

Murray Regular Council Meeting:
February 1, 2023
6:00 PM
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 6:01 PM. Present Bethany Riemenschneider, C Tracy, Sarah Dinham and Diana Moffitt-Robins; absent Pat O'Neil.

Kelly Aschan spoke in regards to the Log Cabin during the public comments section of the meeting. He will have a rehabilitation plan to submit for the March meeting.

Doug Black spoke in regards to his concern regarding the building of the Rec Complex pedestrian bridge.

Motion by C Tracy seconded by S Dinham to approve the agenda. All ayes, motion carried.

Motion by C Tracy seconded by B Riemenschneider to open the FY24 Max Levy Public Hearing. All ayes, motion carried.

No comments from the public.

Motion by B Riemenschneider seconded by S Dinham to close the FY24 Max Levy Public Hearing. All ayes, motion carried.

Motion by C Tracy seconded by B Riemenschneider to approve Resolution 2023-5 FY24 Max Levy. All ayes, motion carried.

Motion by C Tracy seconded by S Dinham to open the public hearing on proposal to enter into a General Obligation Street Improvement Loan. All ayes, motion carried.

No comments from the public.

Motion by C Tracy seconded by S Dinham to close the public hearing on proposal to enter into a General Obligation Street Improvement Loan. All ayes, motion carried.

Motion by B Riemenschneider seconded by C Tracy to approve Resolution 2023-2 taking additional action on proposal to enter into a General Obligation Street Improvement Loan Agreement and providing for the levy of taxes to pay General Obligation Street Improvement Note. D Moffitt-Robins no; C Tracy, B Riemenschneider, S Dinham ayes, motion carried.

Council Member Pat O'Neil arrived at 6:13 pm.

Motion by C Tracy seconded by S Dinham to approve the quote from Country Concrete in the amount of \$71,881.00 in regards to the Rec Complex sidewalk bids. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by C Tracy to deny Resolution 2023-3 for a 5 year graduated tax abatement for improvements made to 319 Grant Street. All ayes, motion carried.

Motion by D Moffit-Robins seconded by P O'Neil to approve Resolution 2023-4 for a 10-year graduated tax abatement for the new construction at 103 Grant Street. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the 2023 Law Enforcement 28E in the amount of \$36,000. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the consent agenda which includes the claims, financials and previous meeting minutes. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to adjourn the meeting at 6:45 PM. All ayes, motion carried.

<These minutes are subject to approval at the next regularly scheduled council meeting.>

Jeannie Crees
Mayor

Denise Arnold
City Admin/Clerk

FEBRUARY 2023 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$161.15
AGRILAND FS INC	PROPANE,FUEL	\$2,788.44
SNYDER PLUMBING INC	COMMUNITY CENTER	\$315.00
JP AUTO SUPPLY	DUMP TRUCK PARTS-BATTERY	\$469.37
SCC NETWORKS	PHONE/INTERNET	\$283.09
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
WALMART	TRASH BAGS,PLANNER,PAPER	\$133.49
IPERS	IPERS	\$1,942.55
EFTPS	FED/FICA TAX	\$2,701.24
STATE WITHHOLDING	STATE TAXES	\$361.40
IOWA ONE CALL	ONE CALL	\$14.40
ALLIANT ENERGY	ELECTRIC BILL	\$3,823.99
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$11,999.43
SIRWA	WATER	\$4,707.00
AG SOURCE	TESTING	\$525.00
D&D PEST CONTROL	PEST CONTROL	\$60.00
WELLMARK	HEALTH INSURANCE	\$5,205.88
CLARKE COUNTY SHERIFF	OCT-DEC 2022	\$9,000.00
STOREY KENWORTHY	WATER BILLS	\$546.29
PAT ONEIL	REPLACE BLOWER FAN	\$20.00
MID-IOWA HEATING & AIR	LIBRARY	\$95.00
JEO	MALLORY PARK SUBDIVISION	\$3,750.00
AMAZON	BATHROOM CLEANER, FILTERS	\$36.83
MOT	COPY MACHINE	\$117.66
CANON	COPY MACHINE	\$149.63
JIM'S	TRASH/RECYCLE	\$7,340.59
RESOURCE MATE	LIBRARY	\$232.00
US CELLULAR	REC CAMERAS	\$179.13
COLONIAL LIFE	COLONIAL PRE TX	\$577.82
RELIANCE STANDARD	RLS INSURANCE	\$145.79
CARDMEMBER SERVICE	POSTAGE,COMPACTOR,PLOW LIGHT	\$3,676.20
T&S INDUSTRIES, INC	DUMPTRUCK	\$153.91
DUSTY MILLER	TIGHTEN CHAIN,TUNE-UP	\$80.00
	CLAIMS TOTAL	\$62,227.03

TREASURER'S REPORT
CALENDAR 1/2023, FISCAL 7/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	421,284.79	5,369.30	31,261.77	.00	395,392.32
110 ROAD USE	4,738.33	43,700.00	7,121.22	.00	41,317.11
112 EMPLOYEE BENEFIT	83,816.15	680.22	3,607.63	.00	80,888.74
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	123,976.97	.00	.00	.00	123,976.97
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	22,862.99	1,039.60	.00	.00	23,902.59
301 MURRAY REC COMPLEX	112,247.60	9,461.72	.00	.00	102,785.88
600 WATER	298,240.96	14,255.74	10,447.33	.00	302,049.37
601 METER	63,007.09	300.00	150.00	.00	63,157.09
602 WATER DISTRIBUTION	26,861.20	.00	.00	.00	26,861.20
610 SEWER	160,178.13	6,000.63	9,107.73	.00	157,071.03
670 GARBAGE	90,897.62	9,773.00	9,554.03	.00	91,116.59
740 STORM WATER	64,302.60	2,088.17	.00	.00	66,390.77
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,248,411.65	92,668.38	71,249.71	.00	1,269,830.32

REVENUE & EXPENSE REPORT
CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	5,369.30	164,775.74	333,156.00	168,380.26
	ROAD USE TOTAL	43,700.00	115,101.59	136,526.00	21,424.41
	EMPLOYEE BENEFIT TOTAL	680.22	24,297.73	42,500.00	18,202.27
	EMERGENCY TOTAL	.00	.00	3,858.00	3,858.00
	LOCAL OPTION TOTAL	.00	81,684.32	137,000.00	55,315.68
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	1,039.60	37,546.47	64,954.00	27,407.53
	MURRAY REC COMPLEX TOTAL	9,461.72	35,274.21	200,000.00	164,725.79
	WATER TOTAL	14,255.74	139,787.86	199,784.00	59,996.14
	METER TOTAL	300.00	3,303.96	1,300.00	2,003.96-
	WATER DISTRIBUTION TOTAL	.00	45,853.18	42,111.00	3,742.18-
	SEWER TOTAL	6,000.63	76,908.09	103,173.00	26,264.91
	GARBAGE TOTAL	9,773.00	74,631.94	114,300.00	39,668.06
	STORM WATER TOTAL	2,088.17	14,807.24	29,020.00	14,212.76
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		92,668.38	813,972.33	1,407,682.00	593,709.67
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	31,261.77	313,974.81	313,825.00	149.81-
	ROAD USE TOTAL	7,121.22	352,839.63	136,440.00	216,399.63-
	EMPLOYEE BENEFIT TOTAL	3,607.63	23,546.69	40,228.00	16,681.31
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	137,000.00	137,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	14,477.00	64,954.00	50,477.00
	MURRAY REC COMPLEX TOTAL	.00	8,812.08	200,000.00	191,187.92
	WATER TOTAL	10,447.33	151,392.91	196,861.00	45,468.09
	METER TOTAL	150.00	2,430.00	1,300.00	1,130.00-
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,111.00	2.00
	SEWER TOTAL	9,107.73	79,251.27	99,349.00	20,097.73
	GARBAGE TOTAL	9,554.03	69,140.06	105,071.00	35,930.94
	STORM WATER TOTAL	.00	9,924.00	19,849.00	9,925.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		71,249.71	1,067,897.45	1,356,988.00	289,090.55
		=====	=====	=====	=====

**BANK CASH REPORT
2023**

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						

BANK PUBLIC FUNDS PRIME CHECKING						696,479.17
001 CASH - GENERAL	172,325.70	6,449.64	32,342.11	146,433.23		
001 RESERVE - LIBRARY	6,649.09	0.00	0.00	6,649.09	37,572.93	
110 CASH - ROAD USE	4,738.33	43,872.56	7,293.78	41,317.11	7,875.67	
112 CASH - EMPLOYEE BENEFIT	81,489.65	680.22	3,607.63	78,562.24	2,354.73	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	123,976.97	0.00	0.00	123,976.97		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	22,862.99	1,039.60	0.00	23,902.59		
301 CASH - MURRAY REC COMPLEX	112,247.60	9,461.72	0.00	102,785.88		
600 CASH - WATER	197,893.88	14,384.25	10,575.84	201,702.29	11,538.85	
601 CASH - METERS	14,045.79	300.00	150.00	14,195.79	137.67	
602 CASH - WATER DISTRIBUTION	42,634.37	0.00	0.00	42,634.37		
610 CASH - SEWER	125,031.06	7,229.23	10,336.33	121,923.96	10,830.76	
670 CASH - GARBAGE	40,181.40	9,854.59	9,635.62	40,400.37	10,736.23	
740 CASH - STORM WATER	55,436.14	2,163.63	75.46	57,524.31		
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					96,467.84	
WITHDRAWALS					240.05	
	-----	-----	-----	-----	-----	-----
PUBLIC FUNDS PRIME CHECKING TO	690,241.45	95,435.44	74,016.77	711,660.12	15,180.95-	696,479.17
EMPLOYEE BENEFIT SAVINGS						

BANK EMPLOYEE BENEFIT SAVINGS						2,326.50
112 SAVINGS - EMPLOYEE BENEFI	2,326.50	0.00	0.00	2,326.50		
	-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFIT SAVINGS TOTAL	2,326.50	0.00	0.00	2,326.50	0.00	2,326.50
WATER SAVINGS						

BANK WATER SAVINGS						23,153.32
600 SAVINGS - WATER	23,153.32	0.00	0.00	23,153.32		
	-----	-----	-----	-----	-----	-----
WATER SAVINGS TOTALS	23,153.32	0.00	0.00	23,153.32	0.00	23,153.32
SEWER SAVINGS						

BANK SEWER SAVINGS						4,369.64
610 SAVINGS - SEWER	4,369.64	0.00	0.00	4,369.64		
	-----	-----	-----	-----	-----	-----
SEWER SAVINGS TOTALS	4,369.64	0.00	0.00	4,369.64	0.00	4,369.64
GARBAGE SAVINGS						

BANK GARBAGE SAVINGS						30,198.66
670 SAVINGS - GARBAGE	30,198.66	0.00	0.00	30,198.66		
	-----	-----	-----	-----	-----	-----
GARBAGE SAVINGS TOTALS	30,198.66	0.00	0.00	30,198.66	0.00	30,198.66

BANK CASH REPORT
2023

BANK FUND	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,257.57	0.00	0.00	2,257.57		2,257.57
	METER SAVINGS TOTALS	2,257.57	0.00	0.00	2,257.57	0.00	2,257.57
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,747.28	0.00	0.00	14,747.28		14,747.28
	GENERAL SAVINGS TOTALS	14,747.28	0.00	0.00	14,747.28	0.00	14,747.28
WATER CONSTRUCTION							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	0.00	0.00	0.00	0.00		
	WATER CONSTRUCTION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER CONSTRUCTION							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00		
	STORM WATER CONSTRUCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CDS							
BANK 001	CDS CD-GENERAL-14022	102,591.45	0.00	0.00	102,591.45		380,931.30
001	CD GENERAL 13811	103,147.37	0.00	0.00	103,147.37		
600	CD-WATER-14023	30,777.43	0.00	0.00	30,777.43		
600	CD WATER 13813	46,416.33	0.00	0.00	46,416.33		
601	CD METER 13812	46,703.73	0.00	0.00	46,703.73		
610	CD-SEWER-14024	30,777.43	0.00	0.00	30,777.43		
670	CD-GARBAGE-14021	20,517.56	0.00	0.00	20,517.56		
	CDS TOTALS	380,931.30	0.00	0.00	380,931.30	0.00	380,931.30
LIBRARY CD'S							
BANK 001	LIBRARY CD'S CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		21,673.90
001	CD 38313 - LIBRARY	16,198.74	0.00	0.00	16,198.74		
	LIBRARY CD'S TOTALS	21,673.90	0.00	0.00	21,673.90	0.00	21,673.90

**BANK CASH REPORT
2023**

FUND	BANK GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
<u>WC LONG TERM SAVINGS</u>								
BANK	602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,649.83	0.00	0.00	35,649.83		35,649.83
WC LONG TERM SAVINGS TOTALS			35,649.83	0.00	0.00	35,649.83	0.00	35,649.83
<u>WATER CONSTR SL ACCT</u>								
BANK	602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,087.15	0.00	0.00	7,087.15		7,087.15
WATER CONSTR SL ACCT TOTALS			7,087.15	0.00	0.00	7,087.15	0.00	7,087.15
<u>AMERICAN ST BAN #14 6227708</u>								
BANK	740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	8,866.46	0.00	0.00	8,866.46		8,866.46
AMERICAN ST BAN #14 TOTALS			8,866.46	0.00	0.00	8,866.46	0.00	8,866.46
<u>AMERICAN ST BANK - WATER SAV3</u>								
BANK	602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	26,758.59	0.00	0.00	26,758.59		26,758.59
AMERICAN ST BANK - WATER SAV3			26,758.59	0.00	0.00	26,758.59	0.00	26,758.59
TOTAL OF ALL BANKS			1,248,261.65	95,435.44	74,016.77	1,269,680.32	15,180.95-	1,254,499.37
001		CLERK PETTY CASH				75.00		
001		PETTY CASH - CHANGE				75.00		
PETTY CASH TOTAL						150.00		
GRAND TOTAL CASH						<u>1,269,830.32</u>		