

Murray Regular Council Meeting:
August 14, 2024
6:00 PM
Murray City Hall

Mayor Jeff Robbins called the meeting to order at 6:00 PM. Present Bethany Riemenschneider, Pat O'Neil, Steve Jurshak, Rob Myers; absent Ben Heath.

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

Motion by P O'Neil seconded by B Riemenschneider to approve the building permit for 829 9th Street. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to set a public hearing for parcel 02267 alley closure for 6pm on September 5, 2024. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2024-14 FY24 Street Financial Report. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Resolution 2024-16 FY24 Annual Financial Report. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the Neighborhood Planning Study CDBG Draw 1 in the amount of \$7,571.00. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Ordinance 2024-10 Authorizing the Use of the State Income Setoff Program. All ayes, motion carried.

Motion by B Riemenschneider seconded by R Myers to approve waiving the 2nd & 3rd readings of Ordinance 2024-10 Authorizing the Use of the State Income Setoff Program. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Ordinance 2024-11 Pedestrian's Right of Way. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve waiving the 2nd & 3rd readings of Ordinance 2024-11 Pedestrian's Right of Way. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Ordinance 2024-12 Sidewalk Liability. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve waiving the 2nd & 3rd readings of Ordinance 2024-12 Sidewalk Liability. All ayes, motion carried.

Motion by B Riemenschneider seconded by R Myers to approve Ordinance 2024-13 Bond Requirements. All ayes, motion carried.

Motion by R Myers seconded by P O'Neil to approve waiving the 2nd & 3rd readings of Ordinance 2024-13 Bond Requirements. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Ordinance 2024-14 Fiscal Management. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve waiving the 2nd & 3rd readings of Ordinance 2024-14 Fiscal Management. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Ordinance 2024-15 Publication of Minutes. All ayes, motion carried.

Motion by R Myers seconded by P O'Neil to approve waiving the 2nd & 3rd readings of Ordinance 2024-15 Publication of Minutes. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Ordinance 2024-16 Adult Establishment Nuisances. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the 2nd & 3rd readings of Ordinance 2024-16 Adult Establishment Nuisances. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Ordinance 2024-17 Electronic Meetings. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve waiving the 2nd & 3rd readings of Ordinance 2024-17 Electronic Meetings. All ayes, motion carried.

Motion by P O'Neil seconded B Riemenschneider to approve Ordinance 2024-18 Urban Forest Utility with a zero fee until we receive the 2024 DNR tree survey. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve waiving the 2nd & 3rd readings of Ordinance 2024-18 Urban Forest Utility. All ayes, motion carried.

Motion by R Myers seconded by P O'Neil to revisit Ordinance 2024-18 Urban Forest Utility. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Ordinance 2024-18 Urban Forest Utility with a \$2 per parcel fee billable monthly. B Riemenschneider, P O'Neil, R Myers ayes, S Jurshak nay; motion carried.

Motion by P O'Neil seconded by R Myers to approve waiving the 2nd & 3rd readings of Ordinance 2024-18 Urban Forest Utility. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the bid from All Timber Tree Service in the amount of \$8600 for 11 ash trees. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the city supplying 3 strand high tensile wire and associated materials with a maximum expenditure of \$1500 and Kole Vogel installing the fence along the ¼ mile stretch dividing the Murray Rec Complex and the Vogel property. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve hiring Seth Charles for an 8 week (320 hour) temporary position at \$15/hour. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the bid from Page Construction in the amount of \$24,951.60 to bore and install the water at Mallory East. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to set the public hearing for the sale of Lots 5 & 6 of the Mallory Development for 6pm on September 5, 2024. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the building permit for 308 8th Street pending property pin location. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to set the public hearing for the alley closure in Layton's Addition for 6pm on September 5, 2024. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Ordinance 2024-19 Building Permits. All ayes, motion carried.

Motion by B Riemenschneider seconded by R Myers to approve waiving the 2nd & 3rd readings of Ordinance 2024-19 Building Permits. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the changes made to the Jordan Well Contract except for the rates that are to be reviewed at the September 5, 2024 meeting. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2024-17 317 Colfax Street 10-year graduated tax abatement. All ayes, motion carried.

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

Motion by B Riemenschneider seconded by R Myers to adjourn the meeting at 8:44 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

AUGUST 2024 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$209.20
AGRILAND FS INC	PROPANE,VENT CAP,TORDON	\$1,185.98
SCC NETWORKS	PHONE/INTERNET	\$277.26
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
WALMART	TP,PAPER	\$73.19
IPERS	IPERS	\$2,043.31
EFTPS	FED/FICA TAX	\$2,998.14
STATE WITHHOLDING	STATE TAX	\$394.74
IOWA ONE CALL	ONE CALL	\$14.40
ALLIANT ENERGY	ELECTRIC BILL	\$3,166.53
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$13,454.09
SIRWA	WATER	\$6,201.00
AG SOURCE	TESTING	\$316.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
WELLMARK	INSURANCE	\$4,607.71
HIGHWAY LUMBER	REC, MISC SHOP,OSB NUIS. PROP	\$493.09
IDNR	DUES	\$75.05
IOWA LEAGUE OF CITIES	DUES	\$774.00
CLARKE COUNTY SHERIFF	APRIL,MAY,JUNE	\$9,000.00
USA BLUEBOOK	EYEWASH	\$82.23
OSCEOLA FARM & HOME	LIFT RENTAL.SPRAYER PARTS	\$704.94
AVESIS	VISION	\$140.94
OSCEOLA SENTINEL TRIBUNE	NEWSPAPER	\$51.00
STATE HYGIENIC LABORATORY	TESTING	\$103.00
AMAZON	COFFEE FUNNEL C-CENTER	\$17.51
ECHO	FINAL LIGHT PROJECT	\$4,085.94
MOT	COPY MACHINE	\$66.48
CANON	COPY MACHINE	\$103.53
AMERICAN STATE BANK	ACH FEE	\$25.00
WET	WET TAX	\$889.46
BOMGAARS	WEED SPRAY	\$59.99
USDA	STORM WATER LOAN PAYMENT	\$1,654.00
JIM'S	WASTE/RECYCLE	\$7,320.45
SILVERSMITH DATA	ANNUAL FEE	\$1,600.00
US CELLULAR	REC/PARK CAMERAS	\$86.94
OVERDRIVE	LIBRARY	\$464.16
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	INSURANCE	\$153.45
HEARTLAND PAYMENT SYSTEM	CC FEE	\$0.23
ELAN FINANCIAL SERVICES	POSTAGE,REC CAM	\$310.76
BITUMINOUS	OIL	\$1,481.92
MARC	2 BUCKETS LAGOON BUGS	\$1,473.00
NAGEL CONSTRUCTION	FINAL SEWER PROJECT	\$40,635.30
WASH & WEIGH	MOWING- JUNE	\$1,990.00
C & J TREE SERVICE	ASH TREE,6 MAPLE REMOVED	\$3,200.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$9,404.37
	CLAIMS TOTAL	\$122,463.06
	WATER LOAN SAVINGS TRANSFER	\$604.17
	METER REFUNDS	\$300.00
	TOTAL DISBURSED	\$123,367.23

TREASURER'S REPORT
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	382,616.39	8,698.43	38,450.73	.00	352,618.98
110 ROAD USE	37,425.09	16,207.68	4,920.98	.00	48,711.79
112 EMPLOYEE BENEFIT	68,271.44	132.29	1,162.78	.00	67,486.06
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	9,023.91	14,419.68	.00	.00	23,443.59
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	7,423.67-	2,373.49	.00	.00	5,050.18-
301 MURRAY REC COMPLEX	59,304.05-	1,212.97	.00	.00	58,091.08-
600 WATER	225,340.13	21,933.04	35,515.15	.00	211,758.02
601 METER	66,173.60	1,076.77	300.00	.00	66,950.37
602 WATER DISTRIBUTION	88,027.25	678.20	.00	.00	88,705.45
610 SEWER	119,990.48	9,715.54	29,234.12	.00	100,471.90
670 GARBAGE	69,937.21	11,757.20	11,432.04	.00	70,262.37
740 STORM WATER	7,040.88	2,256.25	2,351.43	.00	6,945.70
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,007,611.08	90,461.54	123,367.23	.00	974,705.39

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	8,698.43	8,698.43	683,505.01	674,806.58
	ROAD USE TOTAL	16,207.68	16,207.68	140,972.00	124,764.32
	EMPLOYEE BENEFIT TOTAL	132.29	132.29	13,465.00	13,332.71
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	14,419.68	14,419.68	150,700.00	136,280.32
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	2,373.49	2,373.49	104,628.00	102,254.51
	MURRAY REC COMPLEX TOTAL	1,212.97	1,212.97	50,000.00	48,787.03
	WATER TOTAL	21,933.04	21,933.04	475,462.00	453,528.96
	METER TOTAL	1,076.77	1,076.77	4,800.00	3,723.23
	WATER DISTRIBUTION TOTAL	678.20	678.20	49,360.00	48,681.80
	SEWER TOTAL	9,715.54	9,715.54	367,958.04	358,242.50
	GARBAGE TOTAL	11,757.20	11,757.20	145,413.94	133,656.74
	STORM WATER TOTAL	2,256.25	2,256.25	32,400.00	30,143.75
	TOTAL REVENUE BY FUND	<u>90,461.54</u>	<u>90,461.54</u>	<u>2,218,663.99</u>	<u>2,128,202.45</u>

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	38,450.73	38,450.73	682,454.41	644,003.68
	ROAD USE TOTAL	4,920.98	4,920.98	138,925.36	134,004.38
	EMPLOYEE BENEFIT TOTAL	1,162.78	1,162.78	13,501.35	12,338.57
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	150,700.00	150,700.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	.00	104,628.00	104,628.00
	MURRAY REC COMPLEX TOTAL	.00	.00	50,000.00	50,000.00
	WATER TOTAL	35,515.15	35,515.15	473,039.43	437,524.28
	METER TOTAL	300.00	300.00	3,950.00	3,650.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,110.00	42,110.00
	SEWER TOTAL	29,234.12	29,234.12	350,604.43	321,370.31
	GARBAGE TOTAL	11,432.04	11,432.04	141,700.31	130,268.27
	STORM WATER TOTAL	2,351.43	2,351.43	29,025.52	26,674.09
	TOTAL EXPENSES BY FUND	===== 123,367.23 =====	===== 123,367.23 =====	===== 2,180,638.81 =====	===== 2,057,271.58 =====

BANK CASH REPORT
2024

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						
BANK PUBLIC FUNDS PRIME CHECKING						453,769.66
001 CASH - GENERAL	128,274.22	6,887.63	39,053.88	96,107.97		
001 RESERVE - LIBRARY	5,762.72	0.00	0.00	5,762.72	6,381.84	
110 CASH - ROAD USE	37,425.09	16,277.10	4,990.40	48,711.79	3,569.59	
112 CASH - EMPLOYEE BENEFIT	65,916.44	130.16	917.67	65,128.93	24.75	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	9,023.91	14,419.68	0.00	23,443.59		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	7,423.67-	2,373.49	0.00	5,050.18-		
301 CASH - MURRAY REC COMPLEX	59,304.05-	1,212.97	0.00	58,091.08-		
600 CASH - WATER	122,611.56	22,051.21	36,458.37	108,204.40	2,735.05	
601 CASH - METERS	16,168.78	600.00	300.00	16,468.78	15.63	
602 CASH - WATER DISTRIBUTION	6,724.67	0.00	0.00	6,724.67		
610 CASH - SEWER	83,701.65	11,249.59	31,104.25	63,846.99	3,569.95	
670 CASH - GARBAGE	69,937.21	11,784.04	11,458.88	70,262.37	1,141.08	
740 CASH - STORM WATER	4,944.42-	2,326.22	2,764.38	5,382.58-	177.98	
741 CASH DEPOSITS	0.00	0.00	0.00	0.00	477.00	
PUBLIC FUNDS PRIME CHECKING TO	474,366.53	89,312.09	127,047.83	436,630.79	17,138.87	453,769.66
EMPLOYEE BENEFIT SAVINGS						
BANK EMPLOYEE BENEFIT SAVINGS						2,357.13
112 SAVINGS - EMPLOYEE BENEFIT	2,355.00	2.13	0.00	2,357.13		
EMPLOYEE BENEFIT SAVINGS TOTAL	2,355.00	2.13	0.00	2,357.13	0.00	2,357.13
WATER SAVINGS						
BANK WATER SAVINGS						23,458.15
600 SAVINGS - WATER	23,436.96	21.19	0.00	23,458.15		
WATER SAVINGS TOTALS	23,436.96	21.19	0.00	23,458.15	0.00	23,458.15
SEWER SAVINGS						
BANK SEWER SAVINGS						4,427.15
610 SAVINGS - SEWER	4,423.15	4.00	0.00	4,427.15		
SEWER SAVINGS TOTALS	4,423.15	4.00	0.00	4,427.15	0.00	4,427.15
GARBAGE SAVINGS						
BANK GARBAGE SAVINGS						
670 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

BANK CASH REPORT
2024

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,285.25	2.07	0.00	2,287.32		2,287.32
	METER SAVINGS TOTALS	2,285.25	2.07	0.00	2,287.32	0.00	2,287.32
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,927.93	13.50	0.00	14,941.43		14,941.43
	GENERAL SAVINGS TOTALS	14,927.93	13.50	0.00	14,941.43	0.00	14,941.43
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	106,218.92	1,106.95	0.00	107,325.87		374,252.70
001	CD GENERAL 13811	105,390.94	1,048.39	0.00	106,439.33		
600	CD-WATER-14023	31,865.68	332.08	0.00	32,197.76		
600	CD WATER 13813	47,425.93	471.78	0.00	47,897.71		
601	CD METER 13812	47,719.57	474.70	0.00	48,194.27		
610	CD-SEWER-14024	31,865.68	332.08	0.00	32,197.76		
670	CD-CARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	370,486.72	3,765.98	0.00	374,252.70	0.00	374,252.70
LIBRARY CD'S							
BANK 001	LIBRARY CD'S CD 14158 LIBRARY	5,700.63	0.00	0.00	5,700.63		21,891.66
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

BANK CASH REPORT
2024

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
WC LONG TERM SAVINGS							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	36,086.55	32.63	0.00	36,119.18		36,119.18
	WC LONG TERM SAVINGS TOTALS	36,086.55	32.63	0.00	36,119.18	0.00	36,119.18
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,173.96	6.49	0.00	7,180.45		7,180.45
	WATER CONSTR SL ACCT TOTALS	7,173.96	6.49	0.00	7,180.45	0.00	7,180.45
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	11,985.30	342.98	0.00	12,328.28		12,328.28
	AMERICAN ST BAN #14 TOTALS	11,985.30	342.98	0.00	12,328.28	0.00	12,328.28
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	38,042.07	639.08	0.00	38,681.15		38,681.15
	AMERICAN ST BANK - WATER SAV3	38,042.07	639.08	0.00	38,681.15	0.00	38,681.15
TOTAL OF ALL BANKS		1,007,461.08	94,142.14	127,047.83	974,555.39	17,138.87	991,694.26
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
GRAND TOTAL CASH					974,705.39		