



**CITY OF PANORAMA PARK**  
**COUNCIL MEETING AGENDA**  
**THURSDAY, JULY 14, 2022 - 7:00 PM**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AGENDA APPROVAL**  
Discussion and approval (including additions and deletions) of the council meeting agenda for Thursday, July 14, 2022.
- 4. PRESENTATIONS**
- 5. COMMITTEE REPORTS**
- 6. MAYOR'S REPORT**
- 7. PUBLIC COMMENTS TO THE COUNCIL**  
*Individual comments are limited to 3 minutes and group comments are limited to 6 minutes.  
Please sign in if you wish to speak.*
- 8. DISCUSSION AND APPROVAL** of the June 14, 2022 council meeting minutes.
- 9. DISCUSSION AND APPROVAL** of the monthly financial statements.
- 10. DISCUSSION AND APPROVAL** for payment of outstanding bills.
- 11. ADJOURNMENT**



# CITY OF PANORAMA PARK

## COUNCIL MEETING MINUTES

### JUNE 14, 2022 – 7:00 PM

The City Council of Panorama Park, Iowa met in a regular session at 7:00 PM, Tuesday, June 14, 2022 in City Hall.

**In Attendance:** C Gilbert, T. Huber, S. Rice

**Council Members Absent:** Mayor Rice, S. Perry, D. Smith

**Also Present:** Treasurer Gary Gleason

**Presiding:** Council Member Chris Gilbert

#### **CALL TO ORDER**

Council Member Chris Gilbert called the meeting to order at 7:02 PM. A quorum was reached.

#### **AGENDA APPROVAL**

Discussion and approval of the council meeting agenda for Tuesday, June 14, 2022. C. Gilbert asked if there were any other changes to the meeting agenda. Hearing no additional comments, C. Gilbert called for a vote. *A motion was made by S. Rice and seconded by T. Huber. Roll Call: C. Gilbert - aye. The motion was approved.*

#### **COMMITTEE REPORTS**

S. Rice stated that 8 families participated in this year's community garage sale.

**DISCUSSION AND APPROVAL** of the May 10, 2022 council meeting minutes. *A motion was made by S. Rice and seconded by T. Huber. Roll Call: C. Gilbert - aye. The motion was approved.*

**DISCUSSION AND APPROVAL** of the monthly financial statements. Hearing no additional comments, C. Gilbert called for a vote. *A motion was made by T. Huber and seconded by C. Gilbert. Roll Call: S. Rice - aye. The motion was approved.*

**DISCUSSION AND APPROVAL** of payment for May claims. Hearing no additional comments, C. Gilbert called for a vote. *A motion was made by T. Huber and seconded by C. Gilbert. Roll Call: S. Rice - aye. The motion was approved.*

#### **ADJOURNMENT**

With no other business before the Council, C. Gilbert called for an adjournment of the meeting at 7:30 PM. *A motion was made by S. Rice and seconded by T. Huber. Roll Call: C. Gilbert - aye. The motion was approved.*

THE COUNCIL MEETING MINUTES FOR JUNE 14, 2022 WERE PASSED BY THE COUNCIL AND APPROVED THIS 12TH DAY OF JULY, 2022.

Approved: \_\_\_\_\_  
Ronald D. Rice, Mayor

Attest: \_\_\_\_\_

City of Panorama Park  
TREASURER'S REPORT  
CALENDAR 6/2022, FISCAL 12/2022

FUND	TITLE	BEGINNING CASH+	CHANGE IN ASSETS-	REVENUE+	EXPENSES-	CHANGE IN LIABILITIES+	ENDING CASH
001	GENERAL	227,659.68	1,619.27	2,712.48	1,093.21		229,278.95
005	ARPA	18,529.00					18,529.00
110	ROAD USE TAX	90,961.81	2,488.17	2,780.41	292.24		93,449.98
121	LOCAL OPTION SALES TAX			2,072.42	2,072.42		
610	SEWER	113,817.03	27,154.97-	514.41	27,669.38		86,662.06
Report Total		450,967.52	23,047.53-	8,079.72	31,127.25	.00	427,919.99

City of Panorama Park  
 BALANCE SHEET  
 CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	1,263.75	5,398.62
110-000-1110	CASH - ROAD USE	2,145.23	12,310.47
610-000-1110	CASH - SEWER	1,433.43	9,823.74-
	CASH TOTAL	4,842.41	7,885.35
001-000-1160	SAVINGS GSB - GENERAL	12.58	179,622.27
005-000-1160	SAVINGS GSB - ARPA		18,529.00
110-000-1160	SAVINGS GSB - ROAD USE		36,906.45
610-000-1160	SAVINGS GSB - SEWER	29,102.81-	30,136.21
	SAVINGS TOTAL	29,090.23-	265,193.93
001-000-1161	SAVINGS FCU - GENERAL		25.00
	SAVINGS TOTAL	.00	25.00
001-000-1170	CD #2498 FCU - GENERAL	171.47	22,116.53
001-000-1171	CD #2499 FCU - GENERAL	171.47	22,116.53
110-000-1170	CD #2500 FCU - ROAD USE	171.47	22,116.53
110-000-1171	CD #2501 FCU - ROAD USE	171.47	22,116.53
610-000-1170	CD #2496 FCU - SEWER	171.47	22,116.53
610-000-1171	CD #2497 FCU - SEWER	171.47	22,116.53
610-000-1172	CD #2502 FCU - SEWER	171.47	22,116.53
	CD's TOTAL	1,200.29	154,815.71
	TOTAL CASH	23,047.53-	427,919.99

**REVENUE REPORT**  
**CALENDAR 6/2022, FISCAL 12/2022**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	29,950.00	2,712.48	157,756.82	526.73	127,806.82-
	ARPA TOTAL	.00	.00	18,529.00	.00	18,529.00-
	ROAD USE TAX TOTAL	17,161.00	2,780.41	21,584.36	125.78	4,423.36-
	LOCAL OPTION SALES TAX TOTAL	22,000.00	2,072.42	26,743.13	121.56	4,743.13-
	SEWER TOTAL	80,000.00	514.41	2,982.57	3.73	77,017.43
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		149,111.00	8,079.72	227,595.88	152.64	78,484.88-
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 6/2022, FISCAL 12/2022**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GENERAL TOTAL	109,950.00	1,093.21	25,872.37	23.53
	ROAD USE TAX TOTAL	17,161.00	292.24	4,728.16	27.55
	LOCAL OPTION SALES TAX TOTAL	.00	2,072.42	26,743.13	.00
	SEWER TOTAL	250,000.00	27,669.38	95,627.05	38.25
	TOTAL EXPENSES BY FUND	377,111.00	31,127.25	152,970.71	40.56

**BUDGET REPORT**  
**CALENDAR 6/2022, FISCAL 12/2022**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	FIRE TOTAL	3,000.00	.00	2,896.83	96.56
	ANIMAL CONTROL TOTAL	100.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	----- 3,100.00	----- .00	----- 2,896.83	----- 93.45
	ROADS, BRIDGES, SIDEWALKS TOTA	8,200.00	230.76	230.76	2.81
	STREET LIGHTING TOTAL	761.00	61.48	747.40	98.21
	SNOW REMOVAL TOTAL	8,200.00	.00	3,750.00	45.73
	GARBAGE TOTAL	11,000.00	845.60	9,457.28	85.98
	OTHER PUBLIC WORKS TOTAL	100.00	.00	36.00	36.00
	PUBLIC WORKS TOTAL	----- 28,261.00	----- 1,137.84	----- 14,221.44	----- 50.32
	LIBRARY TOTAL	5,200.00	.00	5,126.00	98.58
	OTHER CULTURE/RECREATION TOTA	100.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	----- 5,300.00	----- .00	----- 5,126.00	----- 96.72
	MAYOR/COUNCIL/CITY MGR TOTAL	850.00	.00	347.00	40.82
	CLERK/TREASURER/ADM TOTAL	775.00	.00	230.00	29.68
	ELECTIONS TOTAL	125.00	.00	44.08	35.26
	LEGAL SERVICES/ATTORNEY TOTAL	2,000.00	.00	1,633.00	81.65
	CITY HALL/GENERAL BLDGS TOTAL	3,200.00	247.61	3,942.97	123.22
	TORT LIABILITY TOTAL	2,800.00	.00	1,703.00	60.82
	OTHER GENERAL GOVERNMENT TOTA	700.00	.00	456.21	65.17
	GENERAL GOVERNMENT TOTAL	----- 10,450.00	----- 247.61	----- 8,356.26	----- 79.96
	SEWER/SEWAGE DISPOSAL TOTAL	250,000.00	27,669.38	95,627.05	38.25
	ENTERPRISE FUNDS TOTAL	----- 250,000.00	----- 27,669.38	----- 95,627.05	----- 38.25
	TRANSFERS IN/OUT TOTAL	80,000.00	2,072.42	26,743.13	33.43
	TRANSFER OUT TOTAL	----- 80,000.00	----- 2,072.42	----- 26,743.13	----- 33.43
	TOTAL EXPENSES	=====	=====	=====	=====
		377,111.00	31,127.25	152,970.71	40.56
		=====	=====	=====	=====

7/01/2022 THRU 7/31/2022

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
22023	BRANDT CONSTRUCTION CO STREET RESURFACING	110-210-6417	31,585.00	31,585.00		
1330560	CITY OF DAVENPORT 05/2022 PLANT OPERATIONS	610-815-6413	476.32	476.32		
16688	GWORKS	001-699-6419	2,190.00	2,190.00	1401	7/05/22
061722	IOWA AMERICAN WATER CITY HALL UTILITIES	001-650-6374	14.00	14.00		
096354	IOWA LEAGUE OF CITIES ANNUAL DUES	001-610-6210	357.00	357.00		
527116670	MIDAMERICAN ENERGY ELECTRIC/GAS	001-650-6371	31.27	31.27		
527681440	STREET LIGHTING	110-230-6378	62.05	62.05		
062922	VISU-SEWER, INC SANITARY SEWER REHAB	610-815-6499	8,600.83	8,600.83		
071422	WELLS FARGO FUEL FOR GARBAGE COLLECTION	001-299-6490	100.10			
	USPS STAMPS	001-699-6508	58.00			
	MEDIACOM INTERNET	001-650-6373	29.99			
	REPUBLIC GARBAGE & RECYCLING	001-290-6499	814.24			
				1,002.33		
				=====		
	REPORT TOTAL			44,318.80		
	PAID TOTAL			2,190.00		
	SCHED TOTAL			42,128.80		