

Murray Regular Council Meeting:
November 9, 2023
6:00 PM
Murray City Hall

Mayor Pro Tem Bethany Riemenschneider called the meeting to order at 6:00 PM. Present Pat O'Neil, Crissi Tracy, Diana Moffitt-Robins and Sarah Dinham.

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

Motion by B Riemenschneider seconded by P O'Neil to appoint Jeff Robbins as Mayor to finish out the term of Jeannie Crees due to her unexpected passing. All ayes, motion carried.

Mayor Robbins commenced leading the council meeting.

Motion by P O'Neil seconded C Tracy to open the public hearing regarding the alley closure request by Robert Myers. All ayes, motion carried.

City Administrator Arnold explained that the public hearing had to be redone to the newspaper not printing the public hearing as requested.

Motion by P O'Neil seconded by S Dinham to close the public hearing regarding the alley closure request by Robert Myers. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to uphold the motion made at the September 6, 2023 council meeting regarding the alley closure and sale of said alley to Robert Myers. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve removing Jeannie Crees from the city's bank signature cards and adding Mayor Jeff Robbins to the bank signature cards at American State Bank. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to open the public hearing regarding the Neighborhood Planning Grant. All ayes, motion carried.

Jeremy Rounds from SICOG spoke about the Neighborhood Planning Grant.

Motion by P O'Neil seconded by C Tracy to close the public hearing regarding the Neighborhood Planning Grant. All ayes, motion carried.

Motion by P O'Neil by seconded by C Tracy to approve Resolution 2023-26 authorizing submission of the neighborhood planning grant and committing up to \$3,750 in funding for the grant match. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve Santa Claus visiting Murray on December 16th from 5 to 7 pm. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to table the alley closure request that runs north and south

behind parcels 02221 to 02225. P O'Neil, D Moffitt-Robins, B Riemenschneider, S Dinham ayes, C Tracy abstained due to being a property owner adjacent to the alley; motion carried.

Motion by P O'Neil seconded by C Tracy to approve Mark Hausman for a seasonal snow plow operator at a rate of \$15/hour. All ayes, motion carried.

Motion by S Dinham seconded by B Riemenschneider to approve setting Beggar's Night to be from 6 to 8 pm on October 31st annually. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Resolution 2023-25 regarding a 5-year graduated tax abatement for the improvements to the building at 413 Maple Street. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil 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 C Tracy to adjourn the meeting at 6:48 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

NOVEMBER 2023 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$603.05
SNYDER PLUMBING INC	WATERLINES AND INSTALL HYDRANT	\$1,594.00
SCC NETWORKS	PHONE/INTERNET	\$559.10
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
SOLUTIONS	SERVER UPDATES/BACKUPS	\$225.00
BARNES AND NOBLE	LIBRARY	\$130.72
WALMART	OFFICE SUPPLIES,LIBRARY	\$116.15
IPERS	IPERS	\$3,197.29
EFTPS	FED/FICA TAX	\$4,887.64
STATE WITHHOLDING	STATE TAXES	\$650.36
ALLIANT ENERGY	ELECTRIC BILL	\$2,773.52
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$18,198.13
SIRWA	WATER	\$5,863.50
AG SOURCE	TESTING	\$14.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
AGRIVISON	TRACTOR TOP LIGHT	\$39.66
WELLMARK	HEALTH INSURANCE	\$4,434.43
GWORKS	ANNUAL LICENSE FEE	\$3,471.00
HIGHWAY LUMBER	SHED DOOR REMOTE/SHOVEL	\$59.99
SCHILDBERG	CHIP/HAULING	\$426.00
CLARKE COUNTY SHERIFF	JULY,AUG,SEPT	\$9,000.00
BADGER METER-PORTAL	METER PORTAL	\$255.75
IOWA RURAL WATER	DUES	\$305.00
JEO	MALLORY PARK HOUSING	\$4,172.50
OSCEOLA FARM & HOME	BLADES,SPRAYER	\$150.95
AVESIS	VISION	\$33.76
STATE HYGIENIC LABORATORY	TESTING	\$21.00
BARCO	ROAD CLOSE SIGNS	\$571.08
AMAZON	LITTLE LEAGUE SOCCER NETS	\$415.72
MOT	COPY MACHINE	\$57.81
CANON	COPY MACHINE	\$103.53
FRY ELECTRIC	FUEL TANK ELECTRICAL	\$2,147.50
AMERICAN STATE BANK	CHECKS	\$176.15
WET	WET TAX	\$893.87
USDA	STORM WATER LOAN PAYMENT	\$1,654.00
AUDITOR	AUDIT FEE	\$350.00
JIM'S	WASTE/RECYCLE	\$7,239.04
US CELLULAR	CAMERAS	\$153.54
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS INSURANCE	\$153.45
ROBBINS LAWN SERVICE,LLC	MOWING,9/18-9/22	\$436.10
3M CONTRACTING	STORM WATER PROJECT	\$25,740.00
ELAN FINANCIAL SERVICES	CODE BOOKS,CLASS,POSTAGE	\$723.00
DAVID MCNEILL	121 GRANT- TRIM TREE	\$200.00
CHAD DANIELS	316 5TH SURVEY	\$510.00
TREASURE HUNT	GREAT IOWA TREASURE HUNT	\$340.83
MARC	LAGOON BUGS	\$728.41
L&W QUARRIES	3/8 CHIP	\$445.88
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$14,811.57
	CLAIMS TOTAL	\$120,108.75

TREASURER'S REPORT
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	466,471.86	134.25	2,891.00	.00	463,715.11
110 ROAD USE	12,729.53	.00	1,512.82	.00	11,216.71
112 EMPLOYEE BENEFIT	77,294.30	.00	.00	.00	77,294.30
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	67,271.56	.00	.00	.00	67,271.56
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	33,314.87	.00	.00	.00	33,314.87
301 MURRAY REC COMPLEX	229,042.73-	75,379.25	.00	.00	153,663.48-
600 WATER	281,389.67	1,585.94	969.28	.00	282,006.33
601 METER	64,507.03	.00	.00	.00	64,507.03
602 WATER DISTRIBUTION	40,564.15	.00	.00	.00	40,564.15
610 SEWER	142,553.88	675.68	5,342.28	.00	137,887.28
670 GARBAGE	56,645.59	913.47	561.03	.00	56,998.03
740 STORM WATER	9,298.05	171.86	.00	.00	9,469.91
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,023,490.18	78,860.45	11,276.41	.00	1,091,074.22

REVENUE & EXPENSE REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	134.25	81,570.78	535,496.50	453,925.72
	ROAD USE TOTAL	.00	388,562.62	510,876.22	122,313.60
	EMPLOYEE BENEFIT TOTAL	.00	3,121.34	5,900.00	2,778.66
	EMERGENCY TOTAL	.00	.00	4,034.00	4,034.00
	LOCAL OPTION TOTAL	.00	58,247.65	137,000.00	78,752.35
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	46,068.23	107,586.00	61,517.77
	MURRAY REC COMPLEX TOTAL	75,379.25	79,187.23	.00	79,187.23-
	WATER TOTAL	1,585.94	71,549.99	206,400.00	134,850.01
	METER TOTAL	.00	1,807.63	2,000.00	192.37
	WATER DISTRIBUTION TOTAL	.00	2,668.96	42,109.00	39,440.04
	SEWER TOTAL	675.68	28,920.51	88,372.70	59,452.19
	GARBAGE TOTAL	913.47	46,336.30	130,122.00	83,785.70
	STORM WATER TOTAL	171.86	8,965.04	29,020.00	20,054.96
	TOTAL REVENUE BY FUND	===== 78,860.45 =====	===== 817,006.28 =====	===== 1,798,916.42 =====	===== 981,910.14 =====

REVENUE & EXPENSE REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	2,891.00	148,396.05	502,152.18	353,756.13
	ROAD USE TOTAL	1,512.82	356,467.77	503,654.53	147,186.76
	EMPLOYEE BENEFIT TOTAL	.00	10,197.80	22,599.95	12,402.15
	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	.00	107,586.00	107,586.00
	MURRAY REC COMPLEX TOTAL	.00	67,916.38	.00	67,916.38-
	WATER TOTAL	969.28	66,679.86	205,968.57	139,288.71
	METER TOTAL	.00	1,330.62	2,000.00	669.38
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	5,342.28	56,425.04	85,034.57	28,609.53
	GARBAGE TOTAL	561.03	59,902.97	169,388.99	109,486.02
	STORM WATER TOTAL	.00	64,958.22	40,911.23	24,046.99-
	TOTAL EXPENSES BY FUND	<u>11,276.41</u>	<u>874,383.71</u>	<u>1,818,405.02</u>	<u>944,021.31</u>

**BANK CASH REPORT
2023**

FUND GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK	PUBLIC FUNDS PRIME CHECKING						560,310.91
001	CASH - GENERAL	220,066.88	134.25	2,891.00	217,310.13		
001	RESERVE - LIBRARY	3,506.72	0.00	0.00	3,506.72	35,594.86	
110	CASH - ROAD USE	12,729.53	0.00	1,512.82	11,216.71	5,442.77	
112	CASH - EMPLOYEE BENEFIT	74,954.79	0.00	0.00	74,954.79	945.13	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	67,271.56	0.00	0.00	67,271.56		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	33,314.87	0.00	0.00	33,314.87		
301	CASH - MURRAY REC COMPLEX	229,042.73-	75,379.25	0.00	153,663.48-	97.50	
600	CASH - WATER	180,738.22	1,585.94	969.28	181,354.88	11,973.86	
601	CASH - METERS	15,463.16	0.00	0.00	15,463.16	15.63	
602	CASH - WATER DISTRIBUTION	35,384.33-	0.00	0.00	35,384.33-		
610	CASH - SEWER	107,276.99	675.68	5,342.28	102,610.39	10,490.51	
670	CASH - GARBAGE	56,645.59	913.47	561.03	56,998.03	8,870.53	
740	CASH - STORM WATER	1,450.24-	171.86	0.00	1,278.38-	511.98	
741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					87,799.33	
	PUBLIC FUNDS PRIME CHECKING TO	506,583.43	78,860.45	11,276.41	574,167.47	13,856.56-	560,310.91
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,339.51
112	SAVINGS - EMPLOYEE BENEFIT	2,339.51	0.00	0.00	2,339.51		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,339.51	0.00	0.00	2,339.51	0.00	2,339.51
WATER SAVINGS							
BANK	WATER SAVINGS						23,282.78
600	SAVINGS - WATER	23,282.78	0.00	0.00	23,282.78		
	WATER SAVINGS TOTALS	23,282.78	0.00	0.00	23,282.78	0.00	23,282.78
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,394.06
610	SAVINGS - SEWER	4,394.06	0.00	0.00	4,394.06		
	SEWER SAVINGS TOTALS	4,394.06	0.00	0.00	4,394.06	0.00	4,394.06
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
2023**

BANK FUND GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,270.20	0.00	0.00	2,270.20		2,270.20
	METER SAVINGS TOTALS	2,270.20	0.00	0.00	2,270.20	0.00	2,270.20
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,829.74	0.00	0.00	14,829.74		14,829.74
	GENERAL SAVINGS TOTALS	14,829.74	0.00	0.00	14,829.74	0.00	14,829.74
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	102,942.78	0.00	0.00	102,942.78		361,269.79
001	CD GENERAL 13811	103,301.84	0.00	0.00	103,301.84		
600	CD-WATER-14023	30,882.83	0.00	0.00	30,882.83		
600	CD WATER 13813	46,485.84	0.00	0.00	46,485.84		
601	CD METER 13812	46,773.67	0.00	0.00	46,773.67		
610	CD-SEWER-14024	30,882.83	0.00	0.00	30,882.83		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	361,269.79	0.00	0.00	361,269.79	0.00	361,269.79
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

BANK FUND	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,849.16	0.00	0.00	35,849.16		35,849.16
	WC LONG TERM SAVINGS TOTALS	35,849.16	0.00	0.00	35,849.16	0.00	35,849.16
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,126.77	0.00	0.00	7,126.77		7,126.77
	WATER CONSTR SL ACCT TOTALS	7,126.77	0.00	0.00	7,126.77	0.00	7,126.77
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	10,748.29	0.00	0.00	10,748.29		10,748.29
	AMERICAN ST BAN #14 TOTALS	10,748.29	0.00	0.00	10,748.29	0.00	10,748.29
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	32,972.55	0.00	0.00	32,972.55		32,972.55
	AMERICAN ST BANK - WATER SAV3	32,972.55	0.00	0.00	32,972.55	0.00	32,972.55
TOTAL OF ALL BANKS		1,023,340.18	78,860.45	11,276.41	1,090,924.22	13,856.56-	1,077,067.66
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				<u>1,091,074.22</u>		