

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

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

Doug Black spoke in regards to culverts needing cleaned out.

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

Motion by C Tracy seconded by S Dinham to open the FY24 Budget Public Hearing. All ayes, motion carried.

Kathleen Johnson inquired about the city's intent to raise property taxes. City Admin Arnold informed her that the levy rate for FY24 is less than the current FY23 levy rate.

Motion by C Tracy seconded by P O'Neil to close the FY24 Budget Public Hearing. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Resolution 2023-6 FY24 Budget. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to uphold the decision to remove the log cabin. All ayes, motion carried.

Motion by C Tracy seconded by D Moffitt-Robins to approve the bid from Jeff Robbins to complete the 2023 city mowing at the rate of \$348.60 per mowing. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the Hunsicker ICAP insurance policy in the amount of \$12,051.00. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve changing the employee sick leave policy to employee can earn a max of 240 hours of sick leave of which 50% of hours accumulated will be paid out upon retirement or leaving on good terms with the city which includes giving a minimum of a 2 week notice. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve renewing the MOT Solutions copier lease in the amount of \$108.88 for 60 months. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the 3M Contracting project 1 in the amount of \$54,706.03. B Riemenschneider, P O'Neil, S Dinham, C Tracy ayes; D Moffitt-Robins no; motion carried.

Motion by P O'Neil seconded by C Tracy to approve the 3M Contracting project 2 in the amount of \$54,615.00. B Riemenschneider, P O' Neil, S Dinham, C Tracy ayes; D Moffitt-Robins no; motion carried.

Motion by B Riemenschneider seconded by S Dinham to approve the 3M Contracting project 3 in the amount of \$54,615.00. B Riemenschneider, P O' Neil, S Dinham, C Tracy ayes; D Moffitt-Robins no; motion carried.

Motion by C Tracy seconded by P O'Neil to approve the 3M Contracting project 4 in the amount of \$54,615.00. B Riemenschneider, P O' Neil, S Dinham, C Tracy ayes; D Moffitt-Robins no; motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the 3M Contracting project 5 in the amount of \$54,615.00. B Riemenschneider, P O' Neil, S Dinham, C Tracy ayes; D Moffitt-Robins no; motion carried.

Motion by C Tracy seconded by S Dinham to approve the 3M Contracting project 6 in the amount of \$54,615.00. B Riemenschneider, P O' Neil, S Dinham, C Tracy ayes; D Moffitt-Robins no; motion carried.

Motion by C Tracy seconded by B Riemenschneider to approve Resolution 2023-7 LWCF Mallory Park Grant Application. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to appoint Diana Moffitt-Robins as the City of Murray SICO Board Representative. All ayes, motion carried.

Motion by C Tracy seconded by D Moffitt-Robins to approve hiring Randy Turner for the public works position at \$22.18/hour with one week vacation; 2 additional weeks' vacation and an 8.7% cost of living raise on July 1, 2023. B Riemenschneider, S Dinham, C Tracy, D Moffitt-Robins ayes; P O'Neil no; motion carried.

Motion by C Tracy seconded by S Dinham 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 C Tracy to adjourn the meeting at 6:38 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

MARCH 2023 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$264.41
AGRILAND FS INC	PROPANE	\$1,599.55
JP AUTO SUPPLY	DUMP TRUCK,BATTERY,TOOLS	\$448.87
SCC NETWORKS	PHONE/INTERNET	\$280.93
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
SOLUTIONS	PAPER	\$57.99
IPERS	IPERS	\$2,194.22
EFTPS	FED/FICA TAX	\$3,173.65
STATE WITHHOLDING	STATE TAXES	\$457.45
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$12,547.05
SIRWA	WATER	\$4,567.50
AG SOURCE	WATER SAMPLE	\$26.75
CLARKE COUNTY ENGINEER	SAND/SALT	\$798.38
WELLMARK	INSURANCE	\$2,419.07
SCHILDBERG	ROCK	\$325.23
OSCEOLA FARM & HOME	KEYS, SHOP	\$29.02
HOPKINS & HUEBNER, P.C	657a	\$104.00
AMAZON	BATHROOM FAUCET	\$213.40
CANON	COPY MACHINE	\$149.63
JIM'S	WASTE/RECYCLE	\$7,401.01
COLONIAL LIFE	COLONIAL PRE TX	\$478.67
RELIANCE STANDARD	RLS INSURANCE	\$86.19
LUCE CONSTRUCTION	3 WINDOWS INSTALLED	\$1,500.00
	CLAIMS TOTAL	\$39,757.72

TREASURER'S REPORT
CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	395,678.75	4,992.89	23,125.72	.00	377,545.92
110 ROAD USE	48,091.51	9,248.95	2,951.83	.00	54,388.63
112 EMPLOYEE BENEFIT	80,889.45	333.47	2,508.80	.00	78,714.12
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	136,524.02	.00	.00	.00	136,524.02
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	23,902.59	509.65	.00	.00	24,412.24
301 MURRAY REC COMPLEX	102,785.88	101,259.25	.00	.00	1,526.63
600 WATER	302,090.42	14,928.86	8,392.58	.00	308,626.70
601 METER	63,227.72	300.00	50.00	.00	63,477.72
602 WATER DISTRIBUTION	27,486.87	.00	.00	.00	27,486.87
610 SEWER	157,492.64	11,270.29	3,634.72	.00	165,128.21
670 GARBAGE	91,659.15	10,340.23	9,149.35	.00	92,850.03
740 STORM WATER	64,859.66	2,173.38	.00	.00	67,033.04
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,289,609.32	155,356.97	49,813.00	.00	1,395,153.29

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	4,992.89	170,055.06	333,156.00	163,100.94
	ROAD USE TOTAL	9,248.95	131,124.94	136,526.00	5,401.06
	EMPLOYEE BENEFIT TOTAL	333.47	24,631.91	42,500.00	17,868.09
	EMERGENCY TOTAL	.00	.00	3,858.00	3,858.00
	LOCAL OPTION TOTAL	.00	94,231.37	137,000.00	42,768.63
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	509.65	38,056.12	64,954.00	26,897.88
	MURRAY REC COMPLEX TOTAL	101,259.25	136,533.46	200,000.00	63,466.54
	WATER TOTAL	14,928.86	156,202.95	199,784.00	43,581.05
	METER TOTAL	300.00	3,824.59	1,300.00	2,524.59-
	WATER DISTRIBUTION TOTAL	.00	46,478.85	42,111.00	4,367.85-
	SEWER TOTAL	11,270.29	88,742.06	103,173.00	14,430.94
	GARBAGE TOTAL	10,340.23	85,831.62	114,300.00	28,468.38
	STORM WATER TOTAL	2,173.38	17,103.51	29,020.00	11,916.49
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		155,356.97	992,816.44	1,407,682.00	414,865.56
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	23,125.72	337,100.53	313,825.00	23,275.53-
	ROAD USE TOTAL	2,951.83	355,791.46	136,440.00	219,351.46-
	EMPLOYEE BENEFIT TOTAL	2,508.80	26,055.49	40,228.00	14,172.51
	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	8,392.58	161,230.67	196,861.00	35,630.33
	METER TOTAL	50.00	2,630.00	1,300.00	1,330.00-
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,111.00	2.00
	SEWER TOTAL	3,634.72	83,028.06	99,349.00	16,320.94
	GARBAGE TOTAL	9,149.35	78,606.30	105,071.00	26,464.70
	STORM WATER TOTAL	.00	11,578.00	19,849.00	8,271.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		49,813.00	1,121,418.59	1,356,988.00	235,569.41
		=====	=====	=====	=====

**BANK CASH REPORT
2023**

BANK FUND GL	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						750,467.46
001	CASH - GENERAL	146,560.66	6,165.45	24,298.28	128,427.83		
001	RESERVE - LIBRARY	6,649.09	0.00	0.00	6,649.09	31,190.27	
110	CASH - ROAD USE	48,091.51	9,482.88	3,185.76	54,388.63	6,569.43	
112	CASH - EMPLOYEE BENEFIT	78,562.24	333.47	2,508.80	76,386.91	3,457.04	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	136,524.02	0.00	0.00	136,524.02		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	23,902.59	509.65	0.00	24,412.24		
301	CASH - MURRAY REC COMPLEX	102,785.88-	101,259.25	0.00	1,526.63-		
600	CASH - WATER	201,666.73	15,171.35	8,635.07	208,203.01	11,091.63	
601	CASH - METERS	14,195.79	300.00	50.00	14,445.79	287.67	
602	CASH - WATER DISTRIBUTION	42,634.37-	0.00	0.00	42,634.37-		
610	CASH - SEWER	122,344.23	12,256.64	4,621.07	129,979.80	10,045.14	
670	CASH - GARBAGE	40,933.66	10,666.15	9,475.27	42,124.54	10,129.60	
740	CASH - STORM WATER	55,658.43	2,291.81	118.43	57,831.81		
741	CASH	0.00	0.00	0.00	0.00		
	OTHER FUNDS					2,836.62-	
	PENDING CREDIT-CARD DEPOSITS					572.66	
	DEPOSITS					154,599.13	
	PUBLIC FUNDS PRIME CHECKING TO	730,161.12	158,436.65	52,892.68	835,705.09	85,237.63-	750,467.46
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,327.21
112	SAVINGS - EMPLOYEE BENEFIT	2,327.21	0.00	0.00	2,327.21		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,327.21	0.00	0.00	2,327.21	0.00	2,327.21
WATER SAVINGS							
BANK	WATER SAVINGS						23,160.42
600	SAVINGS - WATER	23,160.42	0.00	0.00	23,160.42		
	WATER SAVINGS TOTALS	23,160.42	0.00	0.00	23,160.42	0.00	23,160.42
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,370.98
610	SAVINGS - SEWER	4,370.98	0.00	0.00	4,370.98		
	SEWER SAVINGS TOTALS	4,370.98	0.00	0.00	4,370.98	0.00	4,370.98
GARBAGE SAVINGS							
BANK	GARBAGE SAVINGS						30,207.93
670	SAVINGS - GARBAGE	30,207.93	0.00	0.00	30,207.93		
	GARBAGE SAVINGS TOTALS	30,207.93	0.00	0.00	30,207.93	0.00	30,207.93

**BANK CASH REPORT
2023**

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,258.26	0.00	0.00	2,258.26		2,258.26
	METER SAVINGS TOTALS	2,258.26	0.00	0.00	2,258.26	0.00	2,258.26
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,751.81	0.00	0.00	14,751.81		14,751.81
	GENERAL SAVINGS TOTALS	14,751.81	0.00	0.00	14,751.81	0.00	14,751.81
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		381,225.22
001	CD GENERAL 13811	103,301.84	0.00	0.00	103,301.84		
600	CD-WATER-14023	30,777.43	0.00	0.00	30,777.43		
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	30,777.43	0.00	0.00	30,777.43		
670	CD-CARBAGE-14021	20,517.56	0.00	0.00	20,517.56		
	CDS TOTALS	381,225.22	0.00	0.00	381,225.22	0.00	381,225.22
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 GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,660.77	0.00	0.00	35,660.77		35,660.77
	WC LONG TERM SAVINGS TOTALS	35,660.77	0.00	0.00	35,660.77	0.00	35,660.77
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,089.32	0.00	0.00	7,089.32		7,089.32
	WATER CONSTR SL ACCT TOTALS	7,089.32	0.00	0.00	7,089.32	0.00	7,089.32
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	9,201.23	0.00	0.00	9,201.23		9,201.23
	AMERICAN ST BAN #14 TOTALS	9,201.23	0.00	0.00	9,201.23	0.00	9,201.23
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	27,371.15	0.00	0.00	27,371.15		27,371.15
	AMERICAN ST BANK - WATER SAV3	27,371.15	0.00	0.00	27,371.15	0.00	27,371.15
TOTAL OF ALL BANKS		1,289,459.32	158,436.65	52,892.68	1,395,003.29	85,237.63-	1,309,765.66
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				<u>1,395,153.29</u>		