



CITY OF PANORAMA PARK

COUNCIL MEETING AGENDA

SEPTEMBER 15, 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, September 15, 2022.

4. 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.

5. COMMITTEE REPORTS

6. MAYOR'S REPORT

7. CONSENT AGENDA

- a. Approval of the August 14, 2022 council meeting minutes.
- b. Approval of the monthly financial statements.
- c. Approval for payment of outstanding bills.

8. RESOLUTION 2022-06 discussion and approval to move future council meetings to the second Thursday of each month.

9. Discussion and Approval to purchase materials for the construction of a fence to enclose the property at City Hall.

10. ADJOURNMENT



CITY OF PANORAMA PARK

COUNCIL MEETING MINUTES

August 9, 2022 – 7:00 P.M.

The City Council of Panorama Park, Iowa met in a regular session at 7:00 P.M., Thursday, August 9, 2022 in City Hall.

In Attendance: C. Gilbert, T. Huber, S. Perry, S. Rice, D. Smith

Council Members Absent:

Also Present: Mayor Ronald Rice, Gary Gleason, Lavonne Gleason

Presiding: Mayor Ronald Rice

CALL TO ORDER

Mayor Rice called the meeting to order at 7:05 P.M. A quorum was reached.

AGENDA APPROVAL

Discussion and approval of the council meeting agenda for Thursday, August 9, 2022. Mayor Rice asked if there were any other changes to the meeting agenda. S. Perry requested that discussion and approval to reschedule the next council meeting be added to the agenda. Hearing no additional comments, Mayor Rice called for a vote. *A motion was made by S. Perry and seconded by S. Rice. Roll Call: C. Gilbert - aye, T. Huber - aye, D. Smith - aye. The motion was approved.*

PUBLIC COMMENTS TO THE COUNCIL

None

MAYOR'S REPORT

Mayor Rice reported that the Sanitary Sewer System Rehabilitation Project and the resurfacing of Park Avenue have been completed.

COMMITTEE REPORTS

Movie Night in the Park will be held on Friday, August 12th as scheduled. The event may be moved inside the City Hall if weather is a factor.

DISCUSSION AND APPROVAL of the July 14, 2022 council meeting minutes. Hearing no additional comments, Mayor Rice called for a vote. *A motion was made by C. Gilbert and seconded by D. Smith. Roll Call: T. Huber - aye, S. Perry - aye, S. Rice - aye. The motion was approved.*

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

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

DISCUSSION AND APPROVAL to reschedule next month's meeting for Thursday, September 15, 2022 at 7:00 P.M. *A motion was made by S. Perry and seconded by T. Huber. Roll Call: C. Gilbert - aye, S. Rice - aye, D. Smith - aye. The motion was approved.*

ADJOURNMENT

With no other business before the Council, Mayor Rice called for an adjournment of the meeting at 7:34 P.M. Hearing no additional comments, Mayor Rice called for a vote. *A motion was made by T. Huber and seconded by C. Gilbert. Roll Call: S. Perry - aye, S. Rice - aye, D. Smith - aye. The motion was approved.*

THE COUNCIL MEETING MINUTES FOR AUGUST 9, 2022 WERE PASSED BY THE COUNCIL AND APPROVED THIS 15TH DAY OF SEPTEMBER, 2022.

Approved: /s/ Ronald Rice
Ronald D. Rice, Mayor

Attest: /s/ Gary Gleason .

City of Panorama Park
TREASURER'S REPORT
CALENDAR 8/2022, FISCAL 2/2023

FUND	TITLE	BEGINNING CASH+	CHANGE IN ASSETS-	REVENUE+	EXPENSES-	CHANGE IN LIABILITIES+	ENDING CASH
001	GENERAL	228,244.36	1,359.07	2,288.66	929.59		229,603.43
005	ARPA	18,529.00	18,529.00	18,529.00			37,058.00
110	ROAD USE TAX	63,273.78	1,356.13	1,418.15	62.02		64,629.91
121	LOCAL OPTION SALES TAX			1,970.94	1,970.94		
610	SEWER	77,584.91	4,190.42-		4,190.42		73,394.49
Report Total		387,632.05	17,053.78	24,206.75	7,152.97	.00	404,685.83

City of Panorama Park
 BALANCE SHEET
 CALENDAR 8/2022, FISCAL 2/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	153.12-	1,000.00
	CASH TOTAL	153.12-	1,000.00
001-000-1160	SAVINGS GSB - GENERAL	1,512.19	184,345.37
005-000-1160	SAVINGS GSB - ARPA	18,529.00	37,058.00
110-000-1160	SAVINGS GSB - ROAD USE	1,356.13	20,396.85
610-000-1160	SAVINGS GSB - SEWER	4,190.42-	7,044.90
	SAVINGS TOTAL	17,206.90	248,845.12
001-000-1161	SAVINGS FCU - GENERAL		25.00
	SAVINGS TOTAL	.00	25.00
001-000-1170	CD #2498 FCU - GENERAL		22,116.53
001-000-1171	CD #2499 FCU - GENERAL		22,116.53
110-000-1170	CD #2500 FCU - ROAD USE		22,116.53
110-000-1171	CD #2501 FCU - ROAD USE		22,116.53
610-000-1170	CD #2496 FCU - SEWER		22,116.53
610-000-1171	CD #2497 FCU - SEWER		22,116.53
610-000-1172	CD #2502 FCU - SEWER		22,116.53
	CD's TOTAL	.00	154,815.71
	TOTAL CASH	17,053.78	404,685.83

REVENUE REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	31,108.00	2,288.66	4,848.67	15.59	26,259.33
	ARPA TOTAL	18,529.00	18,529.00	18,529.00	100.00	.00
	ROAD USE TAX TOTAL	19,300.00	1,418.15	2,889.00	14.97	16,411.00
	LOCAL OPTION SALES TAX TOTAL	26,150.00	1,970.94	4,043.36	15.46	22,106.64
	SEWER TOTAL	26,150.00	.00	.00	.00	26,150.00
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		121,237.00	24,206.75	30,310.03	25.00	90,926.97
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GENERAL TOTAL	65,950.00	929.59	2,334.19	3.54
	ROAD USE TAX TOTAL	58,300.00	62.02	31,709.07	54.39
	LOCAL OPTION SALES TAX TOTAL	.00	1,970.94	4,043.36	.00
	SEWER TOTAL	100,000.00	4,190.42	13,267.57	13.27
	TOTAL EXPENSES BY FUND	===== 224,250.00 =====	===== 7,152.97 =====	===== 51,354.19 =====	===== 22.90 =====

BUDGET REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	FIRE TOTAL	3,200.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	100.00	.00	.00	.00
	OTHER PUBLIC SAFETY TOTAL	200.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	3,500.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	50,000.00	.00	31,585.00	63.17
	STREET LIGHTING TOTAL	800.00	62.02	124.07	15.51
	SNOW REMOVAL TOTAL	7,500.00	.00	.00	.00
	GARBAGE TOTAL	11,000.00	814.24	1,628.48	14.80
	OTHER PUBLIC WORKS TOTAL	200.00	16.20	116.30	58.15
	PUBLIC WORKS TOTAL	69,500.00	892.46	33,453.85	48.14
	LIBRARY TOTAL	5,500.00	.00	.00	.00
	OTHER CULTURE/RECREATION TOTA	100.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	5,600.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR TOTAL	850.00	.00	357.00	42.00
	CLERK/TREASURER/ADM TOTAL	3,800.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	2,000.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS TOTAL	10,000.00	99.15	174.41	1.74
	TORT LIABILITY TOTAL	2,000.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT TOTA	850.00	.00	58.00	6.82
	GENERAL GOVERNMENT TOTAL	19,500.00	99.15	589.41	3.02
	SEWER/SEWAGE DISPOSAL TOTAL	100,000.00	4,190.42	13,267.57	13.27
	ENTERPRISE FUNDS TOTAL	100,000.00	4,190.42	13,267.57	13.27
	TRANSFERS IN/OUT TOTAL	26,150.00	1,970.94	4,043.36	15.46
	TRANSFER OUT TOTAL	26,150.00	1,970.94	4,043.36	15.46
	TOTAL EXPENSES	224,250.00	7,152.97	51,354.19	22.90

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
090722	CINCINNATI INSURANCE INSURANCE	001-660-6408	1,703.00	1,703.00	1416	9/17/22
4622	CITY OF BETTENDORF FY22/23 FIRE FEE	001-150-6413	3,180.51	3,180.51	1417	9/17/22
1331084	CITY OF DAVENPORT 06/2022 PLANT OPERATIONS	610-815-6413	831.27	831.27	1418	9/17/22
1331088	PLANT DEBT SERVICE	610-815-6413	81.00	81.00	1418	9/17/22
2019-13943	GWORKS ACCOUNTING SOFTWARE	001-699-6419	1,650.00	1,650.00	1419	9/17/22
081722	IOWA AMERICAN WATER WATER UTILITY (CITY HALL)	001-650-6374	14.00	14.00	1420	9/17/22
529420223	MIDAMERICAN ENERGY ELECTRIC/GAS (CITY HALL)	001-650-6371	28.31	28.31	1421	9/17/22
530139989	STREET LIGHTING	110-230-6378	63.19	63.19	1422	9/17/22
091322	WELLS FARGO MEDIACOM INTERNET (CITY HALL)	001-650-6373	29.99			
	REPUBLIC GARBAGE & RECYCLING	001-290-6499	814.24			
	CASH BACK CREDIT	001-950-4715	40.73-			
				803.50	1423	9/17/22
	REPORT TOTAL			=====		
				8,354.78		

FUND	NAME	TOTAL
001	GENERAL	7,379.32
110	ROAD USE T	63.19
610	SEWER	912.27
		=====
	TOTAL	8,354.78



CITY OF PANORAMA PARK

RESOLUTION 2022-06
SEPTEMBER 15, 2022

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE CHANGE OF SCHEDULE FOR COUNCIL MEETINGS EFFECTIVE OCTOBER 13, 2022.

WHEREAS, Council Member Steven Perry has a scheduling conflict with the present meeting schedule; and

WHEREAS, the Mayor and Council of the City of Panorama Park have determined that a new meeting time of 7:00 PM on the second (2) Thursday of each month should minimize scheduling conflicts.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Panorama Park, Iowa, that regular meetings shall convene on the second (2nd) Thursday of each month effective October 13, 2022.

C. Gilbert _____ T. Huber _____ S. Perry _____ S. Rice _____ D. Smith _____

ADOPTED BY THE COUNCIL AND APPROVED THIS 15TH DAY OF SEPTEMBER, 2022.

Ronald D. Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting City Clerk of Panorama Park, hereby certify that the foregoing Resolution No. 2022-06 is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 15th day of September, 2022.

Gary Gleason, City Clerk/Treasurer

Fence

My List ID 133324183
 Last Updated 09/13/22

Budget \$0.00
 Subtotal \$1,747.17
 You Save \$192.11
 Est. Total \$1,555.06
 Rebates Ending On 09/18/22

Show All (6) | Products at Store: DAVENPORT, IA (6)



AC2® 2 x 4 Ground Contact Green Pressure Treated Lumber

SKU # 1110821
 Variation: 2x4x10

\$7.28
 You Save \$0.90 with Mail-In Rebate

- ✓ Shipping & Delivery
- ✓ Pick Up at Store

Qty Desired
 Qty Purchased



AC2® 1 x 6 Dog Ear Fence Picket

SKU # 1732157

\$1.94
 You Save \$0.24 with Mail-In Rebate

- ✓ Shipping & Delivery
- ✓ Pick Up at Store

Qty Desired
 Qty Purchased



AC2® 4 x 4 #2 Ground Contact Green Pressure Treated Timber

SKU # 1112214
 Variation: 4x4x8

\$11.02
 You Save \$1.36 with Mail-In Rebate

- ✓ Shipping & Delivery
- ✓ Pick Up at Store

Qty Desired
 Qty Purchased



Fast Setting Concrete Mix - 50 lb

SKU # 1891111

\$5.77 each
 You Save \$0.71 each with Mail-In Rebate

- ✓ Delivery
- ✓ Pick Up at Store

Qty Desired
 Qty Purchased



Grip Fast® 2-3/8" x .113 30-34° Paper Hot-Dipped Galvanized Ring Shank Offset Round/Clipped Head Framing Nail - 2,500 Count

\$61.40
 You Save \$7.59 with Mail-In Rebate

- ✓ Shipping & Delivery
- ✓ Pick Up at Store

Qty Desired
 Qty Purchased



Grip Fast® #9 x 3" Combo Drive Tan Triple Coated Exterior Deck Screw - 5 lb. Box

SKU # 2305558
 Variation: Grip Fast

\$23.66
 You Save \$2.92 with Mail-In Rebate

- ✓ Shipping & Delivery
- ✓ Pick Up at Store

Qty Desired
 Qty Purchased