



Tentative Meeting Agenda

February 12, 2018

A - Consent Agenda: All items under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time the Council votes on the motion.

1. Approval of Meeting Agenda - today's meeting
2. Approval of Council Meeting Minutes from January 17, 2008.
3. Approval of Expenses.
4. Approval of Treasurer's Report

Motion _____ Second _____ Ayes _____ Nays _____

B - Presentations

C - Public Comments to the Council

D - Unfinished Business

1. Discussion and Approval of proposed 2017-2018 Budget Revision

Motion _____ Second _____ Ayes _____ Nays _____

2. Discussion and Approval of proposed 2018-2019 Budget

Motion _____ Second _____ Ayes _____ Nays _____

3. Discussion and Approval of retaining a City Attorney

Motion _____ Second _____ Ayes _____ Nays _____

E - New Business

1. Discussion and Approval of Replacement HVAC system for City Hall

Motion _____ Second _____ Ayes _____ Nays _____

2. Discussion and Adoption of a new official city logo

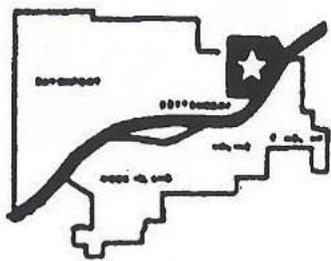
Motion _____ Second _____ Ayes _____ Nays _____

F - Committee Reports

G - Mayor's Report

H - Adjournment

Motion _____ Second _____ Ayes _____ Nays _____



PANORAMA PARK

January 17, 2018

Regular Meeting

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Prior to opening the Regular Session, the Mayor swore in Council Person Beth Elmore.

The City Council of the City of Panorama Park, Scott County, Iowa was scheduled to meet in Regular Session in the Council Chambers of the City Hall at 6:00 p.m. on the 17th day of January Mayor Ronald Rice presiding.

Present: Councilpersons: B. Elmore, J. Krause, M. Lauritzson, S. Rice, D. White

Absent:

Visitor:

Minutes from the regularly meeting held at 6:00 pm on December 20, 2017 were presented by Mayor Ronald Rice. Motion to approve minutes by M. Lauritzson, seconded by S. Rice. Motion carried.

Treasurer's Report presented by Mayor Ronald Rice, Motion by D. White to approve seconded by M. Lauritzson. Motion carried.

City's invoices were presented. Motion by S. Rice to approve as presented, seconded by B. Elmore. Motion carried.

Discussion regard the Open Meeting Law and Meeting Guidelines. The Mayor lead the discussion explaining the meaning of the law. Meeting guidelines were discussed and the use of a Consent Agenda. A motion was made by Council J. Krause to approve the guidelines presented including the implementation of a roll call. Second by D. White. Motion carried.

Discussion regarding Committee assignments. The decision was made to have the Committees mimic the Annual Budget's categories. The Committee assignments are below:

Public Safety	J. Krause, B. Elmore
Health and Public Services	J. Krause, B. Elmore
Public Works	M. Lauritzson
Culture and Recreation	S. Rice
General Government	R. Rice

Discussion regarding community activities: S. Rice reported that there will be a Valentine event on February 10, 2018, more details may be posted on the City website.

Discussion regarding City Clerk's Job Description. Mayor asked for this item to be tabled for the next meeting, as it needs to be reconciled with the Panorama Park City Codes.

Discussed the use of a Workshop and the difference between a Workshop and a Council meeting. A budget workshop was scheduled for January 24, 2018.

Budget Public Hearing will be held on February 12, 2018 at 6:00. The Council meeting will immediately follow. The March Council meeting will be held on March 7, 2018.

There being no further business, there was a motion S. Rice to adjourn the meeting, second by J. Krause. Motion carried.

Approved _____
Ronald Rice, Mayor

Attest: _____
Marti Ahlgren, City Clerk

CITY OF PANORAMA PARK
 CITY TREASURER'S
 MONTHLY REPORT
 January 31, 2018

			Ending Balance
General Fund:			
On hand last report	\$ 57,580.47		
Received since last report	<u>\$ 1,655.78</u>	Total \$ 59,236.25	
Paid out since last report		<u>\$ 1,394.50</u>	
Balance on hand			\$ 57,841.75
 Road Use Fund:			
On hand last report	\$ 20,053.80		
Received since last report	<u>\$ 1,076.16</u>	Total \$ 21,129.96	
Paid out since last report		<u>\$ 1,701.91</u>	
Balance on Hand			\$ 19,428.05
 Sewer Revenue Fund:			
On hand last report	\$ 62,649.28		
Received since last report	<u>\$ 2,076.67</u>	Total \$ 64,725.95	
Paid out since last report		<u>\$ 1,377.59</u>	
Balance on Hand			\$ 63,348.36
 General Fund CD: Acct Wells Fargo			
On hand last report	\$ 73,886.65		
Balance on Hand			\$ 73,896.07
 Road Use Savings Acct First Central			
On hand last report	\$ 39,172.45		
Balance on Hand			\$ 39,172.45
 Sewer Revenue Savings Business Certificate: Acct. First Central			
On hand last report	\$ 36,126.55		
Balance on Hand			\$ 36,126.55
 Total of all funds on hand at last report			
			\$ 289,469.20
Total received since last report			
			\$ 4,808.61
Total paid out since last report			
			\$ 4,474.00
Total on hand on January 31, 2018			
			\$ 289,803.81

The undersigned, Marti Ahlgren, Treasurer of the City of Panorama Park respectfully submits the above report showing the state of the Treasury at the close of business on the 31st day of January 2018

Receipts: General Fund: Local Option Tax 1549.02, IA State Road Use \$1076.16 Scott Cty \$106.76, Sewer Payments \$2067.25, Interest \$9.42, Total \$4808.61

January 2018 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5935	Arthur Gallagherr & Co	\$ 173.00			\$ 173.00
5936	City of Davenport			\$ 318.74	\$ 318.74
5937	Advantage Tree		\$ 390.00		\$ 390.00
5938	Advantage Tree		\$ 80.00		\$ 80.00
5939	MidAmerican Energy	\$ 33.02	\$ 62.92		\$ 95.94
5940	Utlity BillingServices	\$ -		\$ 95.00	\$ 95.00
5941	Ahlgren Clerk Expenses	\$ 100.00			\$ 100.00
5942	void				\$ -
5943	Ahlgren Clerk/Treasure Payroll	\$ 241.51	\$ 161.01		\$ 402.52
5944	Advantage Tree		\$ 450.00		\$ 450.00
5945	Republic Services			\$ 669.20	\$ 669.20
5946	IA One Call	\$ 10.00			\$ 10.00
5947	City of Davenport			\$ 294.65	\$ 294.65
Electronic	US Treasurer	\$ 639.56	\$ 426.37		\$ 1,065.93
Electronic	PERS	\$ 72.61	\$ 48.41		\$ 121.02
Electronic	A State Treasurer	\$ 124.80	\$ 83.20		\$ 208.00
					\$ -
	Total	\$ 1,394.50	\$ 1,701.91	\$ 1,377.59	\$ 4,474.00

January 2018 Revenue

Sewer payments			\$ 2,067.25	\$ 2,067.25
St of IA	1549.02			\$ 1,549.02
St of IA		\$ 1,076.16		\$ 1,076.16
Scott County	\$ 106.76			\$ 106.76
Interest			\$ 9.42	\$ 9.42
				\$ -
Total	\$ 1,655.78	\$ 1,076.16	\$ 2,076.67	\$ 4,808.61