

Murray Regular Council Meeting:  
May 15, 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, 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 P O'Neil to open the FY24 budget amendment public hearing. All ayes, motion carried. No Public Comments

Motion by B Riemenschneider seconded by P O'Neil to close the FY24 budget amendment public hearing. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve Resolution 2024-7 FY24 Budget Amendment. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the tree removal quote from Jeremy Mowry for 315 4<sup>th</sup> (\$400), 117 McClellan (\$2200) and 605 2<sup>nd</sup> Street (\$1900) at a total cost of \$4500. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve 316 8<sup>th</sup> Street building permit. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve 112 Grant Street building permit. All ayes, motion carried.

Motion by B Riemenschneider seconded by R Myers to approve 129 Sherman Street building permit. All ayes, motion carried.

Motion by R Myers seconded by S Jurshak to approve 216 E 1<sup>st</sup> Street building permit. All ayes, motion carried.

Motion by R Myers seconded by B Riemenschneider to approve 414 McClellan building permit. All ayes, motion carried.

Motion by B Riemenschneider seconded by R Myers to approve 129 McClellan Street building permit. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve 718 8<sup>th</sup> Street building permit. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the Casey's cigarette and tobacco license. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the electrical services agreement between SWCC and the City of Murray to install ball field lights on field 2. B Riemenschneider, P O'Neil, S Jurshak and R Myers ayes, B Heath abstained due to being the electrical program instructor at SWCC and donating labor to the project; motion carried.

Motion by P O'Neil seconded by R Myers to approve the ball field lighting materials quote from Heath Electric in the amount of \$20,000. B Riemenschneider, P O'Neil, S Jurshak and R Myers ayes, B Heath abstained due to being the electrical program instructor at SWCC and donating labor to the project; motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve posting the chip seal bid notice. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve Snyder to complete the work for the Neighborhood Grant Planning Study. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the CDBG required agreement for the Murray Comprehensive Neighborhood Planning Grant. All ayes, motion carried.

Motion by S Jurshak seconded by P O'Neil to approve the library rolling over funds in excess of what Resolution 2014-05 stipulates with a maximum of \$1000. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Ordinance 2024-8 Weeds and Grass increasing the fees to a \$150 surcharge plus \$100/hour to mow properties that do not comply to the ordinance. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve waiving the 2<sup>nd</sup> and 3<sup>rd</sup> reading of Ordinance 2024-8 Weeds and Grass. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to go into closed session in accordance with Iowa Code Chapter 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation at 6:51 pm. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to come out of closed session at 7:08 pm. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve signing the proposed agreement presented by Hopkins & Huebner. All ayes, motion carried.

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

Motion by P O'Neil seconded by R Myers to adjourn the meeting at 7:12 PM. All ayes, motion carried.

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

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Jeff Robbins  
Mayor

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Denise Arnold  
City Admin/Clerk

**MAY 2024 CLAIMS**

CRESTON PUBLISHING CO	PUBLICATIONS	\$461.91
SCC NETWORKS	PHONE/INTERNET	\$277.68
SOLUTIONS	ENVELOPES,SERVICE UPDATE,PAPER	\$153.96
WALMART	CLEANING/OFFICE SUPPLIES	\$118.07
IPERS	IPERS	\$2,977.90
EFTPS	FED/FICA TAX	\$4,357.04
STATE WITHHOLDING	STATE TAXES	\$558.32
ALLIANT ENERGY	ELECTRIC BILL	\$3,334.69
SIRWA	WATER	\$4,738.50
AG SOURCE	TESTING	\$184.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
RITTER CONSTRUCTION	ROCK	\$135.92
WELLMARK	INSURANCE	\$4,607.71
HIGHWAY LUMBER	TOP SOIL, PAINT	\$77.77
MENARDS-ANKENY	SHOP	\$145.88
CLARKE COUNTY SHERIFF	JAN FEB MARCH 2024	\$9,000.00
STOREY KENWORTHY	WATER BILL FORMS	\$571.40
USA BLUEBOOK	HACH TESTING PACKETS	\$344.36
TROPHY SHOP	NAME PLATE	\$9.74
AVESIS	VISION INSURANCE	\$46.98
AMAZON	BUSINESS MEMBERSHIP FEE	\$290.97
MOT	COPY MACHINE	\$93.43
CANON	COPY MACHINE	\$103.53
AMERICAN STATE BANK	ACH FEES	\$25.00
WET	WET TAX	\$760.55
USDA	STORM WATER LOAN PAYMENT	\$1,654.00
JIM'S	WASTE/RECYCLE	\$7,281.02
BRENDA REASONER	LIBRARY	\$7.01
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS INSURANCE	\$153.45
THE YARD FARMER	SEEDING	\$250.00
MARC	LAGOON BUGS	\$848.00
AMERICAN LEGION POST 405	4 FLAGS REPLACED AT VETS PARK	\$75.96
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$14,018.01
	<b>CLAIMS TOTAL</b>	<b>\$58,102.78</b>
	ARP SEWER FUNDS TRANSFER	\$54,914.62
	WATER LOAN SAVINGS TRANSFER	\$604.17
	METER REFUNDS	\$600.00
	<b>TOTAL DISBURSED</b>	<b>\$114,221.57</b>

**TREASURER'S REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	403,429.56	53,046.43	69,375.77	.00	386,919.92
110 ROAD USE	10,591.09	7,824.64	3,743.93	.00	14,671.80
112 EMPLOYEE BENEFIT	70,190.60	1,902.98	1,786.51	.00	70,487.37
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	133,150.56	12,190.63	.00	.00	145,341.19
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	30,984.96	34,663.67	.00	.00	65,648.63
301 MURRAY REC COMPLEX	153,509.98-	.00	.00	.00	153,509.98-
600 WATER	262,679.54	15,985.59	16,287.58	.00	262,377.55
601 METER	65,697.89	772.02	600.00	.00	65,869.91
602 WATER DISTRIBUTION	43,905.02	674.18	.00	.00	44,579.20
610 SEWER	72,879.17	61,683.64	10,367.67	.00	124,195.14
670 GARBAGE	65,016.28	11,179.36	9,383.04	.00	66,812.60
740 STORM WATER	8,149.76	2,071.16	2,677.07	.00	7,543.85
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,013,656.87	201,994.30	114,221.57	.00	1,101,429.60

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	53,046.43	186,711.38	535,496.50	348,785.12
	ROAD USE TOTAL	7,824.64	454,363.97	510,876.22	56,512.25
	EMPLOYEE BENEFIT TOTAL	1,902.98	6,011.68	5,900.00	111.68-
	EMERGENCY TOTAL	.00	.00	4,034.00	4,034.00
	LOCAL OPTION TOTAL	12,190.63	136,317.28	137,000.00	682.72
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	34,663.67	98,561.49	107,586.00	9,024.51
	MURRAY REC COMPLEX TOTAL	.00	79,340.73	.00	79,340.73-
	WATER TOTAL	15,985.59	185,868.46	206,400.00	20,531.54
	METER TOTAL	772.02	5,014.89	2,000.00	3,014.89-
	WATER DISTRIBUTION TOTAL	674.18	6,684.01	42,109.00	35,424.99
	SEWER TOTAL	61,683.64	127,317.40	88,372.70	38,944.70-
	GARBAGE TOTAL	11,179.36	114,344.38	130,122.00	15,777.62
	STORM WATER TOTAL	2,071.16	21,917.72	29,020.00	7,102.28
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		201,994.30	1,422,453.39	1,798,916.42	376,463.03
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**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	69,375.77	329,252.50	502,152.18	172,899.68
	ROAD USE TOTAL	3,743.93	418,814.03	503,654.53	84,840.50
	EMPLOYEE BENEFIT TOTAL	1,786.51	20,974.41	22,599.95	1,625.54
	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	16,287.58	200,627.11	205,968.57	5,341.46
	METER TOTAL	600.00	3,175.00	2,000.00	1,175.00-
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	10,367.67	168,514.07	85,034.57	83,479.50-
	GARBAGE TOTAL	9,383.04	118,096.48	169,388.99	51,292.51
	STORM WATER TOTAL	2,677.07	79,836.96	40,911.23	38,925.73-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		114,221.57	1,469,475.44	1,818,405.02	348,929.58
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### BANK CASH REPORT 2024

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
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BANK PUBLIC FUNDS PRIME CHECKING						580,479.00
001 CASH - GENERAL	153,514.14	51,251.85	69,908.14	134,857.85		
001 RESERVE - LIBRARY	3,506.72	0.00	0.00	3,506.72	1,760.42	
110 CASH - ROAD USE	10,591.09	8,095.50	4,014.79	14,671.80	904.00	
112 CASH - EMPLOYEE BENEFIT	67,841.47	1,900.92	1,606.21	68,136.18	31.38	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	133,150.56	12,190.63	0.00	145,341.19		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	30,984.96	34,663.67	0.00	65,648.63		
301 CASH - MURRAY REC COMPLEX	153,509.98	0.00	0.00	153,509.98		
600 CASH - WATER	160,805.10	15,169.40	16,287.68	159,686.82	3,461.00	
601 CASH - METERS	16,168.78	300.00	600.00	15,868.78	15.63	
602 CASH - WATER DISTRIBUTION	35,384.33	0.00	0.00	35,384.33		
610 CASH - SEWER	36,930.01	62,890.44	11,907.00	87,913.45	3,425.00	
670 CASH - GARBAGE	65,016.28	11,239.50	9,443.18	66,812.60	750.20	
740 CASH - STORM WATER	3,308.13	2,175.22	3,123.32	4,256.23	345.47	
741 CASH	0.00	0.00	0.00	0.00		
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PUBLIC FUNDS PRIME CHECKING TO	486,799.09	199,877.13	116,890.32	569,785.90	10,693.10	580,479.00

11/2024 Transaction cleared on statement was entered in a future period.	150.00
4/30/2024 Calculated Statement Balance	580,629.00

**EMPLOYEE BENEFIT SAVINGS**

BANK EMPLOYEE BENEFIT SAVINGS						2,351.19
112 SAVINGS - EMPLOYEE BENEFIT	2,349.13	2.06	0.00	2,351.19		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,349.13	2.06	0.00	2,351.19	0.00	2,351.19

**WATER SAVINGS**

BANK WATER SAVINGS						23,399.12
600 SAVINGS - WATER	23,378.62	20.50	0.00	23,399.12		
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WATER SAVINGS TOTALS	23,378.62	20.50	0.00	23,399.12	0.00	23,399.12

**SEWER SAVINGS**

BANK SEWER SAVINGS						4,416.01
610 SAVINGS - SEWER	4,412.14	3.87	0.00	4,416.01		
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SEWER SAVINGS TOTALS	4,412.14	3.87	0.00	4,416.01	0.00	4,416.01

**BANK CASH REPORT**  
2024

BANK FUND	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
<b>GARBAGE SAVINGS</b>							
BANK 670	GARBAGE SAVINGS SAVINGS - GARBAGE	0.00	0.00	0.00	0.00		
	<b>GARBAGE SAVINGS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>METER SAVINGS</b>							
BANK 601	METER SAVINGS SAVINGS - METERS	2,279.56	2.00	0.00	2,281.56		2,281.56
	<b>METER SAVINGS TOTALS</b>	<b>2,279.56</b>	<b>2.00</b>	<b>0.00</b>	<b>2,281.56</b>	<b>0.00</b>	<b>2,281.56</b>
<b>GENERAL SAVINGS</b>							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,890.78	13.05	0.00	14,903.83		14,903.83
	<b>GENERAL SAVINGS TOTALS</b>	<b>14,890.78</b>	<b>13.05</b>	<b>0.00</b>	<b>14,903.83</b>	<b>0.00</b>	<b>14,903.83</b>
<b>WATER CONSTRUCTION</b>							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	0.00	0.00	0.00	0.00		
	<b>WATER CONSTRUCTION TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STORM WATER CONSTRUCTION</b>							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00		
	<b>STORM WATER CONSTRUCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CDS</b>							
BANK 001	CDS CD-GENERAL-14022	105,123.39	1,095.53	0.00	106,218.92		370,486.72
001	CD GENERAL 13811	104,352.87	1,038.07	0.00	105,390.94		
600	CD-WATER-14023	31,537.02	328.66	0.00	31,865.68		
600	CD WATER 13813	46,958.80	467.13	0.00	47,425.93		
601	CD METER 13812	47,249.55	470.02	0.00	47,719.57		
610	CD-SEWER-14024	31,537.02	328.66	0.00	31,865.68		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	<b>CDS TOTALS</b>	<b>366,758.65</b>	<b>3,728.07</b>	<b>0.00</b>	<b>370,486.72</b>	<b>0.00</b>	<b>370,486.72</b>



**BANK CASH REPORT**  
2024

FUND GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
<b>LIBRARY CD'S</b>							
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		
	<b>LIBRARY CD'S TOTALS</b>	<b>21,891.66</b>	<b>0.00</b>	<b>0.00</b>	<b>21,891.66</b>	<b>0.00</b>	<b>21,891.66</b>
<b>WC LONG TERM SAVINGS</b>							
BANK 602	WC LONG TERM SAVINGS						36,028.29
	SAVINGS-WATER CONSTRUCTION	35,996.73	31.56	0.00	36,028.29		
	<b>WC LONG TERM SAVINGS TOTALS</b>	<b>35,996.73</b>	<b>31.56</b>	<b>0.00</b>	<b>36,028.29</b>	<b>0.00</b>	<b>36,028.29</b>
<b>WATER CONSTR SL ACCT</b>							
BANK 602	WATER CONSTR SL ACCT						7,162.38
	SAVINGS - WATER CONST SL ACCT	7,156.11	6.27	0.00	7,162.38		
	<b>WATER CONSTR SL ACCT TOTALS</b>	<b>7,156.11</b>	<b>6.27</b>	<b>0.00</b>	<b>7,162.38</b>	<b>0.00</b>	<b>7,162.38</b>
<b>AMERICAN ST BAN #14 6227708</b>							
BANK 740	AMERICAN ST BAN #14 6227708						11,800.08
	SAVINGS - STORM WATER	11,457.89	342.19	0.00	11,800.08		
	<b>AMERICAN ST BAN #14 TOTALS</b>	<b>11,457.89</b>	<b>342.19</b>	<b>0.00</b>	<b>11,800.08</b>	<b>0.00</b>	<b>11,800.08</b>
<b>AMERICAN ST BANK - WATER SAV3</b>							
BANK 602	AMERICAN ST BANK - WATER SAV3						36,772.86
	CASH - WATER CONST SAV3 #7716	36,136.51	636.35	0.00	36,772.86		
	<b>AMERICAN ST BANK - WATER SAV3</b>	<b>36,136.51</b>	<b>636.35</b>	<b>0.00</b>	<b>36,772.86</b>	<b>0.00</b>	<b>36,772.86</b>
<b>TOTAL OF ALL BANKS</b>		<b>1,013,506.87</b>	<b>204,663.05</b>	<b>116,890.32</b>	<b>1,101,279.60</b>	<b>10,693.10</b>	<b>1,111,972.70</b>
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	<b>PETTY CASH TOTAL</b>				<b>150.00</b>		
	<b>GRAND TOTAL CASH</b>				<b>1,101,429.60</b>		