9,041.00)	9.59	8,322.68
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	10,000.00	10,000.00	3,256.80	(6,743.20)	32.57	16,510.40
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	10,000.00	10,000.00	1,238.85	(8,761.15)	12.39	7,426.60
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	15,000.00	15,000.00	1,783.51	(13,216.49)	11.89	26,057.73
101-45200-226	SIGNS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-45200-230	MASTER GARDENERS SUPPLIES	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
101-45200-240	SMALL TOOLS & MINOR EQUIP	2,000.00	2,000.00	33.39	(1,966.61)	1.67	13,667.20
TOTAL SUPPLIES		50,000.00	50,000.00	7,271.55	(42,728.45)	14.54	71,984.61
<i>OTHER SERVICES AND CHARGES</i>							
101-45200-304	PROFESSIONAL SERV-PARK STUDY	500.00	500.00	65.00	(435.00)	13.00	821.21
101-45200-305	PARK CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	.00
101-45200-321	TELEPHONE/CELLULAR PHONES	1,000.00	1,000.00	137.68	(862.32)	13.77	975.32
101-45200-340	ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-45200-351	LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	(200.00)	.00	20.50
101-45200-360	INSURANCE AND BONDS	28,000.00	28,000.00	.00	(28,000.00)	.00	26,692.81
101-45200-381	ELECTRIC UTILITIES	70,000.00	70,000.00	12,231.42	(57,768.58)	17.47	60,511.83
101-45200-382	WATER/WASTEWATER UTILITIES	15,000.00	15,000.00	561.63	(14,438.37)	3.74	13,842.77
101-45200-383	GAS UTILITIES	2,000.00	2,000.00	689.43	(1,310.57)	34.47	860.09
101-45200-384	REFUSE HAULING	.00	.00	.00	.00	.00	175.60
101-45200-386	EV CHARGING STATION POWER	2,500.00	2,500.00	.00	(2,500.00)	.00	1,691.21
TOTAL OTHER SERVICES AND CHA		119,900.00	119,900.00	13,685.16	(106,214.84)	11.41	105,591.34

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	5,000.00	5,000.00	560.00	(4,440.00)	11.20	6,930.15
101-45200-415 RENTALS - OTHER EQUIPMENT	8,000.00	8,000.00	342.00	(7,658.00)	4.28	8,293.22
101-45200-417 RENTALS - UNIFORMS	700.00	700.00	223.21	(476.79)	31.89	892.84
101-45200-445 WEED CONTROL AND FERTILIZER	15,000.00	15,000.00	.00	(15,000.00)	.00	5,553.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	5,000.00	5,000.00	.00	(5,000.00)	.00	3,675.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	30,000.00	1,920.00	(28,080.00)	6.40	17,593.00
<i>TOTAL MISCELLANEOUS</i>	53,700.00	63,700.00	3,045.21	(60,654.79)	4.78	42,937.21
TOTAL PARKS & RECREATION	532,105.00	542,105.00	67,206.77	(474,898.23)	12.40	408,347.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIBRARY						
<i>SUPPLIES</i>						
101-45400-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	224.16	(275.84)	44.83	3,490.33
101-45400-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	.00	(5,000.00)	.00	2,022.91
101-45400-240 SMALL TOOLS & MINOR EQUIP	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
<i>TOTAL SUPPLIES</i>	<u>6,500.00</u>	<u>6,500.00</u>	<u>224.16</u>	<u>(6,275.84)</u>	<u>3.45</u>	<u>5,513.24</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-45400-360 INSURANCE AND BONDS	5,500.00	5,500.00	.00	(5,500.00)	.00	4,422.65
101-45400-381 ELECTRIC UTILITIES	29,000.00	29,000.00	6,491.19	(22,508.81)	22.38	31,586.00
101-45400-382 WATER/WASTEWATER UTILITIES	3,600.00	3,600.00	281.98	(3,318.02)	7.83	2,002.72
101-45400-383 GAS UTILITIES	2,500.00	2,500.00	2,682.94	182.94	107.32	5,582.81
101-45400-384 REFUSE HAULING	.00	.00	.00	.00	.00	1,275.45
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>40,600.00</u>	<u>40,600.00</u>	<u>9,456.11</u>	<u>(31,143.89)</u>	<u>23.29</u>	<u>44,869.63</u>
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	500.00	500.00	456.39	(43.61)	91.28	5,913.62
101-45400-404 REPAIR & MAINT LABOR-CAMB LIBR	47,000.00	47,000.00	5,352.25	(41,647.75)	11.39	44,887.97
101-45400-409 MAINT CONTRACTS - BLDG & EQUIP	5,000.00	5,000.00	1,287.08	(3,712.92)	25.74	4,116.24
101-45400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
101-45400-499 LIBRARY SCULPTURE PROJ-GRANT	.00	.00	.00	.00	.00	7,374.13
<i>TOTAL MISCELLANEOUS</i>	<u>53,000.00</u>	<u>53,000.00</u>	<u>7,095.72</u>	<u>(45,904.28)</u>	<u>13.39</u>	<u>62,291.96</u>
TOTAL LIBRARY	<u><u>100,100.00</u></u>	<u><u>100,100.00</u></u>	<u><u>16,775.99</u></u>	<u><u>(83,324.01)</u></u>	<u><u>16.76</u></u>	<u><u>112,674.83</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
101-49300-720 TRANSFERS OUT - OPER TRANSFER	1,038,410.00	1,038,410.00	.00	(1,038,410.00)	.00	1,870,156.00
<i>TOTAL TRANSFERS</i>	1,038,410.00	1,038,410.00	.00	(1,038,410.00)	.00	1,870,156.00
TOTAL TRANSFERS OUT	<u>1,038,410.00</u>	<u>1,038,410.00</u>	<u>.00</u>	<u>(1,038,410.00)</u>	<u>.00</u>	<u>1,870,156.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	7,997,335.00	8,019,335.00	1,461,206.49			8,380,435.15
NET REVENUES OVER EXPENDITURE	.00	.00	(1,210,228.33)			178,656.62

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	68,000.00	68,000.00	54,217.25	13,782.75	79.73	99,734.29
OTHER	200.00	200.00	.00	200.00	.00	.00
OTHER FINANCING SOURCES	44,118.00	44,118.00	.00	44,118.00	.00	.00
TOTAL FUND REVENUE	112,318.00	112,318.00	54,217.25	58,100.75	48.27	99,734.29
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	111,118.00	111,118.00	37,214.26	73,903.74	33.49	104,688.73
TRANSFERS OUT	1,200.00	1,200.00	.00	1,200.00	.00	.00
TOTAL AIRPORT OPERATING	112,318.00	112,318.00	37,214.26	75,103.74	33.13	104,688.73
TOTAL FUND EXPENDITURES	112,318.00	112,318.00	37,214.26	75,103.74	33.13	104,688.73
NET REVENUE OVER EXPENDITURES	.00	.00	17,002.99	(17,002.99)		(4,954.44)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	11,000.00	11,000.00	14,067.30	(3,067.30)	127.88	13,212.30
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	22,957.38	(1,957.38)	109.32	23,729.42
211-34925 AIRPLANE FUEL SALES	36,000.00	36,000.00	17,192.57	18,807.43	47.76	62,792.57
TOTAL CHARGES FOR SERVICES	68,000.00	68,000.00	54,217.25	13,782.75	79.73	99,734.29
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	.00
TOTAL OTHER	200.00	200.00	.00	200.00	.00	.00
<u>OTHER FINANCING SOURCES</u>						
211-39203 TRANSFERS IN - OPERATING	44,118.00	44,118.00	.00	44,118.00	.00	.00
TOTAL OTHER FINANCING SOURCES	44,118.00	44,118.00	.00	44,118.00	.00	.00
TOTAL FUND REVENUE	112,318.00	112,318.00	54,217.25			99,734.29

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>PERSONAL SERVICES</i>						
211-49000-101 FULL-TIME EMPLOYEES - REGULAR	13,937.00	13,937.00	8,249.86	(5,687.14)	59.19	18,546.69
211-49000-104 TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	.00	(20,000.00)	.00	1,152.90
211-49000-111 OVERTIME SNOWPLOWING	.00	.00	116.01	116.01	.00	404.00
211-49000-121 PERA (EMPLOYER)	2,592.00	2,592.00	627.45	(1,964.55)	24.21	1,531.80
211-49000-122 FICA/MEDICARE (EMPLOYER)	2,644.00	2,644.00	623.62	(2,020.38)	23.59	1,609.56
211-49000-123 CENTRAL PENSION FUND CONTRIB	500.00	500.00	148.91	(351.09)	29.78	121.51
211-49000-131 MEDICAL/DENTAL/LIFE	2,592.00	2,592.00	847.50	(1,744.50)	32.70	2,553.95
211-49000-132 PARKS LONGEVITY PAY	622.00	622.00	.00	(622.00)	.00	.00
211-49000-133 AIRPORT INS DEDUCTIBLE CONTRIB	180.00	180.00	.00	(180.00)	.00	.00
211-49000-151 WORKERS' COMPENSATION PREMIU	1,051.00	1,051.00	.00	(1,051.00)	.00	.00
TOTAL PERSONAL SERVICES	44,118.00	44,118.00	10,613.35	(33,504.65)	24.06	25,920.41
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	.00	(1,000.00)	.00	1,395.51
211-49000-212 GASOLINE/FUEL/ADDITIVES	100.00	100.00	.00	(100.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	3,552.44	(1,447.56)	71.05	1,277.97
211-49000-223 REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	17.18	(982.82)	1.72	.00
211-49000-226 SIGNS	500.00	500.00	.00	(500.00)	.00	194.41
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,000.00	2,000.00	.00	(2,000.00)	.00	377.56
211-49000-251 AIRPLANE FUEL COST OF SALES	34,000.00	34,000.00	14,707.53	(19,292.47)	43.26	53,566.88
TOTAL SUPPLIES	44,100.00	44,100.00	18,277.15	(25,822.85)	41.44	56,812.33
<i>OTHER SERVICES & CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	249.98	(1,250.02)	16.67	2,854.93
211-49000-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	.00
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	180.20	80.20	180.20	190.78
211-49000-360 INSURANCE AND BONDS	3,500.00	3,500.00	.00	(3,500.00)	.00	3,976.27
211-49000-381 ELECTRIC UTILITIES	6,800.00	6,800.00	1,071.92	(5,728.08)	15.76	10,281.65
211-49000-383 GAS UTILITIES	1,200.00	1,200.00	2,055.41	855.41	171.28	287.41
TOTAL OTHER SERVICES & CHARG	13,300.00	13,300.00	3,557.51	(9,742.49)	26.75	17,591.04

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	(1,500.00)	.00	100.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	3,335.00	335.00	111.17	1,085.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00	(1,000.00)	.00	210.00
211-49000-408 MAINT CONTRACTS - MACH/EQUIP	.00	.00	551.25	551.25	.00	393.75
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	.00	(2,000.00)	.00	1,462.70
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	630.00	630.00	.00	.00
211-49000-433 DUES AND SUBSCRIPTIONS	300.00	300.00	25.00	(275.00)	8.33	25.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	225.00	(75.00)	75.00	.00
211-49000-441 STATE PERMITS & FEES	500.00	500.00	.00	(500.00)	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	688.50
<i>TOTAL MISCELLANEOUS</i>	9,600.00	9,600.00	4,766.25	(4,833.75)	49.65	4,364.95
TOTAL AIRPORT OPERATING	111,118.00	111,118.00	37,214.26	(73,903.74)	33.49	104,688.73

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
211-49300-720 TRANSFERS OUT - OPERATING	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
<i>TOTAL TRANSFERS</i>	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
TOTAL TRANSFERS OUT	<u>1,200.00</u>	<u>1,200.00</u>	<u>.00</u>	<u>(1,200.00)</u>	<u>.00</u>	<u>.00</u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	112,318.00	112,318.00	37,214.26			104,688.73
NET REVENUES OVER EXPENDITURE	.00	.00	17,002.99			(4,954.44)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>					
31010	CURRENT	233,547.00	233,547.00	.00	233,547.00
		<u>233,547.00</u>	<u>233,547.00</u>	<u>.00</u>	<u>233,547.00</u>
<u>SPECIAL ASSESSMENTS</u>					
36100	PREPAID	5,850.00	5,850.00	10,654.61	(4,804.61)
36101/36102	"PRINCIPAL, INT & PENALTIES"	342,461.00	342,461.00	.00	342,461.00
		<u>348,311.00</u>	<u>348,311.00</u>	<u>10,654.61</u>	<u>337,656.39</u>
<u>OTHER FINANCING SOURCES</u>					
36210	INTEREST EARNINGS	1,000.00	1,000.00	.00	1,000.00
		<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>1,000.00</u>
<u>TRANSFERS</u>					
39200-39204	GENERAL FUND TRANSFER IN	800,000.00	800,000.00	.00	800,000.00
		<u>800,000.00</u>	<u>800,000.00</u>	<u>.00</u>	<u>800,000.00</u>
	TOTAL REVENUE	<u>1,382,858.00</u>	<u>1,382,858.00</u>	<u>10,654.61</u>	<u>1,372,203.39</u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,105,000.00	1,105,000.00	1,110,000.00	5,000.00	
47000611	INTEREST	350,801.00	350,801.00	181,887.51	(168,913.49)	51.85
47000620	OTHER FEES	4,423.00	4,423.00	1,900.00	(2,523.00)	42.96
		<u>1,460,224.00</u>	<u>1,460,224.00</u>	<u>1,293,787.51</u>	<u>(166,436.49)</u>	<u>88.60</u>
TOTAL EXPENSES		<u>1,460,224.00</u>	<u>1,460,224.00</u>	<u>1,293,787.51</u>	<u>(166,436.49)</u>	<u>88.60</u>
NET REVENUES						
OVER(UNDER) EXPENSES		<u>(77,366.00)</u>	<u>(77,366.00)</u>	<u>(1,283,132.90)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS & TAXES</u>					
36100 PREPAID	.00	.00	89,418.28	(89,418.28)	.00
36101/36102 "PRINCIPAL, INT & PENALTIES"	18,507.00	18,507.00	.00	18,507.00	.00
	<u>18,507.00</u>	<u>18,507.00</u>	<u>89,418.28</u>	<u>(70,911.28)</u>	<u>483.16</u>
<u>CHARGES FOR SERVICE</u>					
362XX CONTRACTED SERVICES	38,584.00	38,584.00	37,460.00	1,124.00	97.09
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	11,571.00	(11,571.00)	.00
	<u>38,584.00</u>	<u>38,584.00</u>	<u>49,031.00</u>	<u>(10,447.00)</u>	<u>127.08</u>
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	7,500.00	7,500.00	690,367.00	(682,867.00)	9,204.89
33160-33169 FEDERAL AID	2,070,000.00	2,070,000.00	.00	2,070,000.00	.00
	<u>2,077,500.00</u>	<u>2,077,500.00</u>	<u>690,367.00</u>	<u>1,387,133.00</u>	<u>33.23</u>
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	2,500.00	2,500.00	37.84	2,462.16	1.51
36230 DONATIONS	10,000.00	10,000.00	250.00	9,750.00	2.50
32299 UTILITY PERMITS	2,000.00	2,000.00	1,334.70	665.30	66.74
	<u>14,500.00</u>	<u>14,500.00</u>	<u>1,622.54</u>	<u>12,877.46</u>	<u>11.19</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	867,632.00	867,632.00	.00	867,632.00	.00
	<u>867,632.00</u>	<u>867,632.00</u>	<u>.00</u>	<u>867,632.00</u>	<u>.00</u>
TOTAL REVENUE	<u>3,016,723.00</u>	<u>3,016,723.00</u>	<u>830,438.82</u>	<u>2,186,284.18</u>	<u>27.53</u>

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
401-48000-720 TRANSFERS OUT TO OTHER FUNDS	125,000.00	125,000.00	.00	(125,000.00)	.00
414-48000-532 SANDQUIST BB & SOFTBALL 2021	.00	412,000.00	39,000.00	(373,000.00)	9.47
415-45200-560 PARK IMPROVEMENTS	.00	20,000.00	.00	(20,000.00)	.00
415-45200-580 OTHER EQUIPMENT	75,000.00	75,000.00	.00	(75,000.00)	.00
417-42100-550 VEHICLES	100,000.00	100,000.00	.00	(100,000.00)	.00
417-42100-551 SQUAD CAMERA	5,400.00	5,400.00	.00	(5,400.00)	.00
417-42100-590 EMERGENCY OPERATIONS	6,000.00	6,000.00	.00	(6,000.00)	.00
418-43001-550 PW VEHICLES & EQUIPMENT	255,000.00	460,820.00	.00	(460,820.00)	.00
419-41320-581 CITY HALL BUILDING PROJECT	60,000.00	60,000.00	.00	(60,000.00)	.00
419-41500-570 FINANCE OFFICE EQUIPMENT	12,500.00	12,500.00	.00	(12,500.00)	.00
420-42200-540 EQUIPMENT	24,000.00	24,000.00	.00	(24,000.00)	.00
443-48000-223 STREET CRACK SEALING	60,000.00	60,000.00	.00	(60,000.00)	.00
443-48000-224 STREET SEAL COATING	80,000.00	80,000.00	.00	(80,000.00)	.00
443-48000-226 DOWNTOWN PAVER/TREE REPAIR	50,000.00	50,000.00	.00	(50,000.00)	.00
444-48000-303 ENGINEERING FEES	.00	.00	34,675.00	34,675.00	.00
444-48000-351 LEGAL NOTICES/PUB ORDINANCES	.00	.00	728.13	728.13	.00
444-48000-530 IMPR OTHER THAN BUILDINGS	2,300,000.00	2,300,000.00	.00	(2,300,000.00)	.00
492-48000-303 ENGINEERING EXP	.00	.00	75,788.00	75,788.00	.00
492-48000-304 MISC PROF SERV	.00	.00	16,564.20	16,564.20	.00
492-48000-351 LEGAL NOTICE/PUBLISHING	.00	.00	47.18	47.18	.00
TOTAL FUND EXPENDITURES	3,152,900.00	3,790,720.00	166,802.51	(3,623,917.49)	4.40
TOTAL EXPENDITURES	3,152,900.00	3,790,720.00	166,802.51	(3,623,917.49)	4.40
NET REVENUES					
OVER(UNDER) EXPENDITURES	(136,177.00)	(773,997.00)	663,636.31		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	15,000.00	15,000.00	.00	15,000.00	.00	(2,919.81)
OPERATING REVENUE	2,025,549.00	2,025,549.00	414,496.00	1,611,053.00	20.46	2,225,924.54
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL FUND REVENUE	2,140,549.00	2,140,549.00	414,496.00	1,726,053.00	19.36	2,323,004.73
EXPENDITURES						
WATER FUND EXPENDITURES EXPENSE 400	2,013,765.00	2,013,765.00	223,623.41	1,790,141.59	11.10	1,817,306.70
TOTAL WATER FUND EXPENDITURES	2,013,765.00	2,013,765.00	223,623.41	1,790,141.59	11.10	1,817,306.70
TOTAL FUND EXPENDITURES	2,013,765.00	2,013,765.00	223,623.41	1,790,141.59	11.10	1,817,306.70
NET REVENUE OVER EXPENDITURES	126,784.00	126,784.00	190,872.59	(64,088.59)		505,698.03

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	4,661.27
601-36210 INTEREST EARNINGS	15,000.00	15,000.00	.00	15,000.00	.00	(7,581.08)
TOTAL SA & INTEREST EARNINGS	15,000.00	15,000.00	.00	15,000.00	.00	(2,919.81)
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,950,000.00	1,950,000.00	387,063.92	1,562,936.08	19.85	2,077,266.81
601-37120 SALES OF METERS & SUPPLIES	25,000.00	25,000.00	9,094.00	15,906.00	36.38	80,432.00
601-37160 PENALTIES ETC.	22,841.00	22,841.00	8,356.88	14,484.12	36.59	35,902.67
601-37165 CERTIFICATION PENALTY	.00	.00	375.00	(375.00)	.00	1,500.00
601-37170 OTHER REVENUE	27,708.00	27,708.00	9,606.20	18,101.80	34.67	30,823.06
TOTAL OPERATING REVENUE	2,025,549.00	2,025,549.00	414,496.00	1,611,053.00	20.46	2,225,924.54
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL FUND REVENUE	2,140,549.00	2,140,549.00	414,496.00			2,323,004.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	291,340.00	291,340.00	57,759.50	(233,580.50)	19.83	242,813.76
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	10,000.00	10,000.00	987.37	(9,012.63)	9.87	5,430.67
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	8,178.00	8,178.00	.00	(8,178.00)	.00	4,361.28
601-49400-110 HOURS WORKED HOLIDAY	3,000.00	3,000.00	.00	(3,000.00)	.00	704.06
601-49400-115 CALL-IN PAY	2,500.00	2,500.00	399.76	(2,100.24)	15.99	1,510.14
601-49400-116 ON-CALL PAY	14,000.00	14,000.00	1,826.06	(12,173.94)	13.04	6,581.20
601-49400-121 PERA (EMPLOYER)	24,511.00	24,511.00	4,572.93	(19,938.07)	18.66	19,890.78
601-49400-122 FICA/MEDICARE (EMPLOYER)	26,521.00	26,521.00	4,546.65	(21,974.35)	17.14	20,243.64
601-49400-123 CENTRAL PENSION FUND CONTRIB	3,120.00	3,120.00	479.99	(2,640.01)	15.38	2,159.99
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	60,246.00	60,246.00	17,220.03	(43,025.97)	28.58	49,899.64
601-49400-132 LONGEVITY PAY	13,679.00	13,679.00	.00	(13,679.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	615.72	(3,984.28)	13.39	1,807.97
601-49400-151 WORKERS' COMPENSATION PREMIU	8,592.00	8,592.00	1,322.66	(7,269.34)	15.39	3,991.65
601-49400-154 HRA/FLEX FEES	300.00	300.00	81.25	(218.75)	27.08	216.12
TOTAL PERSONAL SERVICES	470,587.00	470,587.00	89,811.92	(380,775.08)	19.09	359,610.90
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	2,000.00	2,000.00	40.04	(1,959.96)	2.00	1,895.93
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	404.34	(595.66)	40.43	902.73
601-49400-204 STATIONARY, FORMS AND ENVELOPE	1,000.00	1,000.00	.00	(1,000.00)	.00	1,170.64
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	2,502.70	(9,497.30)	20.86	10,269.28
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	9,000.00	9,000.00	1,535.13	(7,464.87)	17.06	8,678.14
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	43.50	(456.50)	8.70	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	62,000.00	62,000.00	10,260.02	(51,739.98)	16.55	45,327.90
601-49400-217 TESTING	2,000.00	2,000.00	449.00	(1,551.00)	22.45	1,801.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	3,000.00	3,000.00	483.45	(2,516.55)	16.12	2,223.39
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	820.65	(5,179.35)	13.68	2,582.28
601-49400-270 METERS AND REPAIRS	15,000.00	15,000.00	944.85	(14,055.15)	6.30	22,218.80
TOTAL SUPPLIES	113,500.00	113,500.00	17,483.68	(96,016.32)	15.40	97,244.09

CITY OF CAMBRIDGE
 ·DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	8,000.00	8,000.00	492.50	(7,507.50)	6.16	32,616.42
601-49400-306 GIS PROJECT CONTRACT EXP	35,000.00	35,000.00	6,010.00	(28,990.00)	17.17	31,010.00
601-49400-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	92.50	(1,107.50)	7.71	1,028.72
601-49400-313 IT MGMT & BACKUP	5,600.00	5,600.00	1,332.60	(4,267.40)	23.80	5,546.40
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	1,031.41	(6,968.59)	12.89	5,876.09
601-49400-322 POSTAGE	6,500.00	6,500.00	.00	(6,500.00)	.00	6,265.60
601-49400-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	358.16	(1,641.84)	17.91	52.45
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	.00
601-49400-340 ADVERTISING	500.00	500.00	.00	(500.00)	.00	911.85
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	169.13
601-49400-360 INSURANCE AND BONDS	21,000.00	21,000.00	.00	(21,000.00)	.00	18,625.69
601-49400-381 ELECTRIC UTILITIES	110,000.00	110,000.00	15,490.58	(94,509.42)	14.08	94,280.54
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	276.94	(1,223.06)	18.46	1,141.47
601-49400-383 GAS UTILITIES	7,000.00	7,000.00	1,572.44	(5,427.56)	22.46	6,064.72
601-49400-384 REFUSE HAULING	500.00	500.00	.00	(500.00)	.00	.00
TOTAL OTHER SERVICES & CHARG	207,500.00	207,500.00	26,657.13	(180,842.87)	12.85	203,589.08
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	2,500.00	2,500.00	220.00	(2,280.00)	8.80	2,281.50
601-49400-406 REPAIR & MAINT - PLANT	25,000.00	25,000.00	693.12	(24,306.88)	2.77	7,451.11
601-49400-407 REPAIRS & MAINTENANCE - HYDR	15,000.00	15,000.00	541.02	(14,458.98)	3.61	10,764.39
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	.00	(10,000.00)	.00	1,884.77
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	(500.00)	.00	429.00
601-49400-410 WELL PROTECTION PLAN	15,000.00	15,000.00	.00	(15,000.00)	.00	.00
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	78,130.11	3,130.11	104.17	128,835.78
601-49400-420 DEPRECIATION	855,000.00	855,000.00	.00	(855,000.00)	.00	816,870.91
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	8,500.00	8,500.00	1,713.70	(6,786.30)	20.16	7,278.20
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	669.55	(330.45)	66.96	1,668.20
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	650.00	(2,350.00)	21.67	250.00
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	4,500.00	4,500.00	3,648.18	(851.82)	81.07	3,321.39
601-49400-489 OTHER CONTRACTED SERVICES	5,000.00	5,000.00	2,930.00	(2,070.00)	58.60	9,449.00
TOTAL MISCELLANEOUS	1,020,500.00	1,020,500.00	89,195.68	(931,304.32)	8.74	990,484.25
<i>DEBT SERVICE</i>						
601-49400-619 INTEREST-WATER TREATMENT 2005	38,288.00	38,288.00	.00	(38,288.00)	.00	27,954.06
601-49400-620 FISCAL AGENT FEES	6,000.00	6,000.00	475.00	(5,525.00)	7.92	5,616.25
601-49400-634 INTEREST EXP 2014 IMPROV	7,742.00	7,742.00	.00	(7,742.00)	.00	5,659.98
601-49400-635 INTEREST EXP 2015 BONDS	10,015.00	10,015.00	.00	(10,015.00)	.00	6,464.94
601-49400-636 INTEREST EXP 2016 WATER BONDS	10,551.00	10,551.00	.00	(10,551.00)	.00	7,800.77
601-49400-638 INTEREST EXPENSE 2018 BONDS	12,575.00	12,575.00	.00	(12,575.00)	.00	12,610.64
601-49400-639 INTEREST EXP 2019 BONDS W TOWE	72,284.00	72,284.00	.00	(72,284.00)	.00	65,553.23
601-49400-640 INTEREST EXPENSE 2020 IMPROV	11,550.00	11,550.00	.00	(11,550.00)	.00	9,718.51
601-49400-641 INTEREST EXPENSE 2022 IMPROV	7,673.00	7,673.00	.00	(7,673.00)	.00	.00
TOTAL DEBT SERVICE	176,678.00	176,678.00	475.00	(176,203.00)	.27	141,378.38

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
<i>TOTAL TRANSFERS</i>	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
TOTAL EXPENSE 400	2,013,765.00	2,013,765.00	223,623.41	(1,790,141.59)	11.10	1,817,306.70

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,013,765.00	2,013,765.00	223,623.41			1,817,306.70
NET REVENUES OVER EXPENDITURE	126,784.00	126,784.00	190,872.59			505,698.03

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	25,000.00	25,000.00	78.04	24,921.96	.31	(12,324.71)
OPERATING REVENUE	2,275,000.00	2,275,000.00	612,915.95	1,662,084.05	26.94	3,314,430.82
TOTAL FUND REVENUE	2,300,000.00	2,300,000.00	612,993.99	1,687,006.01	26.65	3,302,106.11
EXPENDITURES						
WASTEWATER FUND EXPENDITURES EXPENSE 450	3,285,923.00	3,285,923.00	336,607.87	2,949,315.13	10.24	3,281,922.32
TOTAL WASTEWATER FUND EXPENDITURES	3,285,923.00	3,285,923.00	336,607.87	2,949,315.13	10.24	3,281,922.32
TOTAL FUND EXPENDITURES	3,285,923.00	3,285,923.00	336,607.87	2,949,315.13	10.24	3,281,922.32
NET REVENUE OVER EXPENDITURES	(985,923.00)	(985,923.00)	276,386.12	(1,262,309.12)		20,183.79

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	726.02
602-36210 INTEREST EARNINGS	25,000.00	25,000.00	78.04	24,921.96	.31	(13,050.73)
TOTAL SA & INTEREST EARNINGS	25,000.00	25,000.00	78.04	24,921.96	.31	(12,324.71)
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,200,000.00	2,200,000.00	580,115.14	1,619,884.86	26.37	2,540,442.81
602-37250 SAC CHARGES	50,000.00	50,000.00	23,866.50	26,133.50	47.73	741,225.43
602-37260 PENALTIES	25,000.00	25,000.00	8,934.31	16,065.69	35.74	32,762.58
TOTAL OPERATING REVENUE	2,275,000.00	2,275,000.00	612,915.95	1,662,084.05	26.94	3,314,430.82
TOTAL FUND REVENUE	2,300,000.00	2,300,000.00	612,993.99			3,302,106.11

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	516,727.00	516,727.00	132,651.61	(384,075.39)	25.67	564,133.71
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	27,000.00	27,000.00	6,002.60	(20,997.40)	22.23	25,668.27
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	8,724.00	8,724.00	.00	(8,724.00)	.00	7,882.68
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	1,443.04	(3,056.96)	32.07	4,240.45
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	1,130.23	(1,869.77)	37.67	4,686.96
602-49450-116 ON-CALL PAY	27,000.00	27,000.00	6,670.16	(20,329.84)	24.70	28,147.02
602-49450-121 PERA (EMPLOYER)	44,545.00	44,545.00	11,092.38	(33,452.62)	24.90	47,915.35
602-49450-122 FICA/MEDICARE (EMPLOYER)	47,624.00	47,624.00	10,921.78	(36,702.22)	22.93	48,694.67
602-49450-123 CENTRAL PENSION FUND CONTRIB	9,360.00	9,360.00	2,831.06	(6,528.94)	30.25	12,922.14
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	120,016.00	120,016.00	42,146.40	(77,869.60)	35.12	121,370.26
602-49450-132 LONGEVITY PAY	15,698.00	15,698.00	.00	(15,698.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	9,200.00	9,200.00	547.51	(8,652.49)	5.95	3,000.97
602-49450-151 WORKERS' COMPENSATION PREMIU	19,335.00	19,335.00	4,713.32	(14,621.68)	24.38	18,672.96
602-49450-154 HRA/FLEX FEES	550.00	550.00	210.25	(339.75)	38.23	559.64
TOTAL PERSONAL SERVICES	853,279.00	853,279.00	220,360.34	(632,918.66)	25.83	887,895.08
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	8,000.00	8,000.00	4,054.65	(3,945.35)	50.68	13,210.00
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	507.15	(992.85)	33.81	1,248.75
602-49450-204 STATIONARY, FORMS AND ENVELOPE	2,000.00	2,000.00	.00	(2,000.00)	.00	1,170.63
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	2,415.38	(5,084.62)	32.21	12,749.58
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	10,000.00	10,000.00	1,535.15	(8,464.85)	15.35	12,263.35
602-49450-213 OPER SUPPLIES - PLANT EQUIP	.00	.00	43.50	43.50	.00	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	100,000.00	100,000.00	36,914.86	(63,085.14)	36.91	118,573.42
602-49450-217 TESTING	9,000.00	9,000.00	1,421.00	(7,579.00)	15.79	7,989.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	1,817.72	(4,182.28)	30.30	7,541.12
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	1,053.92	(5,946.08)	15.06	8,045.18
TOTAL SUPPLIES	151,000.00	151,000.00	49,763.33	(101,236.67)	32.96	182,965.03

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	652.50	(4,347.50)	13.05	2,804.69
602-49450-306 GIS PROJECT CONTRACT EXP	35,000.00	35,000.00	6,010.00	(28,990.00)	17.17	31,010.00
602-49450-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	92.50	(1,107.50)	7.71	1,028.73
602-49450-313 IT MGMT & BACKUP	5,600.00	5,600.00	1,332.60	(4,267.40)	23.80	5,546.40
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	1,820.39	(3,179.61)	36.41	9,494.11
602-49450-322 POSTAGE	6,500.00	6,500.00	24.88	(6,475.12)	.38	6,377.20
602-49450-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	435.90	(2,064.10)	17.44	566.34
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	.00
602-49450-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	48,000.00	48,000.00	.00	(48,000.00)	.00	44,732.38
602-49450-381 ELECTRIC UTILITIES	136,000.00	136,000.00	26,863.00	(109,137.00)	19.75	131,549.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,600.00	1,600.00	362.69	(1,237.31)	22.67	1,452.03
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	13,279.15	(11,720.85)	53.12	26,549.93
602-49450-384 REFUSE HAULING	8,000.00	8,000.00	791.61	(7,208.39)	9.90	3,949.22
602-49450-385 POWER - LIFT STATIONS	16,000.00	16,000.00	2,804.69	(13,195.31)	17.53	15,421.20
TOTAL OTHER SERVICES & CHARG	295,800.00	295,800.00	54,469.91	(241,330.09)	18.41	280,481.23
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	10,000.00	10,000.00	.00	(10,000.00)	.00	1,667.60
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	632.77	(4,367.23)	12.66	7,604.39
602-49450-406 REPAIR & MAINT - PLANT	40,000.00	40,000.00	2,856.63	(37,143.37)	7.14	39,465.87
602-49450-407 REPAIR & MAINT - LIFT STATIONS	10,000.00	10,000.00	.00	(10,000.00)	.00	159.99
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	313.34	313.34	.00	2,261.96
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	.00	(1,400.00)	.00	1,286.95
602-49450-420 DEPRECIATION	1,600,000.00	1,600,000.00	.00	(1,600,000.00)	.00	1,582,177.90
602-49450-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
602-49450-433 DUES AND SUBSCRIPTIONS	5,000.00	5,000.00	480.55	(4,519.45)	9.61	3,940.40
602-49450-440 MEETINGS AND SCHOOLS	4,000.00	4,000.00	1,765.00	(2,235.00)	44.13	1,080.96
602-49450-441 MPCA FEES	15,000.00	15,000.00	2,466.00	(12,534.00)	16.44	8,274.98
602-49450-489 OTHER CONTRACTED SERVICES	110,000.00	110,000.00	3,500.00	(106,500.00)	3.18	106,917.00
TOTAL MISCELLANEOUS	1,801,400.00	1,801,400.00	12,014.29	(1,789,385.71)	.67	1,754,838.00
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	67,628.00	67,628.00	.00	(67,628.00)	.00	73,728.75
602-49450-620 FISCAL AGENT FEES	4,000.00	4,000.00	.00	(4,000.00)	.00	2,414.84
602-49450-634 INTEREST EXP 2014 IMPROV	3,504.00	3,504.00	.00	(3,504.00)	.00	2,550.63
602-49450-635 INTEREST EXP 2015 BOND EXP	4,507.00	4,507.00	.00	(4,507.00)	.00	2,909.15
602-49450-636 INTEREST EXP 2016 SEWER BONDS	6,427.00	6,427.00	.00	(6,427.00)	.00	4,753.91
602-49450-638 INTEREST EXPESE 2018 BONDS	4,400.00	4,400.00	.00	(4,400.00)	.00	4,481.60
602-49450-640 INTEREST EXPENSE 2020 IMP BOND	11,800.00	11,800.00	.00	(11,800.00)	.00	9,904.10
602-49450-641 INTEREST EXPENSE 2022 IMP BOND	7,178.00	7,178.00	.00	(7,178.00)	.00	.00
TOTAL DEBT SERVICE	109,444.00	109,444.00	.00	(109,444.00)	.00	100,742.98

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
<i>TOTAL TRANSFERS</i>	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
TOTAL EXPENSE 450	3,285,923.00	3,285,923.00	336,607.87	(2,949,315.13)	10.24	3,281,922.32

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,285,923.00	3,285,923.00	336,607.87			3,281,922.32
NET REVENUES OVER EXPENDITURE	(985,923.00)	(985,923.00)	276,386.12			20,183.79

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	1,601.00	1,601.00	.00	1,601.00	.00	.00
OPERATING REVENUES	398,000.00	398,000.00	104,181.68	293,818.32	26.18	388,222.43
TOTAL FUND REVENUE	399,601.00	399,601.00	104,181.68	295,419.32	26.07	388,222.43
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	528,672.00	528,672.00	1,090.00	527,582.00	.21	498,480.15
TOTAL STORM SEWER FUND EXPENDITURE	528,672.00	528,672.00	1,090.00	527,582.00	.21	498,480.15
TOTAL FUND EXPENDITURES	528,672.00	528,672.00	1,090.00	527,582.00	.21	498,480.15
NET REVENUE OVER EXPENDITURES	(129,071.00)	(129,071.00)	103,091.68	(232,162.68)		(110,257.72)

CITY OF CAMBRIDGE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	1,601.00	1,601.00	.00	1,601.00	.00	.00
TOTAL SA & INTEREST EARNINGS	1,601.00	1,601.00	.00	1,601.00	.00	.00
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	394,000.00	394,000.00	102,485.91	291,514.09	26.01	381,720.77
603-37360 PENALTIES	4,000.00	4,000.00	1,695.77	2,304.23	42.39	6,501.66
TOTAL OPERATING REVENUES	398,000.00	398,000.00	104,181.68	293,818.32	26.18	388,222.43
TOTAL FUND REVENUE	399,601.00	399,601.00	104,181.68			388,222.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	640.00	(4,360.00)	12.80	640.00
603-49500-352 GEN INFO & PUBLIC NOTICES	100.00	100.00	.00	(100.00)	.00	9.23
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>5,100.00</u>	<u>5,100.00</u>	<u>640.00</u>	<u>(4,460.00)</u>	<u>12.55</u>	<u>649.23</u>
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	40,000.00	40,000.00	.00	(40,000.00)	.00	21,710.30
603-49500-420 DEPRECIATION	420,000.00	420,000.00	.00	(420,000.00)	.00	425,851.01
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	450.00	(550.00)	45.00	2,452.57
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>464,000.00</u>	<u>464,000.00</u>	<u>450.00</u>	<u>(463,550.00)</u>	<u>.10</u>	<u>450,013.88</u>
<i>DEBT SERVICE</i>						
603-49500-620 FISCAL AGENT FEES	.00	.00	.00	.00	.00	969.07
603-49500-634 INTEREST EXP 2014 STORM IMPROV	3,936.00	3,936.00	.00	(3,936.00)	.00	2,861.34
603-49500-635 INTEREST EXP 2015 BONDS	5,080.00	5,080.00	.00	(5,080.00)	.00	3,279.05
603-49500-636 INTEREST EXP 2016 STORM BONDS	6,111.00	6,111.00	.00	(6,111.00)	.00	4,521.06
603-49500-638 INTEREST EXPESE 2018 BONDS	16,525.00	16,525.00	.00	(16,525.00)	.00	16,681.58
603-49500-640 INTEREST EXPENSE 2020 IMP BOND	23,200.00	23,200.00	.00	(23,200.00)	.00	19,504.94
603-49500-641 INTEREST EXPENSE 2022 IMP BOND	4,720.00	4,720.00	.00	(4,720.00)	.00	.00
<i>TOTAL DEBT SERVICE</i>	<u>59,572.00</u>	<u>59,572.00</u>	<u>.00</u>	<u>(59,572.00)</u>	<u>.00</u>	<u>47,817.04</u>
TOTAL EXPENSE 500	<u><u>528,672.00</u></u>	<u><u>528,672.00</u></u>	<u><u>1,090.00</u></u>	<u><u>(527,582.00)</u></u>	<u><u>.21</u></u>	<u><u>498,480.15</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	528,672.00	528,672.00	1,090.00			498,480.15
NET REVENUES OVER EXPENDITURE	(129,071.00)	(129,071.00)	103,091.68			(110,257.72)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
OPERATING REVENUES	240,000.00	240,000.00	60,952.77	179,047.23	25.40	238,772.62
TOTAL FUND REVENUE	240,000.00	240,000.00	60,952.77	179,047.23	25.40	238,772.62
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	230,000.00	230,000.00	29,184.14	200,815.86	12.69	251,192.67
TOTAL STREET LIGHT UTILITY EXP	230,000.00	230,000.00	29,184.14	200,815.86	12.69	251,192.67
TOTAL FUND EXPENDITURES	230,000.00	230,000.00	29,184.14	200,815.86	12.69	251,192.67
NET REVENUE OVER EXPENDITURES	10,000.00	10,000.00	31,768.63	(21,768.63)		(12,420.05)

CITY OF CAMBRIDGE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	3,500.00	3,500.00	1,150.91	2,349.09	32.88	4,332.73
604-37410 STREET LIGHT UTILITY FEES	236,500.00	236,500.00	59,801.86	176,698.14	25.29	234,439.89
TOTAL OPERATING REVENUES	<u>240,000.00</u>	<u>240,000.00</u>	<u>60,952.77</u>	<u>179,047.23</u>	<u>25.40</u>	<u>238,772.62</u>
TOTAL FUND REVENUE	<u>240,000.00</u>	<u>240,000.00</u>	<u>60,952.77</u>			<u>238,772.62</u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	29,184.14	(150,815.86)	16.21	175,002.21
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	29,184.14	(150,815.86)	16.21	175,002.21
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	50,000.00	50,000.00	.00	(50,000.00)	.00	76,190.46
<i>TOTAL MISCELLANEOUS</i>	50,000.00	50,000.00	.00	(50,000.00)	.00	76,190.46
TOTAL EXPENSE 550	230,000.00	230,000.00	29,184.14	(200,815.86)	12.69	251,192.67

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	230,000.00	230,000.00	29,184.14			251,192.67
NET REVENUES OVER EXPENDITURE	10,000.00	10,000.00	31,768.63			(12,420.05)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	85,240.00	85,240.00	21,952.05	63,287.95	25.75	110,365.14
OPERATING REVENUES	6,087,800.00	6,087,800.00	1,342,909.29	4,744,890.71	22.06	6,750,320.48
TOTAL FUND REVENUE	6,173,040.00	6,173,040.00	1,364,861.34	4,808,178.66	22.11	6,860,685.62
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	6,173,040.00	6,173,040.00	1,246,425.23	4,926,614.77	20.19	6,839,760.85
TOTAL LIQUOR STORE EXPENDITURES	6,173,040.00	6,173,040.00	1,246,425.23	4,926,614.77	20.19	6,839,760.85
TOTAL FUND EXPENDITURES	6,173,040.00	6,173,040.00	1,246,425.23	4,926,614.77	20.19	6,839,760.85
NET REVENUE OVER EXPENDITURES	.00	.00	118,436.11	(118,436.11)		20,924.77

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	173.05	66.95	72.10	393.00
610-36220 LOTTERY SALES	85,000.00	85,000.00	21,779.00	63,221.00	25.62	109,972.14
TOTAL INTEREST & LOTTERY SALES	85,240.00	85,240.00	21,952.05	63,287.95	25.75	110,365.14
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	2,150,000.00	2,150,000.00	514,352.87	1,635,647.13	23.92	2,408,138.83
610-37812 SALES - BEER	2,750,000.00	2,750,000.00	567,805.76	2,182,194.24	20.65	3,020,738.84
610-37813 SALES - WINE	880,000.00	880,000.00	187,738.80	692,261.20	21.33	947,972.28
610-37815 SALES - NON-TAXABLE	170,000.00	170,000.00	39,987.26	130,012.74	23.52	206,486.76
610-37816 SALES - TAXABLE	145,000.00	145,000.00	34,054.17	110,945.83	23.49	172,117.54
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(6,000.00)	(6,000.00)	(1,044.50)	(4,955.50)	(17.41)	(4,712.10)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	14.93	(1,214.93)	1.24	(421.67)
TOTAL OPERATING REVENUES	6,087,800.00	6,087,800.00	1,342,909.29	4,744,890.71	22.06	6,750,320.48
TOTAL FUND REVENUE	6,173,040.00	6,173,040.00	1,364,861.34			6,860,685.62

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101	260,104.00	260,104.00	55,527.31	(204,576.69)	21.35	249,149.51
610-49750-102	8,155.00	8,155.00	1,142.24	(7,012.76)	14.01	7,338.17
610-49750-103	175,000.00	175,000.00	40,183.19	(134,816.81)	22.96	153,683.25
610-49750-106	1,200.00	1,200.00	179.43	(1,020.57)	14.95	229.68
610-49750-110	10,000.00	10,000.00	2,315.48	(7,684.52)	23.15	12,859.03
610-49750-121	34,836.00	34,836.00	7,030.29	(27,805.71)	20.18	31,175.42
610-49750-122	35,532.00	35,532.00	7,450.29	(28,081.71)	20.97	33,252.47
610-49750-131	69,130.00	69,130.00	22,692.96	(46,437.04)	32.83	64,705.69
610-49750-132	10,016.00	10,016.00	.00	(10,016.00)	.00	.00
610-49750-133	4,800.00	4,800.00	407.00	(4,393.00)	8.48	2,700.00
610-49750-151	26,017.00	26,017.00	3,115.69	(22,901.31)	11.98	10,994.01
610-49750-153	250.00	250.00	.00	(250.00)	.00	.00
610-49750-154	350.00	350.00	102.80	(247.20)	29.37	268.90
TOTAL PERSONAL SERVICES	635,390.00	635,390.00	140,146.68	(495,243.32)	22.06	566,356.13
<i>SUPPLIES</i>						
610-49750-201	3,000.00	3,000.00	731.41	(2,268.59)	24.38	1,862.52
610-49750-210	18,000.00	18,000.00	8,444.53	(9,555.47)	46.91	16,142.65
610-49750-220	30,000.00	30,000.00	9,215.17	(20,784.83)	30.72	55,290.01
610-49750-240	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
610-49750-251	1,570,000.00	1,570,000.00	373,162.80	(1,196,837.20)	23.77	1,740,228.62
610-49750-252	2,117,500.00	2,117,500.00	435,063.65	(1,682,436.35)	20.55	2,318,131.24
610-49750-253	620,000.00	620,000.00	127,986.40	(492,013.60)	20.64	656,884.29
610-49750-259	260,000.00	260,000.00	60,089.78	(199,910.22)	23.11	309,585.54
610-49750-260	38,000.00	38,000.00	11,173.19	(26,826.81)	29.40	39,119.56
TOTAL SUPPLIES	4,659,500.00	4,659,500.00	1,025,866.93	(3,633,633.07)	22.02	5,137,244.43
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304	2,500.00	2,500.00	47.00	(2,453.00)	1.88	3,263.93
610-49750-313	6,000.00	6,000.00	1,332.60	(4,667.40)	22.21	5,546.40
610-49750-321	10,000.00	10,000.00	1,235.80	(8,764.20)	12.36	7,611.62
610-49750-331	200.00	200.00	.00	(200.00)	.00	69.22
610-49750-334	500.00	500.00	.00	(500.00)	.00	.00
610-49750-340	41,000.00	41,000.00	10,046.22	(30,953.78)	24.50	36,139.91
610-49750-341	3,200.00	3,200.00	.00	(3,200.00)	.00	.00
610-49750-360	18,000.00	18,000.00	.00	(18,000.00)	.00	11,553.04
610-49750-381	26,500.00	26,500.00	3,487.69	(23,012.31)	13.16	25,631.48
610-49750-382	1,300.00	1,300.00	181.30	(1,118.70)	13.95	1,042.84
610-49750-383	2,000.00	2,000.00	928.52	(1,071.48)	46.43	2,132.93
610-49750-384	6,500.00	6,500.00	1,312.29	(5,187.71)	20.19	5,262.28
TOTAL OTHER SERVICES & CHARG	117,700.00	117,700.00	18,571.42	(99,128.58)	15.78	98,253.65

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 610 - LIQUOR STORE FUND

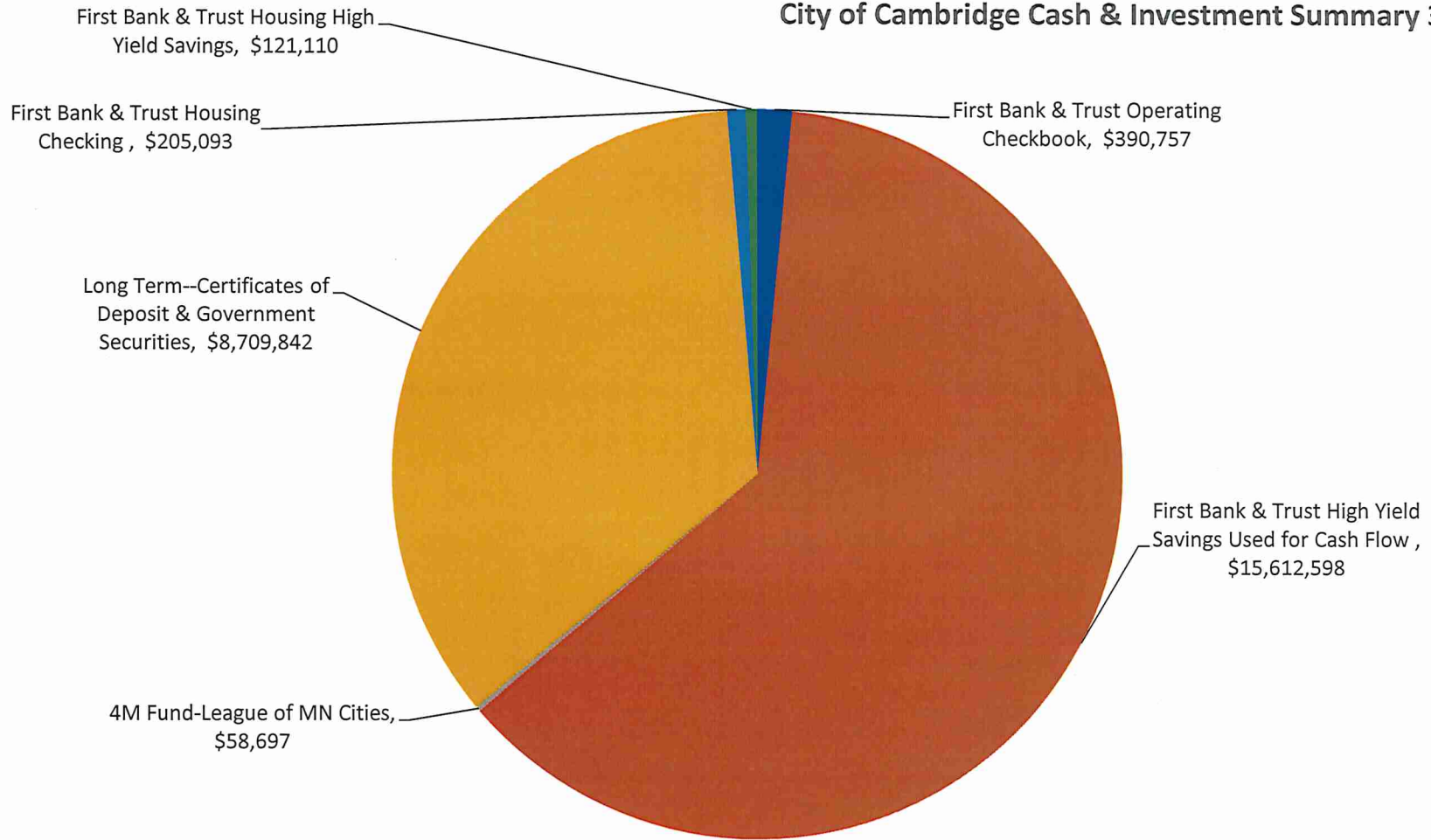
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	6,000.00	6,000.00	1,291.84	(4,708.16)	21.53	7,416.00
610-49750-420 DEPRECIATION	62,000.00	62,000.00	.00	(62,000.00)	.00	63,169.96
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	160,000.00	160,000.00	36,314.69	(123,685.31)	22.70	155,204.80
610-49750-433 DUES AND SUBSCRIPTIONS	4,200.00	4,200.00	.00	(4,200.00)	.00	4,122.00
610-49750-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	1,094.00	(1,906.00)	36.47	695.00
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	(250.00)	.00	220.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	10,703.22	(39,296.78)	21.41	59,236.25
610-49750-475 LOTTERY PAID OUT	35,000.00	35,000.00	10,403.00	(24,597.00)	29.72	44,259.00
610-49750-489 CONTRACT MAINTENANCE	15,000.00	15,000.00	2,033.45	(12,966.55)	13.56	3,583.63
<i>TOTAL MISCELLANEOUS</i>	<u>335,450.00</u>	<u>335,450.00</u>	<u>61,840.20</u>	<u>(273,609.80)</u>	<u>18.43</u>	<u>337,906.64</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	425,000.00	425,000.00	.00	(425,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUND	.00	.00	.00	.00	.00	300,000.00
<i>TOTAL TRANSFERS</i>	<u>425,000.00</u>	<u>425,000.00</u>	<u>.00</u>	<u>(425,000.00)</u>	<u>.00</u>	<u>700,000.00</u>
TOTAL LIQUOR STORE	<u><u>6,173,040.00</u></u>	<u><u>6,173,040.00</u></u>	<u><u>1,246,425.23</u></u>	<u><u>(4,926,614.77)</u></u>	<u><u>20.19</u></u>	<u><u>6,839,760.85</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,173,040.00	6,173,040.00	1,246,425.23			6,839,760.85
NET REVENUES OVER EXPENDITURE	.00	.00	118,436.11			20,924.77

City of Cambridge Cash & Investment Summary 3-31-2022



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park		Costs 1/1/2022-3/31/2022
City Park		\$2,309.82
Ice Rink		\$36,993.18
Sandquist Park		\$7,163.89
Central Greens		\$1,156.72
Brown Park		\$220.59
Peterson Park		\$1,126.72
Pioneer Park		\$661.72
Water Tower Park		\$220.59
Preserve Park		\$0.00
Dog Park		\$1,870.85
Honeysuckle Park		\$220.59
Parkwood Park		\$220.59
Veteran's Park		\$0.00
Not Location Specific Expense		\$15,041.51
Total		\$67,206.77
Difference		\$0.00
Total Per General Ledger		\$67,206.77
Notes:		
Generally, salaries are allocated to each park based on a time estimate received from our Public Works Director. During the year, as the seasons change, the allocations change to reflect current park activity.		
Not location specific expenses includes things that would be too difficult to allocate to a specific park like park liability insurance, gas for park vehicles, small tools, vehicle repairs, and park commission expense.		

Prepared by: Caroline Moe, Director of Finance

Background

Certify Delinquent Municipal Charges

Attached for your review is a certification of delinquent amounts to be certified to the Isanti County Auditor for the Assessment to the Real Estate Taxes due in 2023.

Certification of delinquent charges allows the City to retain its ability to collect the outstanding balance even though in the future a property may be a part of a foreclosure or bankruptcy action. Once certified, amounts become a lien that stay with the property until paid.

Compatibility with Strategic Goals:

Regular financial reporting to the City Council supports core strategy #4—Be responsible and flexible in managing City’s administrative function, specifically towards the effort of maintaining affordable utility rates. To control utility rate increases in the future, it is important to collect utility fees billed monthly. Also, it is important to make sure we collect other fees due to the City of Cambridge.

Recommended Council Action—*Approve Resolution R22-028 certifying debts to the Isanti County Auditor for the Assessment to the Real Estate Taxes due in 2023.*

Attachments:

1. Resolution R22-028 for certification of delinquent account balances.
2. Listing of delinquent amounts for certification.

Resolution No. R22-028

**RESOLUTION CERTIFYING DELINQUENT DEBTS TO THE ISANTI COUNTY
AUDITOR FOR ASSESSMENT TO THE REAL PROPERTY TAXES DUE IN 2022 FOR
THE PROPERTY SERVED**

WHEREAS, Minnesota State Law and Cambridge City Code authorize the City Council to certify delinquent and unpaid charges to Isanti County for collection with ad valorem taxes;

WHEREAS, the Cambridge City Council has determined the attached certification of municipal charges delinquent and unpaid;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the owners of the properties located on the attached certification are delinquent in his/her payments to the City of Cambridge for municipal services and other services and the City Council of Cambridge, Minnesota shall have the delinquent amounts along with certification fees, as applicable, certified to the Isanti County Auditor for assessment to the real property taxes as imposed by the Isanti County Auditor, due in 2023 for the property served.

This resolution shall become effective immediately upon its passage without publication.

Adopted this 2nd Day of May, 2022.

James Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

(New) APR 20 2022

Certification to Tax Roll Delinquent Accounts								
5/2/2022								
Customer Name	Service Address	Account #	Inv #	PIN #	Delinquent Amount	Penalty	Total to Tax Roll	Comments
Austin & Cheybree Fowler	443 6th Ave SW	1000007483		15.042.0620	\$ 360.28	\$ 75.00	\$ 435.28	Water & Sewer - water is off
Eugene Brady	2710 Main St S	1000022571		15.005.4100	\$216.66	150	\$ 366.66	ST/SLU Billing
Shane Maguire	Airport lot #15.099.0540	2352	4104	15.099.0540	\$540.00		\$ 540.00	Airport lot lease
Frederick Sila	Airport lot #15.099.0360	2796	4105	15.099.0360	\$225.00		\$ 225.00	Airport lot lease
Roy Carrigan	Airport lot #15.099.0620	2463	4122	15.099.0620	\$540.00		\$ 540.00	Airport lot lease
Jordan Day	3045 Juniper St S	2812	4037	15.250.0260	\$239.00		\$ 239.00	Abatement / Junk removal
Jeffrey Chapman	128 6th Ave SW	2815	4048	15.048.1000	\$70.00		\$ 70.00	Abatement / mowing
Duane Vadnais	2281 8th Lane SE	2643	4034	15.164.1070	\$200.00		\$ 200.00	Admin Cit / vehicle parking & storage
							\$ 2,615.94	
Amounts paid after certification to Council:								

4D Resolution R22-026 Approve Restricted Donation for Sandquist Park Baseball Fields May 2, 2022

Prepared By: Todd Schwab, Public Works/Utilities Director

Background:

On November 1, 2021 Council authorized staff to purchase a 2022 John Deere Gator that was to be used by the Cambridge Isanti Competitive Baseball Association (CICB) to maintain the baseball fields at Sandquist Park. The city purchased a similar unit for the Softball Association in 2015.

At the time of the purchase CICB agreed to make a restricted donation to be used at the baseball fields to purchase trees. The restricted donation of \$6917.10 would be used to purchase and plant 12 trees at the baseball fields. The trees would be a combination of 2" diameter Maple, Linden, and Elm. The trees would add to the ascetics of the fields as well as provide much needed shade for spectators.

Fiscal Note:

No budgetary implications since the restricted donation will pay for the donation of trees at Sandquist Park.

Core Strategy #8: Highlight and capitalize on natural resources

- * Utilize existing space and parks to expand outdoor activities, such as camping, fat tire bike trail, kayaking, cross-country skiing, and snowshoeing.*
- * Become state destination for softball tournaments*
- * Marketing and public education about existing park spaces*
- * Maintain, repair and update park amenities*
- * Identify strengths/weaknesses with natural resources*

Recommendation:

Approve Resolution R22-026 Accepting Restricted donation of trees for Sandquist Park Baseball Fields.

Included:

Resolution R22-026

RESOLUTION NO. R22-026

*Resolution Accepting Restricted Donation
Of Trees for Sandquist Park Baseball Fields*

WHEREAS, Cambridge Isanti Competitive Baseball donated \$6,917.10 to the City of Cambridge with the restriction that the funds be used to purchase and plant trees at the Sandquist Park Baseball Fields

NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge, Minnesota, that the donations detailed above are hereby received and accepted for the purposes as described above.

Adopted this 2nd day of May, 2022.

James Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

Ordinance 745

Amending Title III Administration, Chapter 30 City Council

The Cambridge City Council hereby amends the following City Code language in Title III Administration, Chapter 30 City Council:

CHAPTER 30 CITY COUNCIL

§ 30.01 MEETINGS

(A) Regular meetings of the Council shall be held on the first ~~and third~~ Monday of each month at ~~5:00~~ 6:00 pm ~~and on the third Monday at 6:00 pm~~. Any regular meeting falling upon a holiday shall be held on the next following business day at the same time and place or on another date as reasonably set by the Council. All meetings, including special and adjourned meetings, shall be held at Cambridge City Hall in Council Chambers, unless otherwise specifically posted.

This ordinance shall be in full force and effect from and after its passage and publication according to law.

Adopted by the Cambridge City Council this 2nd day of May, 2022, after complying with the statutory notice requirements contained in Minnesota Statutes §415.19.

James A. Godfrey, Mayor

ATTEST:

Evan C. Vogel, City Administrator

Publication Date: May 12, 2022

Item # Hire Chelsie Kemen as Full Time Night Manager.

5/2/2022

Prepared by: Bobbi Mix
Liquor Store Manager

Background:

Chelsie Kemen has been an employee since 5/27/2014. She was promoted to night closer and has been doing an excellent job. She is ready to be full time.

Fiscal Note:

With Jessica Hefner going back to part-time, Chelsie will be taking over that full-time position. There will be little training involved with this transition.

Recommendation:

Approve hiring Chelsie Kemen to full-time Night Manager starting 5/3/2022.

Item # Hire Matthew Bylund as a part-time seasonal employee

5/2/2022

Prepared by: Bobbi Mix
Liquor Store Manager

Background:

With summer coming and the increase in business I would like to hire Matthew Bylund as a 29 hour a week seasonal employee.

Fiscal Note:

Kellen Weibel will not be coming back this summer as he will be done with college. Matthew would be taking over those shifts that Kellen would have worked.

Recommendation:

Approve hiring Matthew Bylund as a part-time seasonal employee to start as soon as possible if he passes his drug and background checks.



Proclamation

Building Safety Month — May 2022

Whereas, the City of Cambridge is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;

Whereas, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

Whereas, these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work and play, and;

Whereas, these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety—our local code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;

Whereas, "Safety for All: Building Codes in Action," the theme for Building Safety Month 2022, encourages us all to raise awareness about planning for safe and sustainable construction; career opportunities in building safety; understanding disaster mitigation, energy conservation; and creating a safe and abundant water supply to all of our benefit, and;

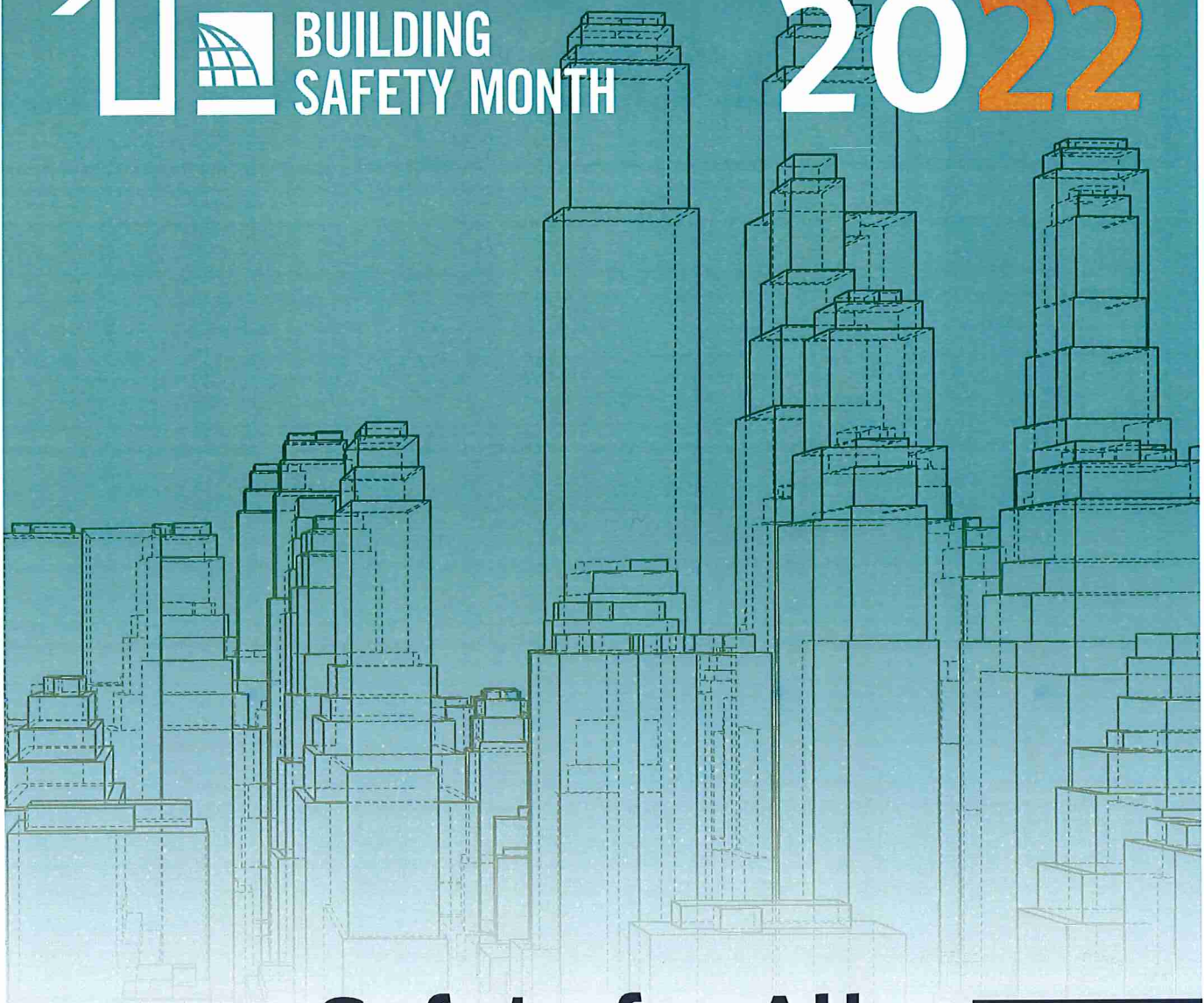
Whereas, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Jim Godfrey, Mayor of the City of Cambridge, do hereby proclaim the month of May 2022 as Building Safety Month. Accordingly, I encourage our citizens to join us as we participate in Building Safety Month activities.

Jim Godfrey, Mayor



2022



Safety for All:

BUILDING CODES IN ACTION



Week 1:
May 1-8
Energy and
Innovation



Week 2:
May 9-15
Building Safety
Careers



Week 3:
May 16-22
Disaster
Preparedness



Week 4:
May 23-31
Water Safety

www.buildingsafetymonth.org

#BuildingSafety365



Prepared By: Todd Schwab, Public Works/Utilities Director

Background:

The outbuildings at the Sandquist Park farm site are deteriorating and have become a frequent stop for burrowing animals, vandals, and thieves. The barn has started to develop a lean to the north and will become a safety issue in coming years. The Fire Department was able to use the house for a live burn/fire investigation exercise last fall but the outbuildings do not qualify for the same such exercises.

The ascetics of the deteriorating buildings and the liability issues that are being caused by the deterioration would warrant the removal the buildings. The time and money that has been put forth to construct the athletic facility is being lessened by the unsightliness of the outbuildings on the farm site. It is for that reason staff has obtained quotes to demolish the barn and two sheds included on the photo.



Staff obtained quotes from two contractors and they are as follows:

- **DW Companies LLC - Time and Material Not to Exceed \$24,626.00**
- **Landworks - Time and Material Not to Exceed \$**

Fiscal Note:

There would be no new funds used to complete the project. The funding would come from funds allocated by council to complete the Sandquist Park Improvement Project. The project is within budget and there are contingency funds left that would be used to facilitate the demolition work.

Silo Discussion:

Staff facilitated a preconstruction meeting with softball and baseball association representatives before the Improvement project started last summer. In that meeting Duke Weisbrod mentioned that he thought that the silo would be a good way to advertise the park. Staff thought the idea had some merit.

The silo is still in good condition and could be secured and left standing to serve a continuing use as a focal point. The silo could be painted and serve as a sign/memorial for Sandquist Park. Siloes have been used in that past for similar purposes, such as the example below:



The use of the silo would make Sandquist Park unique as well as preserving some of the history of the property.

Core Strategy #8: Highlight and capitalize on natural resources

- * Utilize existing space and parks to expand outdoor activities, such as camping, fat tire bike trail, kayaking, cross-country skiing, and snowshoeing.*
- * Become state destination for softball tournaments*
- * Marketing and public education about existing park spaces*
- * Maintain, repair and update park amenities*
- * Identify strengths/weaknesses with natural resources*

Recommendation:

Authorize DW Companies LLC to demolish the Sandquist Park farm site outbuilding for a not to exceed price of \$24,626.00.

Give staff direction as to whether or not it is the wish of Council to utilize the silo, research feasibility, cost, and develop a design for the painting of the silo.

Included:

- DW Companies LLC Quote
- Landworks Quote



PROJECT:
Sandquist Park Building Demo's
Jamestown St.
Cambridge MN

PROPOSAL DATE:
April 05, 2022

Demolition Pricing includes the following:

- Demo & Remove 3 building structures at Sandquist Park as discussed
- Haul away all demo material
- Haul away all concrete floors and foundations
- Supply & Place topsoil
- Seed & Mulch disturbed areas
- Does not include any hazardous waste nor asbestos removal
- **Work will be done on a time & material basis not to exceed the number quoted below**

\$24,626.00

PROPOSAL SUBMITTED BY:

DW Companies LLC

Steven J. Strandlund

ACCEPTED BY:

PROPOSAL NOTES: No permits, bonds, soil corrections, hazardous material removal or compaction testing, traffic control, insulation for foundations, dewatering or surveying is included. No frost/winter conditions are accounted for in this quote. Proposal may be with-drawn by us if not accepted within 45 days. 1+1/2% finance charge will be added to balances over 30 days.

Mailing Address: PO BOX 129, Isanti MN 55040
Physical Address: 3024 MN Highway 95, Cambridge MN 55008

Contact Info:
Steve Strandlund
C- 612.685.5498
O-763.691.1897
steve@dwcompanies.com



123 2ND Ave. NE.
Cambridge, MN 55008
(763) 286-5536
(763) 689-2900 Fax

PROPOSAL AND ACCEPTANCE

PROPOSAL SUBMITTED TO CITY OF CAMBRIDGE % SANDQUIST PARK		PHONE TODD S. 612-221-9770	DATE 4/26/22
STREET DEMO OF 3 EXISTING BLDGS		JOB NAME	
CITY, STATE AND ZIP CODE Not To Exceed Prices (NTE)		JOB LOCATION SANDQUIST PARK	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for: **DEMO + RESTORE INCLUDES + MATERIALS + LABOR**

- 1. DEMO + HAUL OFF SITE 42 X 48 BUILDING 6 DUMPSTERS ALLOWED
APPROX 2016 SQ FT CONCRETE RUBBLE HAULED OFF SITE 6 LOADS ALLOWED
RE-GRADE WITH HAULED IN TOPSOIL + SEED/MULCH NTE. 14,000⁰⁰**
- 2. DEMO + HAUL OFF SITE 40 X 40 BUILDING 8 DUMPSTERS ALLOWED
APPROX 1600 SQ FT CONCRETE RUBBLE HAULED OFF SITE 8 LOADS ALLOWED
RE-GRADE WITH HAULED IN TOPSOIL + SEED/MULCH NTE. 15,000⁰⁰**
- 3. DEMO + HAUL OFF SITE 92 X 60 BARND + LEAN TO
20 DUMPSTERS ALLOWED
APPROX 5520 SQ FT CONCRETE FLOOR + BEAM RUBBLE
HAULED OFF SITE - 20 TOTAL LOADS ALLOWED
RE-GRADE WITH HAULED IN TOPSOIL + SEED/MULCH NTE. 31,000⁰⁰**

* ALL UTILITIES DISCONNECTED PRIOR TO START. BY OTHERS.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of: **(NTE) 60,000⁰⁰** dollars (\$ 60,000).
 1/2 DOWN AT START, REMAINDER AT COMPLETION
 Payment to be made as follows:
OR OTHERWISE NEGOTIATED PRIOR TO START.

THANKS!

Authorized Signature: [Signature]
 Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____
 Date of Acceptance _____ Signature _____

PLEASE TAKE NOTICE:
 ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTIONS.

UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIALS FOR THE IMPROVEMENT.

6A Agenda Item

Finance Department Report 5/2/2022

Author: Caroline Moe, Director of Finance

Sale of Bonds for 2022A GO Bonds Series 2022A

As approved by council on April 4, 2022, the City will be receiving bids on its 2022 GO Bonds on Monday May 2, 2022. Each City Council member should have received a copy of the preliminary official statement directly from Ehlers & Associates, our financial consultants, which provides great detail on the bond sale transaction.

The bonds will be issued to finance the 2022 Street Construction project that will begin in the spring of 2022 since the contract was awarded on April 18, 2022

A representative from Ehlers & Associates will be present at the meeting on Monday May 2, 2022. The Ehlers & Associates representative will distribute the finalized bond award resolution for City Council action based on the results of the bids received in the morning of Monday May 2, 2022.

Fiscal Note—long term plan has anticipated this sale of bonds. Bonds will be repaid with assessments, storm utility fees and property tax revenue.

Compatibility with Strategic Goals:

Approval of the sale of bonds for the 2022 Street Project supports the City Council core strategy #4—Be responsible and flexible in managing the City’s administrative functions, specifically the objective stated to maintain and execute a detailed capital improvement program with financing sources.

Council Action

1. Review the bids received on the sale of the 2022A GO Obligation Bonds
2. Approve resolution R22-029 awarding the sale of the 2022A GO Obligation Bonds

Attachment: Draft resolution for sale of bonds.

CERTIFICATION OF MINUTES RELATING TO
\$[PAR] GENERAL OBLIGATION BONDS, SERIES 2022A

Issuer: City of Cambridge, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held May 2, 2022, at 5:00 p.m., at the City offices.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

RESOLUTION AUTHORIZING ISSUANCE, AWARDING
SALE, PRESCRIBING THE FORM AND DETAILS AND
PROVIDING FOR THE PAYMENT OF \$[PAR] GENERAL
OBLIGATION BONDS, SERIES 2022A

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on May 2, 2022.

City Administrator

It was reported that [____] ([____]) proposals for the purchase of \$[PAR] General Obligation Bonds, Series 2022A were received prior to 10:00 a.m., Central time, on Monday, May 2, 2022, pursuant to the Preliminary Official Statement distributed to potential purchasers of the Bonds by Ehlers & Associates, Inc., municipal advisors to the City. The proposals have been publicly opened, read and tabulated and were found to be as follows:

SEE ATTACHED

Councilmember _____ introduced the following resolution (the “Resolution”) and moved its adoption, which motion was seconded by Councilmember _____:

RESOLUTION AUTHORIZING ISSUANCE, AWARDING SALE,
PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE
PAYMENT OF \$[PAR] GENERAL OBLIGATION BONDS, SERIES 2022A

BE IT RESOLVED by the City Council (the “Council”) of the City of Cambridge, Minnesota (the “City”), as follows:

SECTION 1. AUTHORIZATION AND SALE.

1.01. Authorization.

Following a public hearing, this Council by resolution adopted July 19, 2021, approved the City’s Street Reconstruction Plan (the “Street Reconstruction Plan”) and gave preliminary approval for the issuance of bonds (the “Street Reconstruction Bonds”) to finance costs of various Street Reconstruction Plan Projects (the “Street Reconstruction Projects”) in the City, under Minnesota Statutes, Section 475.58, Subdivision 3(b), as amended. A petition requesting a vote on the question of issuing the Street Reconstruction Bonds, signed by voters equal to five percent of the votes cast in the last municipal general election, was not filed with the City within 30 days of the public hearing. Accordingly, the issuance of the Street Reconstruction Bonds is authorized without an election.

This City Council, by resolution duly adopted on April 4, 2022, authorized the issuance and sale of its General Obligation Bonds, Series 2022A (the “Bonds”), pursuant to Minnesota Statutes, Section 475.58, Subdivision 3(b), and Chapters 444 and 475, for the purpose of financing certain Street Reconstruction Projects, various improvements (the “Utility Project,” and together with the Street Reconstruction Projects, the “Project”) to the City’s municipal stormwater system (the “System”), and to pay costs associated with the issuance of the Bonds.

The portion of the Bonds (\$[____]) that is being issued pursuant to Minnesota Statutes, Chapters 444 and 475 (the “Utility Bonds”) will be used to finance the Utility Project.

The portion of the Bonds (\$[____]) constituting the Street Reconstruction Bonds, issued pursuant to Minnesota Statutes, Chapter 475.58, Subdivision 3(b), will be used to finance the Street Reconstruction Projects.

Maturity schedules for the Utility Bonds and the Street Reconstruction Bonds are attached hereto as EXHIBIT A.

1.02. Sale. Pursuant to the Terms of Proposal and the Preliminary Official Statement prepared on behalf of the City by Ehlers & Associates, Inc. (“Ehlers”), municipal advisors to the City, sealed or electronic proposals for the purchase of the Bonds were received at or before the time specified for receipt of proposals. The proposals have been opened and publicly read and considered and the purchase price, interest rates and net interest cost under the terms of each

proposal have been determined. The most favorable proposal received is that of [_____] , and associates (the “Purchaser”), to purchase the Bonds at a purchase price of \$[_____] , on the further terms and conditions hereinafter set forth.

1.03. Award. The sale of the Bonds is hereby awarded to the Purchaser, and the Mayor and City Administrator are hereby authorized and directed on behalf of the City to execute a contract for the sale of the Bonds with the Purchaser in accordance with the Preliminary Official Statement. The good faith deposit of the Purchaser shall be retained and deposited by the City until the Bonds have been delivered, and shall be deducted from the purchase price paid at settlement.

SECTION 2. BOND TERMS; REGISTRATION; EXECUTION AND DELIVERY.

2.01. Issuance of Bonds. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed precedent to and in the valid issuance of the Bonds having been done, now existing, having happened and having been performed, it is now necessary for the Council to establish the form and terms of the Bonds, to provide security therefor and to issue the Bonds forthwith.

2.02. Maturities; Interest Rates; Denominations and Payment. The Bonds shall be originally dated as of the date of issuance thereof, shall be in the denomination of \$5,000 each, or any integral multiple thereof, of single maturities, shall mature on February 1 in the years and amounts stated below, and shall bear interest from date of issue until paid or duly called for redemption, at the annual rates set forth opposite such years and amounts, as follows:[to come]

<u>Year</u>	<u>Principal</u>	<u>Rate</u>
	\$	%

The Bonds shall be issuable only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof shall be payable by check or draft issued by the Registrar described herein, provided that so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

2.03. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of

authentication shall be noted on each Bond so delivered, exchanged or transferred. Interest on the Bonds shall be payable on February 1 and August 1 in each year, commencing February 1, 2023, each such date being referred to herein as an Interest Payment Date, to the persons in whose names the Bonds are registered on the Bond Register, as hereinafter defined, at the Registrar’s close of business on the fifteenth day of the calendar month preceding that in which such Interest Payment Date occurs, whether or not such day is a business day. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months.

2.04. Redemption. Bonds maturing on or after February 1, 2032, shall be subject to redemption and prepayment at the option of the City, in whole or in part, in such order of maturity dates as the City may select and, within a maturity, by lot as selected by the Registrar (or, if applicable, by the bond depository in accordance with its customary procedures) in integral multiples of \$5,000, on February 1, 2031, and on any date thereafter, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The City Administrator shall cause notice of the call for redemption thereof to be published if and as required by law, and at least thirty (30) and not more than sixty (60) days prior to the designated redemption date, shall cause notice of call for redemption to be mailed, by first class mail, to the Registrar and registered holders of any Bonds to be redeemed at their addresses as they appear on the Bond Register described in Section 2.06 hereof, provided that notice shall be given to any securities depository in accordance with its operational arrangements. No defect in or failure to give such notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the owner without charge, representing the remaining principal amount outstanding.

Bonds maturing on February 1, [_____] (the “Term Bonds”) shall be subject to mandatory redemption prior to maturity pursuant to the sinking fund requirements of this Section 2.04 at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium. The Registrar shall select for redemption, by lot or other manner deemed fair, on February 1 in each of the following years the following stated principal amounts of such Bonds:

<u>Term Bonds Maturing in 20[_____]]</u>		<u>Term Bonds Maturing in 20[_____]]</u>	
<u>Sinking Fund Payment Date</u>	<u>Aggregate Principal Amount</u>	<u>Sinking Fund Payment Date</u>	<u>Aggregate Principal Amount</u>
	\$		\$
*		*	
*final maturity		*final maturity	

Notice of redemption shall be given as provided in the preceding paragraph.

2.05. Appointment of Registrar. The City hereby appoints Bond Trust Services Corporation, Roseville, Minnesota, as the initial Bond registrar, transfer agent and paying agent (the “Registrar”). The Mayor and City Administrator are authorized to execute and deliver, on behalf of the City, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company organized under the laws of the United States or one of the states of the United States and authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The City agrees to pay the reasonable and customary charges of the Registrar for the services performed. The City reserves the right to remove the Registrar, effective upon not less than thirty days’ written notice and upon the appointment and acceptance of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the Bond Register to the successor Registrar.

2.06. Registration. The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a register (the “Bond Register”) in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged. The term Holder or Bondholder as used herein shall mean the person (whether a natural person, corporation, association, partnership, trust, governmental unit, or other legal entity) in whose name a Bond is registered in the Bond Register.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the Holder thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the Holder thereof or by an attorney duly authorized by the Holder in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding that in which the interest payment date occurs and until such interest payment date.

(c) Exchange of Bonds. At the option of the Holder of any Bond in a denomination greater than \$5,000, such Bond may be exchanged for other Bonds of authorized denominations, of the same maturity and a like aggregate principal amount, upon surrender of the Bond to be exchanged at the office of the Registrar. Whenever any Bond is so surrendered for exchange the City shall execute and the Registrar shall authenticate and deliver the Bonds which the Bondholder making the exchange is entitled to receive.

(d) Cancellation. All Bonds surrendered for payment, transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that

the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name any Bond is at any time registered in the Bond Register as the absolute owner of the Bond, whether the Bond shall be overdue or not, for the purpose of receiving payment of or on account of, the principal of and interest on the Bond and for all other purposes; and all payments made to or upon the order of such Holder shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds (except for an exchange upon a partial redemption of a Bond), the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the City and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, Subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Resolution as the Bonds surrendered upon such transfer or exchange.

2.07. Execution, Authentication and Delivery. The Bonds shall be prepared under the direction of the City Administrator and shall be executed on behalf of the City by the signatures of the Mayor and the City Administrator, provided that the signatures may be printed, engraved or lithographed facsimiles of the originals. In case any officer whose signature or a facsimile of whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the

same as if such officer had remained in office until the date of delivery of such Bond. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond, substantially in the form provided in EXHIBIT B, has been executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on any Bond shall be conclusive evidence that it has been duly authenticated and delivered under this Resolution. When the Bonds have been prepared, executed and authenticated, the City Administrator shall deliver them to the Purchaser upon payment of the purchase price in accordance with the contract of sale theretofore executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.08. Securities Depository. (a) For purposes of this section the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the City agrees to comply with DTC’s Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC. The Registrar and the City may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the City shall be affected by any notice to the contrary. Neither the Registrar nor the City shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the Bond Register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to

any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC's Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the City to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of physical certificates, the City may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC, if not previously filed with DTC, by the Mayor or City Administrator is hereby authorized and directed.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of physical certificates and the method of payment of principal of and interest on such Bonds in the form of physical certificates.

2.09. Form of Bonds. The Bonds shall be prepared in substantially the form found at EXHIBIT B attached hereto.

Section 3. USE OF PROCEEDS; PROJECT FUND.

There is hereby created a special bookkeeping fund to be designated as the "General Obligation Bonds, Series 2022A Project Fund" (the "Project Fund"), to be held and administered by the City Finance Director separate and apart from all other funds of the City. Within the Project Fund are established the following accounts:

- (a) Utility Project Account. The Utility Project Account shall be credited with \$[_____], representing the estimated costs of the Utility Project (\$[_____]), costs of issuance of the Utility Bonds (\$[_____]), and

rounding amount (\$[____]) from the proceeds of the Utility Bonds. The City Finance Director shall maintain the Utility Project Account until all costs and expenses incurred by the City in connection with the construction of the Utility Project have been paid.

- (b) Street Reconstruction Projects Account. The Street Reconstruction Projects Account shall be credited with \$[____], representing the estimated cost of the Street Reconstruction Projects (\$[____]), costs of issuance of the Street Reconstruction Bonds (\$[____]), and rounding amount (\$[____]) from the proceeds of the Street Reconstruction Bonds. The City Finance Director shall maintain the Street Reconstruction Projects Account until all costs and expenses incurred by the City in connection with the Street Reconstruction Projects have been paid.

From the Project Fund there shall be paid all costs and expenses related to the construction and acquisition of the Project. After payment of all such costs and expenses, the Project Fund shall be terminated. All funds on hand in the Project Fund when terminated shall be credited to the Bond Fund described in Section 4 hereof, unless and except as such proceeds may be transferred to some other fund or account as to which the City has received from bond counsel an opinion that such other transfer is permitted by applicable laws and does not impair the exemption of interest on the Bonds from federal income taxes. In no event shall funds remain in the Project Fund later than three years following the date of issuance of the Bonds, unless the City has received from bond counsel an opinion that retention of funds therein does not impair the exemption of interest on the Bonds from federal income taxes.

SECTION 4. GENERAL OBLIGATION BONDS, SERIES 2022A BOND FUND. The Bonds shall be payable from a separate General Obligation Bonds, Series 2022A Bond Fund (the “Bond Fund”) of the City, which shall be created and maintained on the books of the City as a separate debt redemption fund until the Bonds, and all interest thereon, are fully paid. Within the Debt Service Account (described below) within the Bond Fund are established the following subaccounts:

- (a) Utility Subaccount. There shall be credited to the Utility Subaccount the following:
 - (i) the amounts specified in Section 3 above, after payment of all costs of the Utility Project;
 - (ii) net revenues of the System, as described in Section 5 hereof;
 - (iii) taxes levied and collected in accordance with this Resolution and allocable to the Utility Bonds; and
 - (iv) any other funds appropriated by the Council for the payment of the Utility Bonds.
- (b) Street Reconstruction Subaccount. There shall be credited to the Street Reconstruction subaccount the following:

- (i) the amounts specified in Section 3 above, after payment of all costs of the Street Reconstruction Projects;
- (ii) special assessments levied and allocable to the Street Reconstruction Bonds;
- (iii) taxes levied and collected in accordance with this Resolution and allocable to the Street Reconstruction Bonds; and
- (iv) any other funds appropriated by this Council for the payment of the Street Reconstruction Bonds.

The principal of and interest on the Bonds shall be payable from the Bond Fund, and the money on hand in the Bond Fund from time to time shall be used only to pay the principal of and interest on the Bonds. On or before each principal and interest payment date for the Bonds, the City Finance Director is directed to remit to the Registrar from funds on deposit in the Bond Fund the amount needed to pay principal and interest on the Bonds on the next succeeding principal and interest payment date together with applicable fees.

There are hereby established two accounts in the Bond Fund, designated as the “Debt Service Account” and the “Surplus Account.” There shall initially be deposited into the Debt Service Account upon the issuance of the Bonds the amount of \$0. Thereafter, during each bond year (each twelve month period commencing on February 1, and ending on the following January 31, a “Bond Year”), as monies are received into the Bond Fund, the City Finance Director shall first deposit such monies into the Debt Service Account until an amount has been appropriated thereto sufficient to pay all principal and interest due on the Bonds through the end of the Bond Year. All subsequent monies received in the Bond Fund during the Bond Year shall be appropriated to the Surplus Account. If at any time the amount on hand in the Debt Service Account is insufficient for the payment of principal and interest then due, the City Finance Director shall transfer to the Debt Service Account amounts on hand in the Surplus Account to the extent necessary to cure such deficiency. Investment earnings (and losses) on amounts from time to time held in the Debt Service Account and Surplus Account shall be credited or charged to said accounts.

If the balance in the Bond Fund is at any time insufficient to pay all interest and principal then due on all Bonds payable therefrom, the payment shall be made from any fund of the City which is available for that purpose, subject to reimbursement from the Surplus Account when the balance therein is sufficient, and the City covenants and agrees that it will each year levy a sufficient amount of ad valorem taxes to take care of any accumulated or anticipated deficiency, which levy is not subject to any constitutional or statutory limitation.

SECTION 5. NET REVENUES. It is hereby found, determined and declared that the City owns and operates the System as a revenue-producing utility and as a convenience, and that the net operating revenues of the System, after deducting from the gross receipts derived from charges for the service, use and availability of the System the normal, current and reasonable expenses of operation and maintenance thereof, will be sufficient, together with any other funds, for the

payment when due of the principal of and interest on the Utility Bonds and on any other bonds to which such revenues are pledged.

Pursuant to Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the registered owners from time to time of the Bonds that until the Utility Bonds and the interest thereon are discharged as provided in Section 8 or paid in full, the City will impose and collect reasonable charges in accordance with said Section 444.075 for the service, use and availability of its System according to schedules sufficient to produce net revenues sufficient, with other funds pledged to payment of the Utility Bonds, to pay the Utility Bonds and any other bonds to which said net revenues have been pledged; and the net revenues, to the extent necessary, are hereby irrevocably pledged and appropriated to the payment of the Bonds and interest thereon when due. Nothing herein shall preclude the City from hereafter making further pledges and appropriations of the net revenues of its System for payment of additional obligations of the City hereafter authorized if the Council determines before the authorization of such additional obligations that the estimated net revenues of the System will be sufficient, together with any other sources pledged to the payment of the outstanding and additional obligations, for payment of the outstanding bonds and such additional obligations. Such further pledges and appropriations of net revenues may be made superior or subordinate to or on a parity with, the pledge and appropriation herein made.

SECTION 6. RESERVED.

SECTION 7. PLEDGE OF TAXING POWERS. For the prompt and full payment of the principal of and interest on the Bonds as such payments respectively become due, the full faith, credit and unlimited taxing powers of the City shall be and are hereby irrevocably pledged. In order to produce aggregate amounts which, together with the collections of other amounts as set forth in Section 4, will produce amounts not less than 5% in excess of the amounts needed to meet when due the principal and interest payments on the Bonds, ad valorem taxes are hereby, to the extent not previously, levied on all taxable property in the City, the taxes to be levied and collected in the years and amounts as shown on EXHIBIT C.

The taxes shall be irrevocable as long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the tax levies from other legally available funds, in accordance with the provisions of Minnesota Statutes, Section 475.61.

SECTION 8. DEFEASANCE. When all of the Bonds have been discharged as provided in this Section, all pledges, covenants and other rights granted by this Resolution to the Holders of the Bonds shall cease. The City may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms by depositing with the Registrar on or before that date an amount equal to the principal, redemption premium, if any, and interest then due, provided that notice of such redemption has been duly given as provided herein. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with the

Registrar or with a bank or trust company qualified by law to act as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited for such purpose, bearing interest payable at such times and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity or, if notice of redemption as herein required has been irrevocably provided for, to an earlier designated redemption date. If such deposit is made more than ninety days before the maturity date or specified redemption date of the Bonds to be discharged, the City must have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates or earlier designated redemption date.

SECTION 9. TAX COVENANTS; ARBITRAGE MATTERS AND CONTINUING DISCLOSURE.

9.01. General Tax Covenant. The City agrees with the registered owners from time to time of the Bonds that it will not take, or permit to be taken by any of its officers, employees or agents, any action that would cause interest on the Bonds to become includable in gross income of the recipient under the Internal Revenue Code of 1986, as amended (the "Code") and applicable Treasury Regulations (the "Regulations"), and agrees to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations. All proceeds of the Bonds deposited in the Project Fund will be expended solely for the payment of the costs of the Project. The City shall not enter into any lease, management contract, use agreement, capacity agreement or other agreement with any non-governmental person, relating to the use of the Project, or any portion thereof, or security for the payment of the Bonds.

9.02. Arbitrage Certification. The Mayor and City Administrator being the officers of the City charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with Section 148 of the Code, and applicable Regulations, stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of the Code and Regulations.

9.03. Arbitrage Rebate. The City acknowledges that the Bonds may be subject to the rebate requirements of Section 148(f) of the Code. The City covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under said Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement pursuant to one of the spending exceptions set forth in Section 1.148-7 of the Regulations and no "gross proceeds" of the Bonds (other than amounts constituting a "bona fide debt service fund") arise during or after the expenditure of the original proceeds thereof.

9.04. Reimbursement. The City certifies that the proceeds of the Bonds will not be used by the City to reimburse itself for any expenditure with respect to the Project which the City paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the City shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations, provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the Project meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to “preliminary expenditures” for the Project as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the “issue price” of the Bonds.

9.05. Qualified Tax-Exempt Obligations. The Council hereby designates the Bonds as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions, and hereby finds that the reasonably anticipated amount of tax-exempt obligations which are not private activity bonds (not treating qualified 501(c)(3) bonds under Section 145 of the Code as private activity bonds for the purpose of this representation) and are not excluded from this calculation by Section 265(b)(3)(C)(ii) of the Code which will be issued by the City and all subordinate entities during calendar year 2022 does not exceed \$10,000,000.

9.06. Continuing Disclosure (a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the City hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the outstanding Bonds. The City is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. If the City fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of the Bonds, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of the Bonds, any person or entity which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bonds (including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of the Bonds for federal income tax purposes.

(b) Information To Be Disclosed. The City will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the City, the following information at the following times:

- (1) On or before 12 months after the end of each fiscal year of the City, commencing with the fiscal year ending December 31, 2022, the following financial information and operating data in respect of the City (the “Disclosure Information”):
 - (A) the audited financial statements of the City for such fiscal year, prepared in accordance with generally accepted accounting principles in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the City, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the City; and
 - (B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under the headings: Current Property Valuations, Direct Debt, Tax Levies and Collections, US Census Data/Population Trend, and Employment/Unemployment Data, which information may be unaudited.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the City shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the City shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been filed with the SEC or have been made available to the public by the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access System (EMMA). The City shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the City have materially changed or been discontinued, such Disclosure Information need no longer be provided if the City includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other City operations in respect of which data is not included in the Disclosure Information and the City determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the City shall include in the next Disclosure Information to be delivered hereunder, to the extent

necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

- (2) In a timely manner, not in excess of 10 business days, to the MSRB through EMMA, notice of the occurrence of any of the following events (each a “Material Fact,” as hereinafter defined):
 - (A) Principal and interest payment delinquencies;
 - (B) Non-payment related defaults, if material;
 - (C) Unscheduled draws on debt service reserves reflecting financial difficulties;
 - (D) Unscheduled draws on credit enhancements reflecting financial difficulties;
 - (E) Substitution of credit or liquidity providers, or their failure to perform;
 - (F) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
 - (G) Modifications to rights of security holders, if material;
 - (H) Bond calls, if material, and tender offers;
 - (I) Defeasances;
 - (J) Release, substitution, or sale of property securing repayment of the securities, if material;
 - (K) Rating changes;
 - (L) Bankruptcy, insolvency, receivership or similar event of the City;
 - (M) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
 - (N) Appointment of a successor or additional paying agent or the change of name of a paying agent, if material.
 - (O) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
 - (P) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

For purposes of the events identified in paragraphs (O) and (P) above, the term “financial obligation” means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

As used herein, for those events that must be reported if material, a “Material Fact” is a fact as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell the Bonds or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, a Material Fact is also a fact that would be deemed material for purposes of the purchase, holding or sale of the Bonds within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (3) In a timely manner, to the MSRB through EMMA, notice of the occurrence of any of the following events or conditions:
 - (A) the failure of the City to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;
 - (B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the City under subsection (d)(2);
 - (C) the termination of the obligations of the City under this section pursuant to subsection (d);
 - (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
 - (E) any change in the fiscal year of the City.

(c) Manner of Disclosure.

- (1) The City agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).
- (2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

- (1) The covenants of the City in this section shall remain in effect so long as any Bonds are outstanding. Notwithstanding the preceding sentence, however, the obligations of the City under this section shall terminate and be without further effect as of any date on which the City delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the City to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.
- (2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the City from time to time, without notice to (except as provided in paragraph (c)(2) hereof) or the consent of the Owners of any Bonds, by a resolution of this Council filed in the office of the recording officer of the City accompanied by an opinion of Bond Counsel, who may rely on certificates of the City and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the City or the type of operations conducted by the City, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the City agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

- (3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

SECTION 10. CERTIFICATION OF PROCEEDINGS.

10.01. Registration of Bonds. The City Administrator is hereby authorized and directed to file a certified copy of this resolution with the County Auditor of Isanti County, together with such additional information as is required, and to obtain a certificate that the Bonds and the taxes levied pursuant hereto have been duly entered upon the County Auditor's Bond register.

10.02. Authentication of Transcript. The officers of the City and the County Auditor are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records relating to the Bonds and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds, as the same appear from the books and records in their custody and control or as otherwise known to them, and all such certified copies, affidavits and certificates, including any heretofore furnished, shall be deemed representations of the City as to the correctness of all statements contained therein.

10.03. Official Statement. The Preliminary Official Statement relating to the Bonds prepared and distributed by Ehlers is hereby approved. Ehlers is hereby authorized on behalf of the City to prepare and distribute to the Purchaser within seven business days from the date hereof, a Final Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934. The officers of the City are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

10.04. Authorization of Payment of Certain Costs of Issuance of the Bonds

The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Wells Fargo Bank, N.A. on the closing date for further distribution as directed by Ehlers.

Upon vote being taken thereon the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A

**MATURITY SCHEDULE
[to come]**

<u>Year</u>	<u>Street Reconstruction Bonds</u>	<u>Utility Bonds</u>	<u>Total</u>
	\$	\$	\$

DRAFT

EXHIBIT B
FORM OF BOND

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF ISANTI

CITY OF CAMBRIDGE

GENERAL OBLIGATION BONDS,
SERIES 2022A

R- _____ \$ _____

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
___%	February 1, 20__	[May 26, 2022]	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS

CITY OF CAMBRIDGE, State of Minnesota (the “City”) acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above on the maturity date specified above and promises to pay interest thereon from the date of original issue specified above or from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for, at the annual interest rate specified above, payable on February 1 and August 1 in each year, commencing February 1, 2023 (each such date, an “Interest Payment Date”), all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond before maturity. The interest so payable on any Interest Payment Date shall be paid to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the calendar month preceding that in which such Interest Payment Date occurs. Interest hereon shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest hereon and, upon presentation and surrender hereof at the principal office of the agent of the Registrar described below, the principal hereof are payable in lawful money of the United States of America by check or draft drawn on Bond Trust Services Corporation, Roseville, Minnesota, as Bond registrar, transfer agent and paying agent, or its successor designated under the Resolution described herein (the “Registrar”) or other agreed-upon means of payment by the Registrar or its designated successor. For the prompt and full payment of such principal and interest as the same respectively come due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

This Bond is one of an issue (the “Bonds”) in the aggregate principal amount of \$[PAR] issued pursuant to a resolution adopted by the City Council on May 2, 2022 (the “Resolution”), to finance certain street reconstruction projects, various improvements to the City’s municipal stormwater system (the “System”), and to pay costs of issuance of the Bonds. This Bond is issued by authority of and in strict

accordance with the provisions of the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Section 475.58, Sub. 3b, and Chapters 444 and 475. For the full and prompt payment of the principal of and interest on the Bonds as the same become due, the full faith, credit and taxing power of the City have been and are hereby irrevocably pledged. The Bonds are issuable only in fully registered form, in the denomination of \$5,000 or any integral multiple thereof, of single maturities.

Bonds maturing on February 1, 2032 and later years shall be subject to redemption and prepayment at the option of the City, in whole or in part, in such order of maturity dates as the City may select and, within a maturity, by lot as selected by the Registrar (or, if applicable, by the Bond depository in accordance with its customary procedures) in multiples of \$5,000, on February 1, 2031 and on any date thereafter, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The City shall cause notice of the call for redemption thereof to be published if and to the extent required by law, and at least thirty (30) and not more than sixty (60) days prior to the designated redemption date, shall cause notice of call for redemption to be mailed, by first class mail (or, if applicable, provided in accordance with the operational arrangements of the securities depository), to the registered holders of any Bonds, at the holders' addresses as they appear on the Bond register maintained by the Bond Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the owner without charge, representing the remaining principal amount outstanding.

Bonds maturing in the years [___] shall be subject to mandatory redemption, at a redemption price equal to their principal amount plus interest accrued thereon to the redemption date, without premium, on February 1 in each of the years shown below, in an amount equal to the following principal amounts:

<u>Term Bonds Maturing in 20[___]</u>		<u>Term Bonds Maturing in 20[___]</u>	
<u>Sinking Fund Payment Date</u>	<u>Aggregate Principal Amount</u>	<u>Sinking Fund Payment Date</u>	<u>Aggregate Principal Amount</u>
*	\$	*	\$
*final maturity		*final maturity	

Notice of redemption shall be given as provided in the preceding paragraph.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new Bond or Bonds to be issued in the name of the designated transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date; subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to any such transfer or exchange.

The Bonds are designated as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

The City and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment as herein provided and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the City.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required; that, prior to the issuance hereof, the City Council has by the Resolution covenanted and agreed to collect and apply to payment of the bonds certain ad valorem taxes, special assessments levied on certain benefitted properties, and net revenues of the System, which taxes, assessments, and revenues are estimated to be collectible in years and amounts sufficient to produce sums not less than 5% in excess of the principal of and interest on the Bonds when due, and has appropriated such taxes and revenues to its General Obligation Bonds, Series 2022A Bond Fund for the payment of such principal and interest; that if necessary for the payment of such principal and interest, additional ad valorem taxes are required to be levied upon all taxable property in the City, without limitation as to rate or amount; that all proceedings relative to the projects financed by this Bond have been or will be taken according to law and that the issuance of this Bond, together with all other indebtedness of the City outstanding on the date hereof and on the date of its actual issuance and delivery, does not cause the indebtedness of the City to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and City Administrator and has caused this Bond to be dated as of the date set forth below.

CITY OF CAMBRIDGE, MINNESOTA

(facsimile signature – City Administrator)

(facsimile signature – Mayor)

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

Date of Authentication: _____

BOND TRUST SERVICES CORPORATION
as Registrar

By _____
Authorized Representative

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to the applicable laws or regulations:

- | | |
|--|-----------------------------------|
| TEN COM --as tenants in common | UTMA as Custodian for |
| | (Cust) (Minor) |
| TEN ENT --as tenants by the entireties under Uniform Transfers to Minors Act | |
| | (State) |
| JT TEN --as joint tenants with right of survivorship and not as tenants in common | |

Additional abbreviations may also be used.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

Signature(s) must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other “signature guaranty program” as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE:

EXHIBIT C

TAX LEVIES

[TO COME]

DRAFT

ISANTI COUNTY AUDITOR'S
CERTIFICATE AS TO REGISTRATION AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Isanti County, Minnesota, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on May 2, 2022, by the City Council of Cambridge, Minnesota, setting forth the form and details of an issue of \$[PAR] General Obligation Bonds, Series 2022A dated the date of issuance thereof.

I further certify that the issue has been entered on my bond register and the tax required by law for their payment has been levied and filed as required by Minnesota Statutes, Sections 475.61 through 475.63.

WITNESS my hand and official seal on the ____ day of _____, 2022.

Isanti County Auditor

(SEAL)

Prepared by: Marcia Westover, Community Development Director

Background

This property has been vacant for over one year and staff recently received a complaint that a window and door are not secured. A dwelling that is not secured is considered a nuisance and violation of City Code §92.16 (R) Un-secured Dwellings. A letter has been sent to the property owner and a copy sent to the property maintenance company. The due date to secure the building is April 29, 2022. If the dwelling is not secured by that date, Council is asked to authorize the attached order to have staff secure the dwelling and assess the costs associated with this abatement to the property owner of record.

Compatibility with 2021 Strategic Plan:

Approval of abatement to secure the dwelling supports the City Council core strategy #4-Implement Comprehensive Plan and zoning objectives, specifically to follow the city code as written.

Fiscal Note:

Any costs associated with the abatement will be billed to the property owner and if not paid, assessed to the property to be paid with their property taxes.

City Council Action:

Motion to approve Resolution R22-030 authorizing abatement to secure the dwelling as needed and all costs associated with abatement will be assessed to the property owner.

Attachments

1. Resolution
2. April 21, 2022 letter

Resolution No. R22-030

Declaring a public nuisance at 435 Ashland St. N. and ordering abatement of the unsecured dwelling

WHEREAS, staff finds the property to be a public nuisance since a door and window are un-secured; and

WHEREAS, pursuant to City of Cambridge Code §96.16 (R) Un-secured Dwellings; A dwelling that is not secured including open doors, windows, and garage doors constitute a nuisance; and

WHEREAS, the property owner has been properly notified of the need to secure the dwelling and five (5) working days has passed for the owner to correct the condition; and

WHEREAS, City of Cambridge Code §92.23 Accelerated Abatement Process for Certain Nuisances, gives the property owner five (5) working days to have the nuisance abated; and

WHEREAS, staff conducted an inspection on May 2, 2022 and determined the property was not secured.

NOW, THEREFORE, BE IT RESOLVED; the City Council determines the dwelling located at 435 Ashland St. S. is declared a nuisance since it is unsecured. The Council further directs staff to take the necessary steps to abate the unsecured dwelling at 435 Ashland St. S. and assess the cost of the abatement to the property owner.

Adopted by the Cambridge City Council this 2nd day of May, 2022.

James A. Godfrey, Mayor

ATTEST:

Evan C. Vogel, City Administrator

April 21, 2022

Whitney Kelsey
315 Roosevelt St S, Unit H
Cambridge MN 55008

RE: Notice of Violation at 435 Ashland Street S, Cambridge, Minnesota 55008 (PIN 150480880)

Dear Whitney Kelsey:

A recent report concerning 435 Ashland Street S has revealed a code compliance violation in need of corrections: door and window are unsecured

Violation to City Code §92.16 (R) Unsecured Dwellings:

A dwelling that is not secured including open doors, windows, and garage doors.

We understand that no one enjoys receiving a city code violation letter but city codes help keep our community safe, welcoming, and attractive. To help preserve the character and appeal of the City of Cambridge. Your assistance in addressing these issues as quickly as possible is appreciated. The compliance date to correct this violation is **April 29, 2022**. If the violations are not corrected by this date, then City Council will discuss further legal action at the May 2nd, 2022 City Council Meeting held at City Hall at 5pm.

If you feel there has been an error, or you are unable to make the corrections in the required time or you need help understanding how to return your property into compliance, please call me at 763-552-3257 or email anorling@ci.cambridge.mn.us. Thank you in advance for your cooperation.

Respectfully,


Amy Norling
Community Development Specialist

c: Marcia Westover, Community Development Director
Brenda Berends, Building Official
Evan Vogel, City Administrator
Safeguard.communication@safeguardproperties.com

May 2, 2022

To: Honorable Senator Koran

Re: Opposition to Planned Unit Development (PUD) provisions in [SF4019](#)

Dear Senator Koran

On behalf of the constituents of the City of Cambridge, I write asking you oppose the PUD provisions (Article 6, Secs. 1 and 2) contained in **SF4019**, The Housing Omnibus Bill.

Article 6, Secs. 1 and 2 of **SF4019** would place limitations on one of the PUD tools developers use to create mutually beneficial solutions to facilitate new housing starts. Any limitation placed on PUD's could serve to constrain housing starts, abridges the public hearing processes, and place an unnecessary preemption on local authority and city council decision making. In short, the proposed change would replace local decision making with a *one-size-fits* all mandate across the 850+ cities in Minnesota.

Developers often request the use of PUDs over straight zoning. Why? There are many practical challenges that require creative solutions (topography, wetlands, in-fill lot irregularities, neighborhood opposition) that can be overcome through a PUD process. These are local challenges that are best addressed by local officials and aesthetics are a critical element in our PUD toolbox. Aesthetics enable creation of a look, feel, and character to a neighborhood not possible through straight zoning. The constraining PUD language of **SF4019** would replace a tool used today with a new barrier in serving our shared constituents in Cambridge.

Special interest groups claim that the PUD provisions of **SF4019** would enhance new home affordability. Given the market realities of supply and demand, it is a *false narrative*! If it were true, objective data would exist to show that market forces could be thwarted and that the proposed changes would lower the sales price of a new home. As the data does not exist, the PUD provisions of **SF4019** are asking us, legislators, cities and taxpayers to trade-off a reduction of local decision making in exchange for an unrealized *hope* or *possibility* of enhancing affordability.

The City Council is committed to growth and affordable development and appreciates the relationship we have with our builders. We ask that you confront the false narrative of the special interest groups, that rather, you take special interest in opposing the PUD preemptions in **SF4019**. Your opposition to these provisions will be a voice for supporting the development flexibility in place today as well as one of supporting your cities and local authority over planning and zoning decisions. I would welcome the opportunity of speaking directly with you on the importance of opposing the PUD language in this bill.

Sincerely,

Mayor Jim Godfrey, City of Cambridge

Cc: Senate Majority Leader, Jeremy Miller