

Murray Regular Council Meeting
March 1, 2021
7:00 PM
Murray City Hall

Mayor Pat Collins called the meeting to order at 7:00 PM. Present Jeannie Crees, Crissi Tracy, Diana Moffitt-Robins, Pat O'Neil; absent Lois Hamilton.

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

Motion by C Tracy seconded by P O'Neil to open the FY22 Budget Public Hearing. All ayes, motion carried. No public comments.

Motion by P O'Neil seconded by C Tracy to close the FY22 Budget Public Hearing. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve Resolution 2021-2 FY22 Budget. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve the quote from K & W in the amount of \$6000 for water tower cleaning, inspection and tank mixer implementation. All ayes, motion carried.

Motion by D Robins seconded by P O'Neil to approve the Murray Development potentially putting culverts in the biocells around the Mallory Park addition. D Robins and P O'Neil aye; J Crees no; C Tracy abstained due to being a member of the Development; motion carried.

Motion by D Robins seconded by C Tracy to approve the housing rehab pay application #4 in the amount of \$12,159. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve the Housing Rehab Administrative Plan as provided by SICOG. All ayes, motion carried.

Motion by P O'Neil seconded by D Robins to approve the request from John Siefkas to move a 24 year old stick built house within Murray city limits. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve the starting the disposal process for 922 Grant Street. All ayes, motion carried.

Motion by D Robins seconded by C Tracy to approve starting the process of renting the lagoon acreage. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve the consent agenda. All ayes, motion carried.

Motion by C Tracy seconded by D Robins to adjourn the meeting at 8:02 PM. All ayes, motion carried.

<These minutes are subject to approval at the next regularly scheduled council meeting.>

Pat Collins, Mayor

Denise Arnold, City Admin/Clerk
Paige McConnell, Deputy Clerk

CRESTON PUBLISHING CO	PUBLICATIONS	224.36
AGRILAND FS INC	PROPANE	704.72
JP AUTO SUPPLY	PARTS FOR THE BLADE	142.48
SCC NETWORKS	PHONE/INTERNET	268.14
METERING & TECHNOLOGY SOL	METERS	384.52
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
SOLUTIONS	LIBRARY	1,679.97
WALMART	OFFICE SUPPLIES	22.29
IPERS	IPERS	1,600.81
EFTPS	FED/FICA TAX	2,088.03
STATE WITHHOLDING	STATE TAX	255
ALLIANT ENERGY	ELECTRIC BILL	2,835.40
RANDY TURNER	PARKING AT TRAINING	10
VISA	OFFICE CHAIR,ZOOM,CAMERA SYSTEM-GRANT,WATER BILLS, SURVEY	2,134.40
MURRAY FIRE DEPARTMENT	FIRE PROTECTION	7,402.74
SIRWA	WATER	4,986.90
AG SOURCE	TESTING	25.5
D&D PEST CONTROL	PEST CONTROL	60
WELLMARK	HEALTH INSURANCE	2,475.30
DEMCO	LIBRARY	62.28
BADGER METER-PORTAL	METER PORTAL	308.83
FASTENAL	FILLED BOLT BIN	79.4
OSCEOLA FARM & HOME	REPAIR SAW/SHOP TOOLS	88.86
AVESIS	VISION-JAN/FEB	106.5
IMFOA	DUES	50
HOPKINS & HUEBNER, P.C	922 GRANT	510.25
STATE HYGIENIC LABORATORY	TESTING	196
SICOG	18-HSG-017 PAY APP#3	41,747.00
IOWA PRISON INDUSTRIES	GOLF CART PERMIT	23
MOT	COPY MACHINE	28.6
CANON	COPY MACHINE	149.63
GILBERTS TRUE VALUE	SHOP TOOLS	60.45
RAUCH	CLEAN SEWER LINE	375
D&R FEEDERS	LIME	50.96
JIM'S	WASTE/RECYCLE	7,064.95
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	7,530.68
	CLAIMS TOTAL	86,472.12

REVENUE & EXPENSE REPORT
CALENDAR 2/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	47,110.87	182,277.50	323,304.00	141,026.50
	ROAD USE TOTAL	14,060.73	99,233.61	146,012.00	46,778.39
	EMPLOYEE BENEFIT TOTAL	897.77	39,709.26	66,000.00	26,290.74
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	108,336.17	135,000.00	26,663.83
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	859.84	36,819.19	.00	36,819.19-
	MURRAY REC COMPLEX TOTAL	197.00	199,147.00	200,000.00	853.00
	WATER TOTAL	13,917.14	123,095.09	190,800.00	67,704.91
	METER TOTAL	300.00	3,695.27	5,000.00	1,304.73
	WATER DISTRIBUTION TOTAL	.00	474,818.00-	42,109.00	516,927.00
	SEWER TOTAL	6,562.26	56,791.66	91,500.00	34,708.34
	GARBAGE TOTAL	9,038.49	75,106.58	110,080.00	34,973.42
	STORM WATER TOTAL	2,046.02	16,789.87	28,000.00	11,210.13
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		94,990.12	466,183.20	1,337,805.00	871,621.80
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 2/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	58,299.57	306,348.45	322,556.00	16,207.55
	ROAD USE TOTAL	4,654.86	725,596.85	103,991.00	621,605.85-
	EMPLOYEE BENEFIT TOTAL	2,983.54	25,179.77	44,948.00	19,768.23
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	.00	110.62-	.00	110.62
	DEBT TOTAL	.00	15,312.00	.00	15,312.00-
	MURRAY REC COMPLEX TOTAL	.00	266,735.01	200,000.00	66,735.01-
	WATER TOTAL	9,051.57	86,267.93	190,415.00	104,147.07
	METER TOTAL	300.00	2,313.16	50,000.00	47,686.84
	WATER DISTRIBUTION TOTAL	.00	440,102.84-	42,109.00	482,211.84
	SEWER TOTAL	3,427.74	29,024.43	83,181.00	54,156.57
	GARBAGE TOTAL	8,514.84	71,372.82	102,561.00	31,188.18
	STORM WATER TOTAL	.00	11,578.00	21,848.00	10,270.00
	TOTAL EXPENSES BY FUND	<u>87,232.12</u>	<u>1,099,514.96</u>	<u>1,296,609.00</u>	<u>197,094.04</u>

BANK CASH REPORT
2021

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
	PUBLIC FUNDS PRIME CHECKING						1,007,689.14
BANK 001	CASH - GENERAL	107,467.49	47,810.81	58,822.41	96,455.89		
BANK 001	RESERVE - LIBRARY	5,282.58	0.00	0.00	5,282.58	78,058.47	
BANK 110	CASH - ROAD USE	348,024.93	14,356.59	4,778.22	357,603.30	10,220.27	
BANK 112	CASH - EMPLOYEE BENEFIT	79,303.97	897.77	2,983.54	77,218.20	4,169.37	
BANK 119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
BANK 121	CASH LOCAL OPTION	150,628.82	0.00	0.00	150,628.82		
BANK 180	CASH - SESQUICENTENNIAL D	3,156.63	0.00	0.00	3,156.63		
BANK 200	CASH - DEBT SERVICE	20,647.35	859.84	0.00	21,507.19		
BANK 301	CASH - MURRAY REC COMPLEX	83,988.11-	197.00	0.00	83,791.11-		
BANK 600	CASH - WATER	211,987.00	13,917.14	9,014.76	216,889.38	16,722.79	
BANK 601	CASH - METERS	11,820.79	300.00	300.00	11,820.79	196.39	
BANK 602	CASH - WATER DISTRIBUTION	84,743.37-	0.00	0.00	84,743.37-		
BANK 610	CASH - SEWER	123,050.08	8,355.53	5,184.20	126,221.41	6,585.05	
BANK 670	CASH - GARBAGE	19,443.46	9,098.73	8,538.30	20,003.89	16,760.84	
BANK 740	CASH - STORM WATER	48,864.67	2,062.04	16.02	50,910.69		
BANK 741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					94,846.75	
	TRANSFER-OUT					166.00-	
	PUBLIC FUNDS PRIME CHECKING TO	961,438.71	97,855.45	89,637.45	969,656.71	38,032.43	1,007,689.14
EMPLOYEE BENEFIT SAVINGS							
BANK 112	EMPLOYEE BENEFIT SAVINGS SAVINGS - EMPLOYEE BENEFI	2,310.92	0.00	0.00	2,310.92		2,310.92
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,310.92	0.00	0.00	2,310.92	0.00	2,310.92
WATER SAVINGS							
BANK 600	WATER SAVINGS SAVINGS - WATER	22,998.42	0.00	0.00	22,998.42		22,998.42
	WATER SAVINGS TOTALS	22,998.42	0.00	0.00	22,998.42	0.00	22,998.42
SEWER SAVINGS							
BANK 610	SEWER SAVINGS SAVINGS - SEWER	4,340.40	0.00	0.00	4,340.40		4,340.40
	SEWER SAVINGS TOTALS	4,340.40	0.00	0.00	4,340.40	0.00	4,340.40
GARBAGE SAVINGS							
BANK 670	GARBAGE SAVINGS SAVINGS - GARBAGE	29,996.69	0.00	0.00	29,996.69		29,996.69
	GARBAGE SAVINGS TOTALS	29,996.69	0.00	0.00	29,996.69	0.00	29,996.69

**BANK CASH REPORT
2021**

FUND	BANK 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	2,242.45	0.00	0.00	2,242.45		2,242.45
		METER SAVINGS TOTALS	2,242.45	0.00	0.00	2,242.45	0.00	2,242.45
GENERAL SAVINGS								
BANK 001		GENERAL SAVINGS SAVINGS - GENERAL	14,648.64	0.00	0.00	14,648.64		14,648.64
		GENERAL SAVINGS TOTALS	14,648.64	0.00	0.00	14,648.64	0.00	14,648.64
WATER CONSTRUCTION								
BANK 602		WATER CONSTRUCTION CASH - WATER CONSTRUCTION	3,016.35	0.00	0.00	3,016.35		3,016.35
		WATER CONSTRUCTION TOTALS	3,016.35	0.00	0.00	3,016.35	0.00	3,016.35
STORM WATER CONSTRUCTION								
BANK 740		STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	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		6 MO CD - GENERAL	100,000.00	0.00	0.00	100,000.00		374,531.84
001		12 MO - GENERAL	102,235.24	0.00	0.00	102,235.24		
600		6 MO CD - WATER	30,000.00	0.00	0.00	30,000.00		
600		12 MO - WATER	46,005.87	0.00	0.00	46,005.87		
601		12 MO CD - METER	46,290.73	0.00	0.00	46,290.73		
610		6 MO CD - SEWER	30,000.00	0.00	0.00	30,000.00		
670		6 MO CD - GARBAGE	20,000.00	0.00	0.00	20,000.00		
		CDS TOTALS	374,531.84	0.00	0.00	374,531.84	0.00	
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
2021**

BANK FUND GL	BANK NAME 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	35,411.38	0.00	0.00	35,411.38		35,411.38
	WC LONG TERM SAVINGS TOTALS	35,411.38	0.00	0.00	35,411.38	0.00	35,411.38
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,039.73	0.00	0.00	7,039.73		7,039.73
	WATER CONSTR SL ACCT TOTALS	7,039.73	0.00	0.00	7,039.73	0.00	7,039.73
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 SAVINGS - STORM WATER TRANSFER-IN	5,167.36	0.00	0.00	5,167.36	166.00	5,001.36
	AMERICAN ST BAN #14 TOTALS	5,167.36	0.00	0.00	5,167.36	166.00-	5,001.36
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	12,728.28	0.00	0.00	12,728.28		12,728.28
	AMERICAN ST BANK - WATER SAV3	12,728.28	0.00	0.00	12,728.28	0.00	12,728.28
TOTAL OF ALL BANKS		1,497,545.07	97,855.45	89,637.45	1,505,763.07	37,866.43	1,543,629.50
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				<u>1,505,913.07</u>		

TREASURER'S REPORT
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	351,457.85	47,110.87	58,299.57	177.10	340,446.25
110 ROAD USE	348,024.93	14,060.73	4,654.86	172.50	357,603.30
112 EMPLOYEE BENEFIT	81,614.89	897.77	2,983.54	.00	79,529.12
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	150,628.82	.00	.00	.00	150,628.82
180 SESQUICENTENNIAL	3,156.63	.00	.00	.00	3,156.63
200 DEBT	20,647.35	859.84	.00	.00	21,507.19
301 MURRAY REC COMPLEX	83,988.11-	197.00	.00	.00	83,791.11-
600 WATER	310,991.29	13,917.14	9,051.57	36.81	315,893.67
601 METER	60,353.97	300.00	300.00	.00	60,353.97
602 WATER DISTRIBUTION	26,547.63-	.00	.00	.00	26,547.63-
610 SEWER	157,390.48	6,562.26	3,427.74	36.81	160,561.81
670 GARBAGE	69,440.15	9,038.49	8,514.84	36.78	70,000.58
740 STORM WATER	54,032.03	2,046.02	.00	.00	56,078.05
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,497,695.07	94,990.12	87,232.12	460.00	1,505,913.07