

Murray Regular Council Meeting:
August 2, 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, Crissi Tracy via cell phone, Diana Moffitt-Robins; absent Sarah Dinham.

Mallory East Infrastructure sealed bids were reviewed.

Public Comments:

Doug Black stated that the roof on Brush College needs repaired and that we needed to contact Blackstone due to a 30-year warranty prior to having the structure painted.

Council Member Sarah Dinham arrived at 6:09 pm.

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

Motion by P O'Neil seconded by B Riemenschneider to approve the bid from David McNeill in the amount of \$3300, removing the tree in the Red Hat Ladies Park from the list. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Ordinance 2023-3 Trees:

SECTION 1. SECTIONS MODIFIED. Section 151.02 Planting Restrictions of the Code of Ordinances of the City of Murray, Iowa, is repealed and the following adopted in lieu thereof:

151.02 PLANTING RESTRICTIONS. No person shall plant any trees or plantings of any kind in the parking area, street, or right of way unless planted or approved by the City.

1. This section shall not apply to trees or plantings established or planted prior to August 18, 2023 in the parking area, street, or right of way.
2. Trees or plantings made after August 18, 2023 in the parking area, street, or right of way will be immediately removed by the city with the costs of removal assessed to the property owner.

B Riemenschneider, P O'Neil, C Tracy, S Dinham ayes, D Moffitt-Robins no; motion carried

Motion by B Riemenschneider seconded by P O'Neil to waive the 2nd and 3rd reading of Ordinance 2023-3 Trees. B Riemenschneider, P O'Neil, C Tracy, S Dinham ayes, D Moffitt-Robins no; motion carried

Motion by B Riemenschneider seconded by S Dinham to table the painting of Brush College. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve moving forward with the alley closure proceedings per the request of Robert Myers. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to table awarding the bid for the Mallory East Infrastructure bid until we obtain a response from the city attorney regarding the low bids bond. All ayes, motion carried.

Motion by P O'Neil 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 B Riemenschneider to adjourn the meeting at 6:43 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

AUGUST 2023 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$281.88
AGRILAND FS INC	PROPANE SUMMER FILL,LP FEE,GAS	\$3,122.30
SNYDER PLUMBING INC	REC BATHROOM PLUMBING	\$28,662.89
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
IPERS	IPERS	\$2,050.71
EFTPS	FED/FICA TAX	\$1,618.35
STATE WITHHOLDING	STATE TAXES	\$412.83
ELECTRIC PUMP	EQUIP. REPAIR	\$1,765.81
CLARKE COUNTY RESERVOIR	MEMBERSHIP DUES	\$2,577.34
SIRWA	WATER	\$6,718.50
AG SOURCE	TESTING	\$62.00
RITTER CONSTRUCTION	ROCK	\$362.85
AGRIVISON	SERVICE,ADJ DOOR,TIRE REPAIR	\$1,304.08
HIGHWAY LUMBER	TOOLS/MALLORY PARK REPAIRS	\$474.39
IDNR	PUBLIC WATER SUPPLY FEE	\$75.26
IOWA LEAGUE OF CITIES	DUES	\$760.00
SCHILDBERG	ROCK	\$2,420.30
CLARKE COUNTY SHERIFF	APRIL,MAY,JUNE	\$9,000.00
PAT ONEIL	INSTALL HITCH DUMPTRUCK	\$130.00
ELECTRIC ENGINEERING	GENERATOR SERVICE	\$749.00
OSCEOLA FARM & HOME	TOOLS	\$29.27
OSCEOLA SENTINEL TRIBUNE	RENEW PAPER	\$51.00
STATE HYGIENIC LABORATORY	TESTING	\$40.00
AMAZON	PAPERTOWELS/TP CCENTER/PARK	\$359.56
FRY ELECTRIC	REC ELECTRIC	\$5,630.00
TEAM LAB	LAGOON BUGS	\$875.00
JIM'S	WASTE/RECYCLE FEES	\$7,340.59
JOHN SIEFKAS	328 GRANT STREET	\$2,500.00
SILVERSMITH DATA	ANNUAL SERVICE FEE	\$1,600.00
US CELLULAR	REC/PARK CAMERAS	\$179.13
OVERDRIVE	LIBRARY	\$443.64
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
ROBBINS LAWN SERVICE,LLC	MOWING 5/19-6/19	\$784.70
3M CONTRACTING	FINAL PHASE	\$107,284.50
PERU QUARRY INC	STREET PROJECT ROCK	\$40,988.80
ELAN FINANCIAL SERVICES	REC STOVE/SIGN,POSTAGE	\$2,777.08
JACOB BEACHY	CABIN REMOVAL	\$800.00
QUALITY GLAS	REPAIR C.CENTER DOOR	\$545.67
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$4,801.52
	CLAIMS TOTAL	\$240,593.22

TREASURER'S REPORT
CALENDAR 7/2023, FISCAL 1/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	530,894.54	5,708.73	31,333.87	.00	505,269.40
110 ROAD USE	20,878.14-	325,000.00	309,985.21	.00	5,863.35-
112 EMPLOYEE BENEFIT	84,016.60	640.85	1,133.88	.00	83,523.57
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	9,023.91	.00	.00	.00	9,023.91
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	12,753.36-	979.43	.00	.00	11,773.93-
301 MURRAY REC COMPLEX	164,934.33-	2,300.00	30,475.82	.00	193,110.15-
600 WATER	277,136.20	17,216.78	11,599.51	.00	282,753.47
601 METER	64,030.02	450.00	700.00	.00	63,780.02
602 WATER DISTRIBUTION	80,004.19	.00	.00	.00	80,004.19
610 SEWER	165,391.81	7,057.30	7,958.84	.00	164,490.27
670 GARBAGE	70,564.70	11,110.48	9,754.82	.00	71,920.36
740 STORM WATER	65,463.09	2,092.71	22,914.59	11,158.63	55,799.84
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,148,451.65	372,556.28	425,856.54	11,158.63	1,106,310.02

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	5,708.73	5,708.73	535,496.50	529,787.77
	ROAD USE TOTAL	325,000.00	325,000.00	510,876.22	185,876.22
	EMPLOYEE BENEFIT TOTAL	640.85	640.85	5,900.00	5,259.15
	EMERGENCY TOTAL	.00	.00	4,034.00	4,034.00
	LOCAL OPTION TOTAL	.00	.00	137,000.00	137,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	979.43	979.43	107,586.00	106,606.57
	MURRAY REC COMPLEX TOTAL	2,300.00	2,300.00	.00	2,300.00-
	WATER TOTAL	17,216.78	17,216.78	206,400.00	189,183.22
	METER TOTAL	450.00	450.00	2,000.00	1,550.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,109.00	42,109.00
	SEWER TOTAL	7,057.30	7,057.30	88,372.70	81,315.40
	GARBAGE TOTAL	11,110.48	11,110.48	130,122.00	119,011.52
	STORM WATER TOTAL	2,092.71	2,092.71	29,020.00	26,927.29
	TOTAL REVENUE BY FUND	<u>372,556.28</u>	<u>372,556.28</u>	<u>1,798,916.42</u>	<u>1,426,360.14</u>

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	31,333.87	31,333.87	502,152.18	470,818.31
	ROAD USE TOTAL	309,985.21	309,985.21	503,654.53	193,669.32
	EMPLOYEE BENEFIT TOTAL	1,133.88	1,133.88	22,599.95	21,466.07
	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	30,475.82	30,475.82	.00	30,475.82-
	WATER TOTAL	11,599.51	11,599.51	205,968.57	194,369.06
	METER TOTAL	700.00	700.00	2,000.00	1,300.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,109.00	42,109.00
	SEWER TOTAL	7,958.84	7,958.84	85,034.57	77,075.73
	GARBAGE TOTAL	9,754.82	9,754.82	169,388.99	159,634.17
	STORM WATER TOTAL	22,914.59	22,914.59	40,911.23	17,996.64
	TOTAL EXPENSES BY FUND	===== 425,856.54 =====	===== 425,856.54 =====	===== 1,818,405.02 =====	===== 1,392,548.48 =====

BANK CASH REPORT
2023

FUND	BANK GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
PUBLIC FUNDS PRIME CHECKING								
BANK		PUBLIC FUNDS PRIME CHECKING						627,023.83
001		CASH - GENERAL	281,748.38	6,664.08	34,629.74	253,782.72		
001		RESERVE - LIBRARY	6,649.09	2,340.52	0.00	8,989.61	37,932.53	
110		CASH - ROAD USE	20,878.14	367,679.24	352,664.45	5,863.35	312,609.76	
112		CASH - EMPLOYEE BENEFIT	81,684.96	640.85	1,133.88	81,191.93		
119		CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121		CASH LOCAL OPTION	9,023.91	0.00	0.00	9,023.91		
180		CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200		CASH - DEBT SERVICE	12,753.36	979.43	0.00	11,773.93		
301		CASH - MURRAY REC COMPLEX	164,934.33	4,145.82	32,321.64	193,110.15	30,475.82	
600		CASH - WATER	176,668.44	17,446.04	11,828.77	182,285.71	13,107.39	
601		CASH - METERS	14,993.78	450.00	700.00	14,743.78	603.30	
602		CASH - WATER DISTRIBUTION	6,724.67	0.00	0.00	6,724.67		
610		CASH - SEWER	130,235.10	8,008.90	8,910.44	129,333.56	9,452.27	
670		CASH - GARBAGE	50,047.14	11,771.60	10,415.94	51,402.80	10,218.90	
740		CASH - STORM WATER	55,413.55	2,162.63	11,825.88	45,750.30	11,971.79	
741		CASH	0.00	0.00	0.00	0.00		
		PENDING CREDIT-CARD DEPOSITS					1,297.42	
		DEPOSITS					371,024.49	
		PUBLIC FUNDS PRIME CHECKING TO	615,115.61	422,289.11	464,430.74	572,973.98	54,049.85	627,023.83
EMPLOYEE BENEFIT SAVINGS								
BANK		EMPLOYEE BENEFIT SAVINGS						2,331.64
112		SAVINGS - EMPLOYEE BENEFIT	2,331.64	0.00	0.00	2,331.64		
		EMPLOYEE BENEFIT SAVINGS TOTAL	2,331.64	0.00	0.00	2,331.64	0.00	2,331.64
WATER SAVINGS								
BANK		WATER SAVINGS						23,204.49
600		SAVINGS - WATER	23,204.49	0.00	0.00	23,204.49		
		WATER SAVINGS TOTALS	23,204.49	0.00	0.00	23,204.49	0.00	23,204.49
SEWER SAVINGS								
BANK		SEWER SAVINGS						4,379.28
610		SAVINGS - SEWER	4,379.28	0.00	0.00	4,379.28		
		SEWER SAVINGS TOTALS	4,379.28	0.00	0.00	4,379.28	0.00	4,379.28
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 NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
METER SAVINGS						

BANK METER SAVINGS 601 SAVINGS - METERS	2,262.57	0.00	0.00	2,262.57		2,262.57
METER SAVINGS TOTALS	2,262.57	0.00	0.00	2,262.57	0.00	2,262.57
GENERAL SAVINGS						

BANK GENERAL SAVINGS 001 SAVINGS - GENERAL	14,779.88	0.00	0.00	14,779.88		14,779.88
GENERAL SAVINGS TOTALS	14,779.88	0.00	0.00	14,779.88	0.00	14,779.88
WATER CONSTRUCTION						

BANK WATER CONSTRUCTION 602 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 STORM WATER CONSTRUCTION 740 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 CDS						381,225.22
001 CD-GENERAL-14022	102,591.45	0.00	0.00	102,591.45		
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-GARBAGE-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 LIBRARY CD'S						21,673.90
001 CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		
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	BANK GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
WC LONG TERM SAVINGS								
BANK 602		WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,728.61	0.00	0.00	35,728.61		35,728.61
		WC LONG TERM SAVINGS TOTALS	35,728.61	0.00	0.00	35,728.61	0.00	35,728.61
WATER CONSTR SL ACCT								
BANK 602		WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,102.81	0.00	0.00	7,102.81		7,102.81
		WATER CONSTR SL ACCT TOTALS	7,102.81	0.00	0.00	7,102.81	0.00	7,102.81
AMERICAN ST BAN #14 6227708								
BANK 740		AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	10,049.54	0.00	0.00	10,049.54		10,049.54
		AMERICAN ST BAN #14 TOTALS	10,049.54	0.00	0.00	10,049.54	0.00	10,049.54
AMERICAN ST BANK - WATER SAV3								
BANK 602		AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	30,448.10	0.00	0.00	30,448.10		30,448.10
		AMERICAN ST BANK - WATER SAV3	30,448.10	0.00	0.00	30,448.10	0.00	30,448.10
TOTAL OF ALL BANKS			1,148,301.65	422,289.11	464,430.74	1,106,160.02	54,049.85	1,160,209.87
001		CLERK PETTY CASH				75.00		
001		PETTY CASH - CHANGE				75.00		
		PETTY CASH TOTAL				150.00		
GRAND TOTAL CASH						1,106,310.02		

Murray Special Council Meeting:
August 16, 2023
5:30 PM
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 5:30 PM. Present Pat O'Neil, Crissi Tracy, Diana Moffitt-Robins, Sarah Dinham; absent Bethany Riemenschneider.

Public Comments:

Doug Black expressed concern about the city taking out a loan to complete the infrastructure at Mallory East. He also stated that if the city would not complete the infrastructure when Richard Barkema and Danny Jensen were working on developments why are they now.

City Admin Arnold stated that the city is not taking out a loan to complete the infrastructure and that she would be more than happy to walk him through the financials if he stopped by her office.

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

Motion by P O'Neil seconded by C Tracy to approve Resolution 2023-20 Mallory "East" Park Infrastructure to Nagel Construction with a bid of \$128,607.50. All ayes, motion carried.

Motion by C Tracy seconded by S Dinham 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.>

Jeannie Crees
Mayor

Denise Arnold
City Admin/Clerk