

Murray Special Council Meeting:
April 10, 2024
5:30 PM
Murray City Hall

Mayor Jeff Robbins called the meeting to order at 5:30 PM. Present Bethany Riemenschneider, Ben Heath, Steve Jurshak, Rob Myers; absent Pat O'Neil.

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

Motion by B Riemenschneider seconded by B Heath to open the proposed FY25 property tax hearing. All ayes, motion carried.

No public comment.

Motion by B Riemenschneider seconded by R Myers to close the proposed FY25 property tax hearing. All ayes, motion carried.

Motion by B Heath seconded by S Jurshak to adjourn the meeting at 5:34 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

Murray Regular Council Meeting:
April 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 and Rob Myers.

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

Motion by B Riemenschneider seconded by P O'Neil to open Mallory West Addition alley closure/vacation public hearing. All ayes, motion carried.

No Public Comments

Motion by P O'Neil seconded by S Jurshak to close the Mallory West Addition alley closure/vacation public hearing. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to close and vacate the alley that runs north and south in Mallory's West Addition Block 5. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to open the sale of the Mallory West Addition Block 5 lots 1-3 public hearing. All ayes, motion carried.

No Public Comments

Motion by B Riemenschneider seconded by B Heath to close the sale of Mallory West Addition Block 5 lots 1-3 public hearing. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Resolution 2024-5 201 5th Street 10 year graduated tax abatement. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Ordinance 2024-3 Sewer Service Charges. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve Ordinance 2024-4 Water Rates. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Ordinance 2024-5 Storm Water. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Ordinance 2024-6 Solid Waste Collection Charges. All ayes, motion carried.

Motion by B Riemenschneider seconded by R Myers to approve Resolution 2024-4 ARP Sewer Funds Transfer. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the request for livestock at 524 1st Street but the calf must be removed by December 31, 2024. All ayes, motion carried.

Motion by B Heath seconded by S Jurshak to approve 605 2nd Street building permit. All ayes, motion carried.

Motion by B Riemenschneider seconded by S Jurshak to approve 202 E 1st Street building permit. All ayes, motion carried.

Motion by S Jurshak seconded by R Myers to approve 110 E 1st Street building permit. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve 317 Colfax Street building permit. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve the Murray Recreation Board Agreement. B Riemenschneider, P O'Neil, B Heath, R Myers ayes; S Jurshak nay, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to set the FY25 budget public hearing for April 24, 2024 at 6:00 pm. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the CDBG Equal Opportunity Policy Statement. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve the CDBG Code of Conduct. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the CDBG Procurement Policy and Procedures. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the CDBG Prohibition of the Use of Excessive Force. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the CDBG Authorization for Alternate Signators who are Mayor Jeff Robbins and Mayor Pro Tem Bethany Riemenschneider. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the CDBG Affirmative Fair Housing Policy. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the CDBG RARA Plan. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers 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 P O'Neil 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.>

Jeff Robbins
Mayor

Denise Arnold
City Admin/Clerk

APRIL 2024 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$626.53
AGRILAND FS INC	PROPANE/FUEL	\$3,400.27
SCC NETWORKS	PHONE/INTERNET	\$281.30
METERING & TECHNOLOGY SOL	METER REPAIRS	\$27.54
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
SOLUTIONS		\$1,834.95
BARNES AND NOBLE	LIBRARY	\$119.14
IPERS	IPERS	\$1,962.44
EFTPS	FED/FICA TAX	\$2,825.24
STATE WITHHOLDING	STATE TAX	\$360.50
ALLIANT ENERGY	ELECTRIC BILL	\$3,030.14
ELECTRIC PUMP	EQUIP. REPAIR	\$600.00
SIRWA	WATER	\$4,275.00
AG SOURCE	TESTING	\$165.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
WELLMARK	HEALTH INSURANCE	\$4,607.71
HIGHWAY LUMBER	PADLOCKS,TOOLS,CLEANER	\$292.39
USA BLUEBOOK	TEST BOTTLES	\$183.58
BADGER METER-PORTAL	METER PORTAL	\$325.50
JEO	WASTEWATER PLAN	\$1,425.00
IOWA COMMUNITIES	INSURANCE	\$15,837.00
CANON	COPY MACHINE	\$103.53
AMERICAN STATE BANK	CHECKS	\$151.80
WET	WET TAX	\$842.22
BOMGAARS	CONNECTOR	\$2.99
USDA	STORM WATER LOAN PAYMENT	\$1,654.00
JIM'S	WASTE/RECYCLE	\$7,315.10
US CELLULAR	MARCH/APRIL CAMERAS	\$307.08
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS INSURANCE	\$153.45
PROFESSIONAL DEVELOPMENT	ICMA LEADERSHIP CLASS	\$1,495.00
ELAN FINANCIAL SERVICES	SURVEYS,POSTAGE,SOFTWARE UPDAT	\$1,566.01
NAGEL CONSTRUCTION	PAY APP #1	\$86,777.75
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$9,090.44
	CLAIMS TOTAL	\$152,713.37
	WATER LOAN SAVINGS TRANSFER	\$604.17
	WATER DEPOSIT REFUNDS	\$300.00
	TOTAL DISBURSED	\$153,617.54

TREASURER'S REPORT
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	421,074.62	6,415.03	23,881.55	.00	403,429.56
110 ROAD USE	8,847.85	5,629.62	3,886.38	.00	10,591.09
112 EMPLOYEE BENEFIT	71,432.94	138.78	1,559.66	.00	70,190.60
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	122,976.32	10,174.24	.00	.00	133,150.56
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	28,488.18	2,496.78	.00	.00	30,984.96
301 MURRAY REC COMPLEX	153,509.98-	.00	.00	.00	153,509.98-
600 WATER	304,514.79	16,566.41	58,401.66	.00	262,679.54
601 METER	65,396.08	601.81	300.00	.00	65,697.89
602 WATER DISTRIBUTION	43,237.90	667.12	.00	.00	43,905.02
610 SEWER	117,497.81	8,940.09	53,558.73	.00	72,879.17
670 GARBAGE	62,638.04	12,013.82	9,635.58	.00	65,016.28
740 STORM WATER	8,309.58	2,234.16	2,393.98	.00	8,149.76
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,101,396.55	65,877.86	153,617.54	.00	1,013,656.87

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	6,415.03	133,664.95	535,496.50	401,831.55
	ROAD USE TOTAL	5,629.62	446,539.33	510,876.22	64,336.89
	EMPLOYEE BENEFIT TOTAL	138.78	4,108.70	5,900.00	1,791.30
	EMERGENCY TOTAL	.00	.00	4,034.00	4,034.00
	LOCAL OPTION TOTAL	10,174.24	124,126.65	137,000.00	12,873.35
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	2,496.78	63,897.82	107,586.00	43,688.18
	MURRAY REC COMPLEX TOTAL	.00	79,340.73	.00	79,340.73-
	WATER TOTAL	16,566.41	169,882.87	206,400.00	36,517.13
	METER TOTAL	601.81	4,242.87	2,000.00	2,242.87-
	WATER DISTRIBUTION TOTAL	667.12	6,009.83	42,109.00	36,099.17
	SEWER TOTAL	8,940.09	65,633.76	88,372.70	22,738.94
	GARBAGE TOTAL	12,013.82	103,165.02	130,122.00	26,956.98
	STORM WATER TOTAL	2,234.16	19,846.56	29,020.00	9,173.44
	TOTAL REVENUE BY FUND	<u><u>65,877.86</u></u>	<u><u>1,220,459.09</u></u>	<u><u>1,798,916.42</u></u>	<u><u>578,457.33</u></u>

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	23,881.55	259,876.73	502,152.18	242,275.45
	ROAD USE TOTAL	3,886.38	415,070.10	503,654.53	88,584.43
	EMPLOYEE BENEFIT TOTAL	1,559.66	19,187.90	22,599.95	3,412.05
	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	58,401.66	184,339.53	205,968.57	21,629.04
	METER TOTAL	300.00	2,575.00	2,000.00	575.00-
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	53,558.73	158,146.40	85,034.57	73,111.83-
	GARBAGE TOTAL	9,635.58	108,713.44	169,388.99	60,675.55
	STORM WATER TOTAL	2,393.98	77,159.89	40,911.23	36,248.66-
	TOTAL EXPENSES BY FUND	<u>153,617.54</u>	<u>1,355,253.87</u>	<u>1,818,405.02</u>	<u>463,151.15</u>

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						
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BANK PUBLIC FUNDS PRIME CHECKING						508,911.36
001 CASH - GENERAL	171,171.02	8,551.88	26,208.76	153,514.14		
001 RESERVE - LIBRARY	3,506.72	0.00	0.00	3,506.72	17,151.68	
110 CASH - ROAD USE	8,847.85	5,808.13	4,064.89	10,591.09	513.18	
112 CASH - EMPLOYEE BENEFIT	69,085.67	136.92	1,381.12	67,841.47		
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	122,976.32	10,174.24	0.00	133,150.56		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	28,488.18	2,496.78	0.00	30,984.96		
301 CASH - MURRAY REC COMPLEX	153,509.98-	0.00	0.00	153,509.98-		
600 CASH - WATER	202,658.91	16,796.33	58,650.14	160,805.10	2,286.54	
601 CASH - METERS	15,868.78	600.00	300.00	16,168.78	15.63	
602 CASH - WATER DISTRIBUTION	35,384.33-	0.00	0.00	35,384.33-		
610 CASH - SEWER	81,552.15	11,017.83	55,639.97	36,930.01	2,250.52	
670 CASH - GARBAGE	62,638.04	12,210.07	9,831.83	65,016.28	512.32	
740 CASH - STORM WATER	3,139.21-	2,360.74	2,529.66	3,308.13-	225.90	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					843.50	
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PUBLIC FUNDS PRIME CHECKING TO	575,252.54	70,152.92	158,606.37	486,799.09	22,112.27	508,911.36

10/2024 Transaction cleared on statement was entered in a future period.	217.88
3/31/2024 Calculated Statement Balance	509,129.24

EMPLOYEE BENEFIT SAVINGS

BANK EMPLOYEE BENEFIT SAVINGS						2,349.13
112 SAVINGS - EMPLOYEE BENEFI	2,347.27	1.86	0.00	2,349.13		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,347.27	1.86	0.00	2,349.13	0.00	2,349.13

WATER SAVINGS

BANK WATER SAVINGS						23,378.62
600 SAVINGS - WATER	23,360.06	18.56	0.00	23,378.62		
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WATER SAVINGS TOTALS	23,360.06	18.56	0.00	23,378.62	0.00	23,378.62

SEWER SAVINGS

BANK SEWER SAVINGS						4,412.14
610 SAVINGS - SEWER	4,408.64	3.50	0.00	4,412.14		
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SEWER SAVINGS TOTALS	4,408.64	3.50	0.00	4,412.14	0.00	4,412.14

BANK CASH REPORT 2024

BANK FUND GL	NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
GARBAGE SAVINGS							

BANK 670	GARBAGE SAVINGS 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
METER SAVINGS							

BANK 601	METER SAVINGS SAVINGS - METERS	2,277.75	1.81	0.00	2,279.56		2,279.56
	METER SAVINGS TOTALS	2,277.75	1.81	0.00	2,279.56	0.00	2,279.56
GENERAL SAVINGS							

BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,878.96	11.82	0.00	14,890.78		14,890.78
	GENERAL SAVINGS TOTALS	14,878.96	11.82	0.00	14,890.78	0.00	14,890.78
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	105,123.39	0.00	0.00	105,123.39		366,758.65
001	CD GENERAL 13811	104,352.87	0.00	0.00	104,352.87		
600	CD-WATER-14023	31,537.02	0.00	0.00	31,537.02		
600	CD WATER 13813	46,958.80	0.00	0.00	46,958.80		
601	CD METER 13812	47,249.55	0.00	0.00	47,249.55		
610	CD-SEWER-14024	31,537.02	0.00	0.00	31,537.02		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	366,758.65	0.00	0.00	366,758.65	0.00	366,758.65

BANK CASH REPORT
2024

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
LIBRARY CD'S							
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		
	LIBRARY CD'S TOTALS	21,891.66	0.00	0.00	21,891.66	0.00	21,891.66
WC LONG TERM SAVINGS							
BANK 602	WC LONG TERM SAVINGS						35,996.73
	SAVINGS-WATER CONSTRUCTION	35,968.15	28.58	0.00	35,996.73		
	WC LONG TERM SAVINGS TOTALS	35,968.15	28.58	0.00	35,996.73	0.00	35,996.73
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT						7,156.11
	SAVINGS - WATER CONST SL ACCT	7,150.43	5.68	0.00	7,156.11		
	WATER CONSTR SL ACCT TOTALS	7,150.43	5.68	0.00	7,156.11	0.00	7,156.11
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708						11,457.89
	SAVINGS - STORM WATER	11,448.79	9.10	0.00	11,457.89		
	AMERICAN ST BAN #14 TOTALS	11,448.79	9.10	0.00	11,457.89	0.00	11,457.89
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3						36,136.51
	CASH - WATER CONST SAV3 #7716	35,503.65	632.86	0.00	36,136.51		
	AMERICAN ST BANK - WATER SAV3	35,503.65	632.86	0.00	36,136.51	0.00	36,136.51
TOTAL OF ALL BANKS		1,101,246.55	70,866.69	158,606.37	1,013,506.87	22,112.27	1,035,619.14
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				1,013,656.87		