

Murray Regular Council Meeting:
April 6, 2020
7:00 PM
Murray City Hall

Mayor Pro Tem Crissi Tracy called the meeting to order at 7:10 PM. Present Pat O'Neil, Lois Hamilton; Richard Hays was present on ZOOM.

Meeting was made available to the public via ZOOM.

Motion by P O'Neil seconded by L Hamilton to approve the agenda. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to open the public hearing for the FY20 Budget Amendment. All ayes, motion carried. No public comments.

Motion by L Hamilton seconded by P O'Neil to close the FY20 Budget Amendment Public Hearing. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve FY20 Budget Amendment Resolution 2020-14. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Boyd Construction pay application in the amount of \$139,079.06 for the Murray Rec Complex. All ayes, motion carried.

Motion by L Hamilton seconded by P O'Neil to approve the Longfellow Performance and Payment Bond for the street resurfacing project. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve the contract with Longfellow in the amount of \$748,565.95 for the street resurfacing project. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the street resurfacing change order #1 adding an additional layer of chip seal in the amount of \$88,694.95. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to accept the special election petition and to set the election as soon as the state allows due to the COVID-19. All ayes, motion carried.

Motion by L Hamilton seconded by R Hays to appoint Diana Moffit-Robins as temporary council member and Jeannie Crees as temporary Mayor until the special election can be held. All ayes, motion carried.

Motion by C Tracy seconded by L Hamilton to table the building permit submitted by the Murray Church of Christ due to lack of information. All ayes, motion carried.

Motion by L Hamilton seconded by C Tracy to deny the building permit submitted by

John Siefkas due to the manufactured home being older than the 10 year limit in the ordinance. C Tracy, L Hamilton, R Hays ayes; P O'Neil no; motion carried.

Motion by P O'Neil seconded by L Hamilton to approve the copier upgrade from MDT saving the city a little over \$1200/year. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve allowing CCOPS to have a community garden between city hall and the community center. All ayes, motion carried.


Motion by C Tracy seconded by P O'Neil to appoint Jeannie Crees as the Clarke County Landfill Representative and Pat O'Neil as the alternate. All ayes, motion carried.

Motion by R Hays seconded by P O'Neil to appoint Jeannie Crees as the Clarke County Reservoir Representative and Lois Hamilton as the alternate. All ayes, motion carried.


Motion by P O'Neil seconded by C Tracy to appoint Jeannie Crees as the Emergency Management Representative and Denise Simmons as the alternate. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the consent agenda. All ayes, motion carried.

Motion by P O'Neil seconded by L Hamilton to adjourn the meeting at 7:56 PM. All ayes, motion carried.



Crissi Tracy, Mayor Pro Tem



Denise Simmons, City Admin/Clerk
Paige McConnell, Deputy Clerk

CRESTON PUBLISHING CO	PUBLICATIONS	281.4
SCC NETWORKS	PHONE/INTERNET	187.76
METERING & TECHNOLOGY SOL	6 NEW METER HEADS	449.72
SOLUTIONS	SERVER	11,627.70
IPERS	IPERS	1,637.57
EFTPS	FED/FICA TAX	2,015.88
STATE WITHHOLDING	STATE TAX	285
ALLIANT ENERGY	ELECTRIC BILL	2,816.75
VISA	POSTAGE,NOTARY,FLAGS	265.51
CLARKE COUNTY RESERVOIR	LOCAL OPTION	8,572.19
SIRWA	WATER	4,041.75
AG SOURCE	TESTING	25.5
D&D PEST CONTROL	PEST CONTROL	60
WELLMARK	HEALTH INSURANCE	3,455.78
DATA TECHNOLOGIES, INC	W-2	87.22
HIGHWAY LUMBER	SUPPLIES	10.58
JEO	STREET RESURFACING	16,250.00
OSCEOLA FARM & HOME	HYDRAULIC FLUID FOR ROADGRADER	392.69
ICAP	INSURANCE	8,939.00
MCCORMICK ENTERPRISES	CULVERTS	972.98
HOPKINS & HUEBNER, P.C	LEGAL	880
HSA - PAIGE MCCONNELL	HEALTH INS	230
HSA - GREGG FLAHERTY	HEALTH INS	230
GRONEWOLD, BELL, KYHNN	AUDIT	8,000.00
JIM'S	WASTE FEE/CLEAN UP DAY	7,044.75
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	7,273.35
	CLAIMS TOTAL	86,033.08

TREASURER'S REPORT
CALENDAR 4/2020, FISCAL 10/2020

ACCT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	333,963.22	.00	.00	.00	333,963.22
110 ROAD USE	190,212.17	.00	.00	.00	190,212.17
112 EMPLOYEE BENEFIT	50,158.61	.00	.00	.00	50,158.61
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	144,243.90	.00	.00	.00	144,243.90
180 SESQUICENTENNIAL	3,046.01	.00	.00	.00	3,046.01
200 DEBT	.00	.00	.00	.00	.00
301 MURRAY REC COMPLEX	249,281.58	.00	.00	.00	249,281.58
600 WATER	303,565.67	2,213.63	.00	.00	305,779.30
601 METER	58,964.22	750.00	150.00	.00	59,564.22
602 WATER DISTRIBUTION	39,441.46-	.00	.00	.00	39,441.46-
610 SEWER	125,816.57	922.36	.00	.00	126,738.93
670 GARBAGE	64,702.60	1,079.71	.00	.00	65,782.31
740 STORM WATER	51,021.99	164.82	.00	.00	51,186.81
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,536,027.50	5,130.52	150.00	.00	1,541,008.02

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	10,616.75	131,644.20	312,265.00	180,620.80
	ROAD USE TOTAL	3,832.18	103,575.22	861,854.00	758,278.78
	EMPLOYEE BENEFIT TOTAL	1,340.03	38,256.20	65,185.00	26,928.80
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	8,572.19	101,951.25	135,000.00	33,048.75
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	MURRAY REC COMPLEX TOTAL	.00	6,566.67	400,000.00	393,433.33
	WATER TOTAL	13,762.90	131,997.40	190,750.00	58,752.60
	METER TOTAL	.00	4,129.95	2,501.00	1,628.95-
	WATER DISTRIBUTION TOTAL	.00	280,737.25	42,109.00	238,628.25-
	SEWER TOTAL	6,486.19	61,243.69	91,585.00	30,341.31
	GARBAGE TOTAL	9,227.64	79,390.89	110,080.00	30,689.11
	STORM WATER TOTAL	2,120.20	76,292.45	28,000.00	48,292.45-
	STORM WATER CONSTRUCTION TOTAL	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		55,958.08	1,015,785.17	2,239,329.00	1,223,543.83
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 3/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	26,976.92	217,661.68	300,845.00	83,183.32
	ROAD USE TOTAL	25,530.23	114,906.77	855,819.00	740,912.23
	EMPLOYEE BENEFIT TOTAL	3,583.25	34,366.64	51,970.00	17,603.36
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	.00	3,500.00	.00	3,500.00-
	MURRAY REC COMPLEX TOTAL	33.29	286,561.08	400,000.00	113,438.92
	WATER TOTAL	11,296.02	93,407.27	180,277.00	86,869.73
	METER TOTAL	.00	2,799.71	2,500.00	299.71-
	WATER DISTRIBUTION TOTAL	.00	353,654.71	42,109.00	311,545.71-
	SEWER TOTAL	6,820.64	56,563.45	88,769.00	32,205.55
	GARBAGE TOTAL	11,792.73	76,478.25	101,943.00	25,464.75
	STORM WATER TOTAL	.00	244,424.75	20,000.00	224,424.75-
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>86,033.08</u>	<u>1,484,324.31</u>	<u>2,179,232.00</u>	<u>694,907.69</u>

**BANK CASH REPORT
2020**

FI'	BANK NAME L NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK	PUBLIC FUNDS PRIME CHECKING						1,088,848.47
001	CCSB CASH - GENERAL	97,381.23	0.00	0.00	97,381.23	43,230.09	
110	CCSB CASH - ROAD USE	190,212.17	0.00	0.00	190,212.17	41,302.79	
112	CCSB CASH - EMPLOYEE BENEFIT	47,825.86	0.00	0.00	47,825.86	5,283.59	
119	CCSB - CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CCSB - CASH LOCAL OPTION	144,243.90	0.00	0.00	144,243.90		
180	CCSB CASH - SESQUICENTENNIAL D	3,046.01	0.00	0.00	3,046.01	110.62	
200	CCSB CASH - DEBT SERVICE	0.00	0.00	0.00	0.00		
301	CCSB CASH - MURRAY REC COMPLEX	249,281.58	0.00	0.00	249,281.58	33.29	
600	CCSB CASH - WATER	205,640.52	2,213.63	0.00	207,854.15	19,021.82	
601	CCSB CASH - METERS	11,728.95	750.00	150.00	12,328.95	191.84	
602	CASH - WATER DISTRIBUTION	90,821.22-	0.00	0.00	90,821.22-	36.15	
610	CCSB CASH - SEWER	91,483.27	922.36	0.00	92,405.63	10,037.59	
670	CCSB CASH - GARBAGE	14,800.56	1,079.71	0.00	15,880.27	13,190.18	
740	CASH - STORM WATER	47,759.07	164.82	0.00	47,923.89		
741	CASH - STORM WATER CONSTRUCT.	0.00	0.00	0.00	0.00		
	DEPOSITS					61,716.74	
	WITHDRAWALS					72.41	
	PUBLIC FUNDS PRIME CHECKING TO	1,013,074.32	5,130.52	150.00	1,018,054.84	70,793.63	1,088,848.47
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,303.48
112	CCSB SAVINGS - EMPLOYEE BENEFIT DEPOSITS	2,332.75	0.00	0.00	2,332.75	29.27	
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,332.75	0.00	0.00	2,332.75	29.27-	2,303.48
WATER SAVINGS							
BANK	WATER SAVINGS						22,924.46
600	CCSB SAVINGS - WATER DEPOSITS	22,925.15	0.00	0.00	22,925.15	0.69	
	WATER SAVINGS TOTALS	22,925.15	0.00	0.00	22,925.15	0.69-	22,924.46
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,326.43
610	CCSB SAVINGS - SEWER DEPOSITS	4,333.30	0.00	0.00	4,333.30	6.87	
	SEWER SAVINGS TOTALS	4,333.30	0.00	0.00	4,333.30	6.87-	4,326.43
GARBAGE SAVINGS							
BANK	GARBAGE SAVINGS						29,900.22
670	CCSB SAVINGS - GARBAGE DEPOSITS	29,902.04	0.00	0.00	29,902.04	1.82	

**BANK CASH REPORT
2020**

F#	BANK GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
	GARBAGE SAVINGS TOTALS	29,902.04	0.00	0.00	29,902.04	1.82-	29,900.22
	METER SAVINGS						
BANK 601	METER SAVINGS CCSB SAVINGS - METERS DEPOSITS	2,235.27	0.00	0.00	2,235.27	0.04	2,235.23
	METER SAVINGS TOTALS	2,235.27	0.00	0.00	2,235.27	0.04-	2,235.23
	GENERAL SAVINGS						
BANK 001	GENERAL SAVINGS CCSB SAVINGS - GENERAL DEPOSITS	14,558.86	0.00	0.00	14,558.86	0.44	14,558.42
	GENERAL SAVINGS TOTALS	14,558.86	0.00	0.00	14,558.86	0.44-	14,558.42
	WATER CONSTRUCTION						
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION DEPOSITS	3,013.89	0.00	0.00	3,013.89	482,175.69 482,177.24	3,012.34
	WATER CONSTRUCTION TOTALS	3,013.89	0.00	0.00	3,013.89	1.55-	3,012.34
	STORM WATER CONSTRUCTION						
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT. DEPOSITS	100.97	0.00	0.00	100.97	132,259.16 55.31	132,304.82
	STORM WATER CONSTRUCTION TOTAL	100.97	0.00	0.00	100.97	132,203.85	132,304.82
	CDS						
BANK 001	CDS CCSB 6 MO CD - GENERAL	100,000.00	0.00	0.00	100,000.00		370,000.00
001	CCSB 12 MO - GENERAL	100,000.00	0.00	0.00	100,000.00		
600	CCSB 6 MO CD - WATER	30,000.00	0.00	0.00	30,000.00		
600	CCSB 12 MO - WATER	45,000.00	0.00	0.00	45,000.00		
601	CCSB 60 MO CD - METER	45,000.00	0.00	0.00	45,000.00		
610	CCSB 6 MO CD - SEWER	30,000.00	0.00	0.00	30,000.00		
670	CCSB 6 MO CD - GARBAGE	20,000.00	0.00	0.00	20,000.00		
	CDS TOTALS	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00

**BANK CASH REPORT
2020**

F'	BANK NAME GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
LIBRARY CD'S							
BANK	LIBRARY CD'S						21,673.90
001	CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		
001	CD 38313 - LIBRARY	16,397.97	0.00	0.00	16,397.97		
	DEPOSITS					199.23	
	LIBRARY CD'S TOTALS	21,873.13	0.00	0.00	21,873.13	199.23-	21,673.90
WC LONG TERM SAVINGS							
BANK	WC LONG TERM SAVINGS						35,297.49
602	SAVINGS-WATER CONSTRUCTION	35,297.49	0.00	0.00	35,297.49		
	WC LONG TERM SAVINGS TOTALS	35,297.49	0.00	0.00	35,297.49	0.00	35,297.49
WATER CONSTR SL ACCT							
BANK	WATER CONSTR SL ACCT						7,017.09
602	SAVINGS - WATER CONST SL ACCT	7,017.09	0.00	0.00	7,017.09		
	WATER CONSTR SL ACCT TOTALS	7,017.09	0.00	0.00	7,017.09	0.00	7,017.09
AMERICAN ST BAN #14 6227708							
BANK	AMERICAN ST BAN #14 6227708						3,161.95
740	SAVINGS - STORM WATER	3,161.95	0.00	0.00	3,161.95		
	AMERICAN ST BAN #14 TOTALS	3,161.95	0.00	0.00	3,161.95	0.00	3,161.95
AMERICAN ST BANK - WATER SAV3							
BANK	AMERICAN ST BANK - WATER SAV3						6,051.29
602	CASH - WATER CONST SAV3 #7716	6,051.29	0.00	0.00	6,051.29		
	AMERICAN ST BANK - WATER SAV3	6,051.29	0.00	0.00	6,051.29	0.00	6,051.29
TOTAL OF ALL BANKS		1,535,877.50	5,130.52	150.00	1,540,858.02	202,757.57	1,743,615.99
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				1,541,008.02		