

Murray Regular Council Meeting:
March 13, 2024
6:00 PM
Murray City Hall

Mayor Pro Tem Bethany Riemenschneider called the meeting to order at 6:02 PM. Present Pat O'Neil, Ben Heath, Steve Jurshak, absent Mayor Jeff Robbins.

Bruce Shannon spoke during the public comments regarding the seeding at the Rec Complex and at the Mallory East Development.

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

Motion by P O'Neil seconded by B Heath to appoint Robert Myers to fill the vacant city council position. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the building permit for 202 Colfax Street. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Ordinance 2024-3 Sewer Service Charges changing rate to \$10.63/1000 gallons. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Ordinance 2024-4 Water Rates increasing the penalty for late payment to \$20, the reconnect fee to \$100 during staff working hours and \$200 outside of staff working hours. All ayes, motion carried.

Motion P O'Neil seconded by S Jurshak to approve Ordinance 2024-5 Storm Water delinquent charge collection. All ayes, motion carried.

Motion by B Heath seconded by B Riemenschneider to approve Ordinance 2024-6 Solid Waste Collection Charges extending the recycling fee chart to FY27 to match garbage. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve pay application #1 for Nagel Construction in the amount of \$86,777.75 pertaining to the work done at the Mallory East Development. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve the Mallory East Development Final Plat. All ayes, motion carried.

Motion by S Jurshak seconded by B Heath to approve awarding the 2024 mowing contract to Jeff Robbins in the amount of \$300 per week. P O'Neil no; S Jurshak, B Heath, B Riemenschneider ayes; motion carried.

Motion by P O'Neil seconded by S Jurshak to table setting the FY25 Budget Hearing. All ayes, motion carried.

Motion by S Jurshak seconded by B Riemenschneider to approve staff working four 10-hour days, Tuesday through Friday from April 1st to September 30th on a trial basis. All ayes, motion carried.

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

Motion by B Riemenschneider seconded by S Jurshak to adjourn the meeting at 6:44 PM. All ayes, motion carried.

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

Bethany Riemenschneider
Mayor Pro Tem

Denise Arnold
City Admin/Clerk

MARCH 2024 CLAIMS

| | | |
|---------------------------|------------------------------|-------------|
| JP AUTO SUPPLY | GLOVES, OIL | \$29.34 |
| SCC NETWORKS | PHONE/INTERNET | \$278.60 |
| CLARKE COUNTY LANDFILL | PER CAPITA FEE | \$634.75 |
| BARNES AND NOBLE | LIBRARY BOOKS | \$177.69 |
| WALMART | OFFICE SUPPLIES | \$72.35 |
| IPERS | IPERS | \$2,025.69 |
| EFTPS | FED/FICA TAX | \$2,955.00 |
| STATE WITHHOLDING | STATE TAX | \$378.80 |
| IOWA ONE CALL | ONE CALL | \$25.20 |
| ALLIANT ENERGY | ELECTRIC BILL | \$3,579.53 |
| RANDY TURNER | PARKING AT TRAINING | \$36.00 |
| CLARKE COUNTY RESERVOIR | | \$12,803.06 |
| SIRWA | WATER | \$4,815.00 |
| AG SOURCE | TESTING | \$14.50 |
| D&D PEST CONTROL | PEST CONTROL | \$60.00 |
| WELLMARK | HEALTH INSURANCE | \$4,607.71 |
| BADGER METER-PORTAL | METER PORTAL | \$325.50 |
| JEO | MALLORY PARK SUBDIVISION | \$4,700.00 |
| OSCEOLA FARM & HOME | STIHL MIX,SHOP SUPPLIES | \$118.54 |
| AVESIS | VISION | \$71.40 |
| HOPKINS & HUEBNER, P.C | LEGAL FEES | \$126.00 |
| STATE HYGIENIC LABORATORY | TESTING | \$103.00 |
| BARCO | TOOLS | \$64.30 |
| AMAZON | POWER STRIP,MONTHLY DIVIDERS | \$84.23 |
| MOT | COPY MACHINE | \$141.59 |
| CANON | COPY MACHINE | \$103.53 |
| AMERICAN STATE BANK | ACH FEE | \$25.00 |
| WET | WET TAX | \$806.22 |
| USDA | STORM WATER LOAN PAYMENT | \$1,654.00 |
| VOGEL GARAGE | TRUCK REPAIRS | \$405.95 |
| JIM'S | WASTE/RECYCLE | \$7,319.60 |
| RESOURCE MATE | LIBRARY | \$252.00 |
| US CELLULAR | PARK/REC CAMERAS | \$153.54 |
| COLONIAL LIFE | COLONIAL PRE TX | \$379.52 |
| RELIANCE STANDARD | RLS INSURANCE | \$153.45 |
| HEARTLAND PAYMENT SYSTEM | CREDIT CARD FEE | \$125.00 |
| MARC | TAR REMOVER,WIPES,OIL | \$839.06 |
| PAYROLL CHECKS | TOTAL PAYROLL CHECKS | \$9,349.85 |
| | CLAIMS TOTAL | \$59,794.50 |
| | METER REFUNDS | \$300.00 |
| | WATER LOAN SAVINGS TRANSFER | \$604.17 |
| | TOTAL DISBURSED | \$60,698.67 |

**TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 8/2024**

| ACCOUNT TITLE | LAST MONTH END BALANCE | RECEIVED | DISBURSED | CHANGE IN LIABILITY | ENDING BALANCE |
|-----------------------------|---------------------------|-----------|-----------|------------------------|-------------------|
| 001 GENERAL | 433,040.12 | 6,267.14 | 18,051.42 | .00 | 421,074.62 |
| 110 ROAD USE | 4,438.19- | 17,061.30 | 3,775.26 | .00 | 8,847.85 |
| 112 EMPLOYEE BENEFIT | 73,022.47 | 62.55 | 1,833.30 | .00 | 71,432.94 |
| 119 EMERGENCY | 492.42 | .00 | .00 | .00 | 492.42 |
| 121 LOCAL OPTION | 109,063.40 | 13,912.92 | .00 | .00 | 122,976.32 |
| 180 SESQUICENTENNIAL | .00 | .00 | .00 | .00 | .00 |
| 200 DEBT | 27,381.46 | 1,106.72 | .00 | .00 | 28,488.18 |
| 301 MURRAY REC COMPLEX | 153,509.98- | .00 | .00 | .00 | 153,509.98- |
| 600 WATER | 302,662.16 | 15,630.57 | 13,777.94 | .00 | 304,514.79 |
| 601 METER | 65,244.27 | 451.81 | 300.00 | .00 | 65,396.08 |
| 602 WATER DISTRIBUTION | 42,571.31 | 666.59 | .00 | .00 | 43,237.90 |
| 610 SEWER | 120,912.24 | 7,655.77 | 11,070.20 | .00 | 117,497.81 |
| 670 GARBAGE | 60,778.23 | 11,353.45 | 9,493.64 | .00 | 62,638.04 |
| 740 STORM WATER | 8,446.08 | 2,260.41 | 2,396.91 | .00 | 8,309.58 |
| 741 STORM WATER CONSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| Report Total | 1,085,665.99 | 76,429.23 | 60,698.67 | .00 | 1,101,396.55 |

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------|------------------|---------------------|---------------------|-------------------|
| | GENERAL TOTAL | 6,267.14 | 127,249.92 | 535,496.50 | 408,246.58 |
| | ROAD USE TOTAL | 17,061.30 | 440,909.71 | 510,876.22 | 69,966.51 |
| | EMPLOYEE BENEFIT TOTAL | 62.55 | 3,969.92 | 5,900.00 | 1,930.08 |
| | EMERGENCY TOTAL | .00 | .00 | 4,034.00 | 4,034.00 |
| | LOCAL OPTION TOTAL | 13,912.92 | 113,952.41 | 137,000.00 | 23,047.59 |
| | SESQUICENTENNIAL TOTAL | .00 | .00 | .00 | .00 |
| | DEBT TOTAL | 1,106.72 | 61,401.04 | 107,586.00 | 46,184.96 |
| | MURRAY REC COMPLEX TOTAL | .00 | 79,340.73 | .00 | 79,340.73- |
| | WATER TOTAL | 15,630.57 | 153,316.46 | 206,400.00 | 53,083.54 |
| | METER TOTAL | 451.81 | 3,641.06 | 2,000.00 | 1,641.06- |
| | WATER DISTRIBUTION TOTAL | 666.59 | 5,342.71 | 42,109.00 | 36,766.29 |
| | SEWER TOTAL | 7,655.77 | 56,693.67 | 88,372.70 | 31,679.03 |
| | GARBAGE TOTAL | 11,353.45 | 91,151.20 | 130,122.00 | 38,970.80 |
| | STORM WATER TOTAL | 2,260.41 | 17,612.40 | 29,020.00 | 11,407.60 |
| | TOTAL REVENUE BY FUND | <u>76,429.23</u> | <u>1,154,581.23</u> | <u>1,798,916.42</u> | <u>644,335.19</u> |

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------|-------------|--------------|--------------|------------|
| | GENERAL TOTAL | 18,051.42 | 235,995.18 | 502,152.18 | 266,157.00 |
| | ROAD USE TOTAL | 3,775.26 | 411,183.72 | 503,654.53 | 92,470.81 |
| | EMPLOYEE BENEFIT TOTAL | 1,833.30 | 17,628.24 | 22,599.95 | 4,971.71 |
| | 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 | 20,159.50 | 107,586.00 | 87,426.50 |
| | MURRAY REC COMPLEX TOTAL | .00 | 67,916.38 | .00 | 67,916.38- |
| | WATER TOTAL | 13,777.94 | 125,937.87 | 205,968.57 | 80,030.70 |
| | METER TOTAL | 300.00 | 2,275.00 | 2,000.00 | 275.00- |
| | WATER DISTRIBUTION TOTAL | .00 | 42,109.00 | 42,109.00 | .00 |
| | SEWER TOTAL | 11,070.20 | 104,587.67 | 85,034.57 | 19,553.10- |
| | GARBAGE TOTAL | 9,493.64 | 99,077.86 | 169,388.99 | 70,311.13 |
| | STORM WATER TOTAL | 2,396.91 | 74,765.91 | 40,911.23 | 33,854.68- |
| | TOTAL EXPENSES BY FUND | 60,698.67 | 1,201,636.33 | 1,818,405.02 | 616,768.69 |

BANK CASH REPORT 2024

| FUN# | BANK NAME | JANUARY CASH BALANCE | FEBRUARY RECEIPTS | FEBRUARY DISBURSMENTS | FEBRUARY CASH BALANCE | OUTSTANDING TRANSACTIONS | FEB BANK BALANCE |
|------------------------------------|--------------------------------|-------------------------|----------------------|--------------------------|--------------------------|-----------------------------|---------------------|
| PUBLIC FUNDS PRIME CHECKING | | | | | | | |
| ----- | | | | | | | |
| BANK | PUBLIC FUNDS PRIME CHECKING | | | | | | 604,303.37 |
| 001 | CASH - GENERAL | 183,148.33 | 6,740.63 | 18,717.94 | 171,171.02 | | |
| 001 | RESERVE - LIBRARY | 3,506.72 | 0.00 | 0.00 | 3,506.72 | 15,868.21 | |
| 110 | CASH - ROAD USE | 4,438.19- | 17,239.81 | 3,953.77 | 8,847.85 | 3,058.43 | |
| 112 | CASH - EMPLOYEE BENEFIT | 70,677.06 | 60.69 | 1,652.08 | 69,085.67 | 988.27 | |
| 119 | CHECKING EMERGENCY | 492.42 | 0.00 | 0.00 | 492.42 | | |
| 121 | CASH LOCAL OPTION | 109,063.40 | 13,912.92 | 0.00 | 122,976.32 | | |
| 180 | CASH - SESQUICENTENNIAL D | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 200 | CASH - DEBT SERVICE | 27,381.46 | 1,106.72 | 0.00 | 28,488.18 | | |
| 301 | CASH - MURRAY REC COMPLEX | 153,509.98- | 0.00 | 0.00 | 153,509.98- | | |
| 600 | CASH - WATER | 200,824.83 | 15,631.83 | 13,797.75 | 202,658.91 | 4,111.95 | |
| 601 | CASH - METERS | 15,718.78 | 450.00 | 300.00 | 15,868.78 | 15.63 | |
| 602 | CASH - WATER DISTRIBUTION | 35,384.33- | 0.00 | 0.00 | 35,384.33- | | |
| 610 | CASH - SEWER | 84,970.08 | 9,486.96 | 12,904.89 | 81,552.15 | 3,708.04 | |
| 670 | CASH - GARBAGE | 60,778.23 | 11,445.79 | 9,585.98 | 62,638.04 | 891.81 | |
| 740 | CASH - STORM WATER | 2,827.75- | 2,387.90 | 2,699.36 | 3,139.21- | 408.49 | |
| 741 | CASH | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ----- | | | | | | | |
| | PUBLIC FUNDS PRIME CHECKING TO | 560,401.06 | 78,463.25 | 63,611.77 | 575,252.54 | 29,050.83 | 604,303.37 |

| | |
|---|------------|
| 9/2024 Transaction cleared on statement was entered in a future period. | 208.91 |
| 2/29/2024 Calculated Statement Balance | 604,512.28 |

EMPLOYEE BENEFIT SAVINGS

| | | | | | | | |
|-------|--------------------------------|----------|------|------|----------|------|----------|
| ----- | | | | | | | |
| BANK | EMPLOYEE BENEFIT SAVINGS | | | | | | 2,347.27 |
| 112 | SAVINGS - EMPLOYEE BENEFIT | 2,345.41 | 1.86 | 0.00 | 2,347.27 | | |
| ----- | | | | | | | |
| | EMPLOYEE BENEFIT SAVINGS TOTAL | 2,345.41 | 1.86 | 0.00 | 2,347.27 | 0.00 | 2,347.27 |

WATER SAVINGS

| | | | | | | | |
|-------|----------------------|-----------|-------|------|-----------|------|-----------|
| ----- | | | | | | | |
| BANK | WATER SAVINGS | | | | | | 23,360.06 |
| 600 | SAVINGS - WATER | 23,341.51 | 18.55 | 0.00 | 23,360.06 | | |
| ----- | | | | | | | |
| | WATER SAVINGS TOTALS | 23,341.51 | 18.55 | 0.00 | 23,360.06 | 0.00 | 23,360.06 |

SEWER SAVINGS

| | | | | | | | |
|-------|----------------------|----------|------|------|----------|------|----------|
| ----- | | | | | | | |
| BANK | SEWER SAVINGS | | | | | | 4,408.64 |
| 610 | SAVINGS - SEWER | 4,405.14 | 3.50 | 0.00 | 4,408.64 | | |
| ----- | | | | | | | |
| | SEWER SAVINGS TOTALS | 4,405.14 | 3.50 | 0.00 | 4,408.64 | 0.00 | 4,408.64 |

BANK CASH REPORT
2024

| BANK NAME FUND GL NAME | JANUARY CASH BALANCE | FEBRUARY RECEIPTS | FEBRUARY DISBURSMENTS | FEBRUARY CASH BALANCE | OUTSTANDING TRANSACTIONS | FEB BANK BALANCE |
|---|-------------------------|----------------------|--------------------------|--------------------------|-----------------------------|---------------------|
| GARBAGE SAVINGS | | | | | | |
| BANK 670 GARBAGE SAVINGS SAVINGS - GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GARBAGE SAVINGS TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| METER SAVINGS | | | | | | |
| BANK 601 METER SAVINGS SAVINGS - METERS | 2,275.94 | 1.81 | 0.00 | 2,277.75 | | 2,277.75 |
| METER SAVINGS TOTALS | 2,275.94 | 1.81 | 0.00 | 2,277.75 | 0.00 | 2,277.75 |
| GENERAL SAVINGS | | | | | | |
| BANK 001 GENERAL SAVINGS SAVINGS - GENERAL | 14,867.15 | 11.81 | 0.00 | 14,878.96 | | 14,878.96 |
| GENERAL SAVINGS TOTALS | 14,867.15 | 11.81 | 0.00 | 14,878.96 | 0.00 | 14,878.96 |
| 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 CD GENERAL -14022 | 105,123.39 | 0.00 | 0.00 | 105,123.39 | | 366,758.65 |
| 001 CD GENERAL 13811 | 104,352.87 | 0.00 | 0.00 | 104,352.87 | | |
| 600 CD-WATER-14023 | 31,537.02 | 0.00 | 0.00 | 31,537.02 | | |
| 600 CD WATER 13813 | 46,958.80 | 0.00 | 0.00 | 46,958.80 | | |
| 601 CD METER 13812 | 47,249.55 | 0.00 | 0.00 | 47,249.55 | | |
| 610 CD-SEWER-14024 | 31,537.02 | 0.00 | 0.00 | 31,537.02 | | |
| 670 CD-GARBAGE-14021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CDS TOTALS | 366,758.65 | 0.00 | 0.00 | 366,758.65 | 0.00 | 366,758.65 |

BANK CASH REPORT
2024

| FUND | BANK NAME | JANUARY CASH BALANCE | FEBRUARY RECEIPTS | FEBRUARY DISBURSMENTS | FEBRUARY CASH BALANCE | OUTSTANDING TRANSACTIONS | FEB BANK BALANCE |
|--------------------------------------|--------------------------------------|----------------------|-------------------|-----------------------|-----------------------|--------------------------|---------------------|
| LIBRARY CD'S | | | | | | | |
| BANK 001 | LIBRARY CD'S | | | | | | 21,891.66 |
| 001 | CD 14158 LIBRARY | 5,700.63 | 0.00 | 0.00 | 5,700.63 | | |
| 001 | CD 14157 LIBRARY | 16,191.03 | 0.00 | 0.00 | 16,191.03 | | |
| | LIBRARY CD'S TOTALS | 21,891.66 | 0.00 | 0.00 | 21,891.66 | 0.00 | 21,891.66 |
| WC LONG TERM SAVINGS | | | | | | | |
| BANK 602 | WC LONG TERM SAVINGS | | | | | | 35,968.15 |
| | SAVINGS-WATER CONSTRUCTION | 35,939.60 | 28.55 | 0.00 | 35,968.15 | | |
| | WC LONG TERM SAVINGS TOTALS | 35,939.60 | 28.55 | 0.00 | 35,968.15 | 0.00 | 35,968.15 |
| WATER CONSTR SL ACCT | | | | | | | |
| BANK 602 | WATER CONSTR SL ACCT | | | | | | 7,150.43 |
| | SAVINGS - WATER CONST SL ACCT | 7,144.75 | 5.68 | 0.00 | 7,150.43 | | |
| | WATER CONSTR SL ACCT TOTALS | 7,144.75 | 5.68 | 0.00 | 7,150.43 | 0.00 | 7,150.43 |
| AMERICAN ST BAN #14 6227708 | | | | | | | |
| B/ 740 | AMERICAN ST BAN #14 6227708 | | | | | | 11,448.79 |
| | SAVINGS - STORM WATER | 11,273.83 | 174.96 | 0.00 | 11,448.79 | | |
| | AMERICAN ST BAN #14 TOTALS | 11,273.83 | 174.96 | 0.00 | 11,448.79 | 0.00 | 11,448.79 |
| AMERICAN ST BANK - WATER SAV3 | | | | | | | |
| BANK 602 | AMERICAN ST BANK - WATER SAV3 | | | | | | 35,503.65 |
| | CASH - WATER CONST SAV3 #7716 | 34,871.29 | 632.36 | 0.00 | 35,503.65 | | |
| | AMERICAN ST BANK - WATER SAV3 | 34,871.29 | 632.36 | 0.00 | 35,503.65 | 0.00 | 35,503.65 |
| TOTAL OF ALL BANKS | | 1,085,515.99 | 79,342.33 | 63,611.77 | 1,101,246.55 | 29,050.83 | 1,130,297.38 |
| 001 | CLERK PETTY CASH | | | | 75.00 | | |
| 001 | PETTY CASH - CHANGE | | | | 75.00 | | |
| | PETTY CASH TOTAL | | | | 150.00 | | |
| | GRAND TOTAL CASH | | | | 1,101,396.55 | | |

Murray Special Council Meeting:
March 21, 2024
5:30 PM
Murray City Hall

Mayor Jeff Robbins called the meeting to order at 5:30 PM. Present Bethany Riemenschneider, Pat O'Neil, Ben Heath, Steve Jurshak, and Rob Myers.

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

Motion by B Riemenschneider seconded by S Jurshak to go into closed session in accordance with Iowa Code Chapter 21.5 for the discussion of a possible real estate transaction. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to come out of closed session. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to move forward with the real estate transaction as discussed in closed session in the amount of \$3,927. B Riemenschneider, P O'Neil, R Myers, S Jurshak aye; B Heath no; motion carried.

Motion by P O'Neil seconded by B Riemenschneider to adjourn the meeting at 5:50 PM. All ayes, motion carried.

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

Jeff Robbins
Mayor

Denise Arnold
City Admin/Clerk