

Murray Regular Council Meeting:
July 10, 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; absent Rob Myers.

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

Motion by P O'Neil seconded by S Jurshak to approve Resolution 2024-8 LOST funds transfer. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve 720 Sherman Street building permit. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve the CDBG Residential Anti-Displacement & Relocation Assistance Plan. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve 219 Maple Street building permit. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve 401 7th Street building permit. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve Casey's Liquor License. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Nagel Construction Change Order #1. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Nagel Construction pay application #2 in the amount of \$40,635.30. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve 817 Sherman Street building permit. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve Resolution 2024-13 Library FY24 Reserve Transfer. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil 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 B Riemenschneider seconded by P O'Neil to come out of closed session at 6:35 pm. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the addendum to the settlement agreement for 329 8th Street. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Resolution 2024-12 to authorize the publication of a Notice of Disposal of Interest in Real Property by Sale and Subsequent public hearing pursuant to Iowa Code

Section 364.7 for the Sale of the City's interest in the property locally known as 329 8th St., Murray, Clarke County, IA. Legal Description of the property is as follows: Lots 6, 7, and 10, in Block 3, in the original town of Murray, Clarke County, Iowa. 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 B Riemenschneider seconded by P O'Neil to adjourn the meeting at 6:40 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

JULY 2024 CLAIMS		
CRESTON PUBLISHING CO	PUBLICATIONS	\$1,046.83
JP AUTO SUPPLY	FUEL PUMP DUMP TRUCK	\$34.99
SCC NETWORKS	PHONE/INTERNET	\$279.84
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
SOLUTIONS	SYSTEM UPDATES	\$200.00
IPERS	IPERS	\$1,967.09
EFTPS	FED/FICA TAX	\$2,848.42
STATE WITHHOLDING	STATE TAX	\$362.65
ALLIANT ENERGY	ELECTRIC BILL	\$3,224.32
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$61,996.71
SIRWA	WATER	\$5,197.50
AG SOURCE	TESTING	\$28.00
D&D PEST CONTROL	PEST CONTROL	\$60.00
RITTER CONSTRUCTION	ROCK	\$351.70
WELLMARK	HEALTH INSURANCE	\$4,607.71
HIGHWAY LUMBER	SAFETY GLASSES,RAGS,TAPE	\$69.00
IMWCA	WORK COMP PREMIUM	\$2,664.00
JEO	WASTEWATER PLAN	\$1,140.00
OSCEOLA FARM & HOME	SHOP SUPPLIES	\$15.94
HOPKINS & HUEBNER, P.C	LEGAL FEES	\$1,955.71
STATE HYGIENIC LABORATORY	TESTING	\$164.00
AMAZON	PAPER TOWELS	\$216.01
ECHO	REC LIGHTING	\$18,432.80
IOWA PRISON INDUSTRIES	SIGNS	\$184.69
CANON	COPY MACHINE	\$103.53
AMERICAN STATE BANK	ACH FEE	\$25.00
WET	WET TAX	\$840.83
USDA	STORM WATER LOAN PAYMENT	\$1,654.00
JIM'S	WASTE/REC	\$7,300.31
BRENDA REASONER	LIBRARY	\$30.00
US CELLULAR	PARK/CITY HALL CAMERAS	\$86.94
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS INSURANCE	\$153.45
ELAN FINANCIAL SERVICES	TRAINING/SPREADER/POSTAGE	\$1,761.99
L&W QUARRIES	3/8 WASHED CHIP	\$498.84
WASH & WEIGH	APRIL/MAY	\$2,305.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$9,213.45
	CLAIMS TOTAL	\$132,035.52
	WATER LOAN SAVINGS TRANSFER	\$604.17
	LOCAL OPTION TRANSFER	\$160,372.73
	WATER LOAN TRANSFER	\$49,359.04
	WALKING TRAIL TRANSFER	\$94,205.93
	TOTAL DISBURSED	\$436,577.39

TREASURER'S REPORT
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	392,269.94	177,637.69	187,112.70	.00	382,616.39
110 ROAD USE	30,559.60	10,905.83	4,040.34	.00	37,425.09
112 EMPLOYEE BENEFIT	69,453.41	216.50	1,577.01	.00	68,271.44
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	158,648.76	10,747.88	160,372.73	.00	9,023.91
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	11,338.57-	3,914.90	.00	.00	7,423.67-
301 MURRAY REC COMPLEX	153,509.98-	94,205.93	.00	.00	59,304.05-
600 WATER	265,425.40	15,815.94	63,151.25	.00	218,090.09
601 METER	65,721.85	451.75	.00	.00	66,173.60
602 WATER DISTRIBUTION	45,251.79	50,025.50	.00	.00	95,277.29
610 SEWER	121,522.30	6,780.08	8,311.90	.00	119,990.48
670 GARBAGE	68,302.97	11,231.41	9,597.17	.00	69,937.21
740 STORM WATER	7,325.80	2,129.37	2,414.29	.00	7,040.88
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,060,125.69	384,062.78	436,577.39	.00	1,007,611.08

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	177,637.69	380,090.97	584,371.50	204,280.53
	ROAD USE TOTAL	10,905.83	485,782.99	482,749.00	3,033.99-
	EMPLOYEE BENEFIT TOTAL	216.50	6,632.14	6,525.00	107.14-
	EMERGENCY TOTAL	.00	.00	4,034.00	4,034.00
	LOCAL OPTION TOTAL	10,747.88	160,372.73	167,000.00	6,627.27
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	3,914.90	109,806.37	107,586.00	2,220.37-
	MURRAY REC COMPLEX TOTAL	94,205.93	173,546.66	173,546.66	.00
	WATER TOTAL	15,815.94	218,902.87	230,500.00	11,597.13
	METER TOTAL	451.75	5,768.58	5,250.00	518.58-
	WATER DISTRIBUTION TOTAL	50,025.50	57,382.10	50,109.00	7,273.10-
	SEWER TOTAL	6,780.08	141,210.51	144,287.32	3,076.81
	GARBAGE TOTAL	11,231.41	137,223.14	130,522.00	6,701.14-
	STORM WATER TOTAL	2,129.37	26,296.69	29,100.00	2,803.31
	TOTAL REVENUE BY FUND	===== 384,062.78 =====	===== 1,903,015.75 =====	===== 2,115,580.48 =====	===== 212,564.73 =====

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	187,112.70	526,575.02	540,809.63	14,234.61
	ROAD USE TOTAL	4,040.34	427,479.76	467,954.53	40,474.77
	EMPLOYEE BENEFIT TOTAL	1,577.01	24,171.40	24,702.64	531.24
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	160,372.73	160,372.73	167,000.00	6,627.27
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	104,476.68	107,586.00	3,109.32
	MURRAY REC COMPLEX TOTAL	.00	67,916.38	67,916.38	.00
	WATER TOTAL	63,151.25	277,948.98	277,196.78	752.20-
	METER TOTAL	.00	3,625.00	4,000.00	375.00
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	8,311.90	186,611.84	216,734.57	30,122.73
	GARBAGE TOTAL	9,597.17	137,850.63	140,761.31	2,910.68
	STORM WATER TOTAL	2,414.29	84,718.90	85,253.33	534.43
	TOTAL EXPENSES BY FUND	===== 436,577.39 =====	===== 2,043,856.32 =====	===== 2,142,024.17 =====	===== 98,167.85 =====

BANK CASH REPORT
2024

FUND	BANK NAME GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK	PUBLIC FUNDS PRIME CHECKING						504,254.51
001	CASH - GENERAL	140,195.21	177,865.86	187,530.85	130,530.22		
001	RESERVE - LIBRARY	3,506.72	0.00	0.00	3,506.72	20,346.67	
110	CASH - ROAD USE	30,559.60	11,091.03	4,225.54	37,425.09	2,728.58	
112	CASH - EMPLOYEE BENEFIT	67,100.22	214.69	1,398.47	65,916.44		
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	158,648.76	10,747.88	160,372.73	9,023.91		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	11,338.57-	3,914.90	0.00	7,423.67-		
301	CASH - MURRAY REC COMPLEX	153,509.98-	94,205.93	0.00	59,304.05-		
600	CASH - WATER	162,714.80	15,797.97	63,151.25	115,361.52	2,672.36	
601	CASH - METERS	15,718.78	450.00	0.00	16,168.78	15.63	
602	CASH - WATER DISTRIBUTION	35,384.33-	49,359.04	0.00	13,974.71		
610	CASH - SEWER	85,236.86	8,273.88	9,809.09	83,701.65	3,302.86	
670	CASH - GARBAGE	68,302.97	11,269.35	9,635.11	69,937.21	583.25	
740	CASH - STORM WATER	4,650.31-	2,212.23	2,506.34	4,944.42-	238.63	
741	CASH	0.00	0.00	0.00	0.00		
	PUBLIC FUNDS PRIME CHECKING TO	527,593.15	385,402.76	438,629.38	474,366.53	29,887.98	504,254.51
EMPLOYEE BENEFIT SAVINGS							
B	EMPLOYEE BENEFIT SAVINGS						2,355.00
11z	SAVINGS - EMPLOYEE BENEFIT	2,353.19	1.81	0.00	2,355.00		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,353.19	1.81	0.00	2,355.00	0.00	2,355.00
WATER SAVINGS							
BANK	WATER SAVINGS						23,436.96
600	SAVINGS - WATER	23,418.99	17.97	0.00	23,436.96		
	WATER SAVINGS TOTALS	23,418.99	17.97	0.00	23,436.96	0.00	23,436.96
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,423.15
610	SAVINGS - SEWER	4,419.76	3.39	0.00	4,423.15		
	SEWER SAVINGS TOTALS	4,419.76	3.39	0.00	4,423.15	0.00	4,423.15
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	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
METER SAVINGS							

BANK 601	METER SAVINGS SAVINGS - METERS	2,283.50	1.75	0.00	2,285.25		2,285.25
	METER SAVINGS TOTALS	2,283.50	1.75	0.00	2,285.25	0.00	2,285.25
GENERAL SAVINGS							

BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,916.49	11.44	0.00	14,927.93		14,927.93
	GENERAL SAVINGS TOTALS	14,916.49	11.44	0.00	14,927.93	0.00	14,927.93
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	0.00	0.00	106,218.92		370,486.72
001	CD GENERAL 13811	105,390.94	0.00	0.00	105,390.94		
600	CD-WATER-14023	31,865.68	0.00	0.00	31,865.68		
600	CD WATER 13813	47,425.93	0.00	0.00	47,425.93		
601	CD METER 13812	47,719.57	0.00	0.00	47,719.57		
610	CD-SEWER-14024	31,865.68	0.00	0.00	31,865.68		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	370,486.72	0.00	0.00	370,486.72	0.00	370,486.72
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	BANK NAME GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
WC LONG TERM SAVINGS							
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BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	36,058.89	27.66	0.00	36,086.55		36,086.55
	WC LONG TERM SAVINGS TOTALS	36,058.89	27.66	0.00	36,086.55	0.00	36,086.55
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WATER CONSTR SL ACCT							
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BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,168.46	5.50	0.00	7,173.96		7,173.96
	WATER CONSTR SL ACCT TOTALS	7,168.46	5.50	0.00	7,173.96	0.00	7,173.96
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AMERICAN ST BAN #14 6227708							
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BANK 740	AMERICAN ST BAN #14 SAVINGS - STORM WATER	11,976.11	9.19	0.00	11,985.30		11,985.30
	AMERICAN ST BAN #14 TOTALS	11,976.11	9.19	0.00	11,985.30	0.00	11,985.30
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AMERICAN ST BANK - WATER SAV3							
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BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	37,408.77	633.30	0.00	38,042.07		38,042.07
	AMERICAN ST BANK - WATER SAV3	37,408.77	633.30	0.00	38,042.07	0.00	38,042.07
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TOTAL OF ALL BANKS		1,059,975.69	386,114.77	438,629.38	1,007,461.08	29,887.98	1,037,349.06
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001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
 GRAND TOTAL CASH					 1,007,611.08		

Murray Special Council Meeting:
July 24, 2024
6:00 PM
Murray City Hall

Mayor Jeff Robbins called the meeting to order at 6:01 PM. Present Ben Heath, Steve Jurshak, Rob Myers; absent Bethany Riemenschneider, Pat O'Neil.

Motion by B Heath seconded by R Myers to approve the agenda. All ayes, motion carried.

Council Member Pat O'Neil arrived at 6:03 PM.

Motion by S Jurshak seconded by R Myers to open the Public Hearing regarding the Disposal of Interest in Real Property by Sale and Subsequent public hearing pursuant to Iowa Code Section 364.7 for the Sale of the City's interest in the property locally known as 329 8th St., Murray, Clarke County, IA. Legal Description of the property is as follows: Lots 6, 7, and 10, in Block 3, in the original town of Murray, Clarke County, Iowa. All ayes, motion carried.

No comments from the public.

Motion by P O'Neil seconded by S Jurshak to close the Public Hearing regarding the Disposal of Interest in Real Property by Sale and Subsequent public hearing pursuant to Iowa Code Section 364.7 for the Sale of the City's interest in the property locally known as 329 8th St., Murray, Clarke County, IA. Legal Description of the property is as follows: Lots 6, 7, and 10, in Block 3, in the original town of Murray, Clarke County, Iowa. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2024-15 authorizing the sale of the city property located at 329 8th Street. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve advertising for a temporary employee for 8 weeks at a rate of \$15/hour. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to adjourn the meeting at 6:08 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