

PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, September 17, 2017. Please make corrections as necessary.

Agenda October 18, 2017, 6:00 PM Meeting

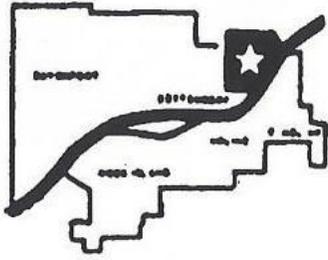
AGENDA

General Business

1. September Draft Meeting Minutes
2. September Treasurer's Report
3. Invoices
4. Police Report
5. Community Events
6. Misc. Information
 - a. Sewer Bills
 - b. Disaster Plan

New Business

Old Business



PANORAMA PARK

September 27, 2017

Regular Meeting

179

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 27th day of September Mayor Pro Tem Dave White presiding.

Present: Councilpersons: S. Rice, M. Lauritzson, R. Rice, S. Cary

Absent: Bill Minard

Visitor:

Minutes from the regularly meeting held at 6:00 pm on August 16, 2017 were presented by Mayor Pro Tem D. White. Motion to approve minutes by R. Rice, seconded by S. Rice. Motion carried.

Treasurer's Report presented by Mayor Pro Tem W. White, Motion by S. Cary to approve seconded by S. Rice. Motion carried.

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

Clerk was directed to contact Codification to draft up a City Ordinance for fireworks to be considered at a future meeting.

Discussion regarding community activities, 10-6-17 5:30 Dedication of the Veteran's Memorial, 6:00 Chili cook off, bon fire, and band.

Review of 2017 Street Financial Report (SRF). Motion by M. Lauritzson to approve resolution 207-002, 2017 SFR as presented, second by R. Rice. Motion carried.

Clerk directed to have a community message put on the October sewer bill to remind residents to change their clocks back and the batteries in their smoke detectors.

There being no further business, there was a motion S. Cary by second by R. Rice that adjourned the meeting. Motion carried.

Approved _____
William Minard, Mayor

Attest: _____
Marti Ahlgren, City Clerk

CITY OF PANORAMA PARK
CITY TREASURER'S
MONTHLY REPORT
September 30, 2017

			Ending Balance
General Fund: Acct WF #....8083			
On hand last report	\$ 44,121.76		
Received since last report	<u>\$ 3,669.48</u> Total	\$ 47,791.24	
Paid out since last report		<u>\$ 3,053.62</u>	
Balance on hand			\$ 44,737.62
 Road Use Fund: Acct WF #....8083			
On hand last report	\$ 16,227.63		
Received since last report	<u>\$ 1,549.01</u> Total	\$ 17,776.64	
Paid out since last report		<u>\$ 299.31</u>	
Balance on Hand	+		\$ 17,477.33
 Sewer Revenue Fund: Acct WF #....5323			
On hand last report	\$ 59,687.31		
Received since last report	<u>\$ 1,328.90</u> Total	\$ 61,016.21	
Paid out since last report		<u>\$ 95.00</u>	
Balance on Hand			\$ 60,921.21
 General Fund CD: Acct			
On hand last report	\$ 73,489.62		
Balance on Hand			\$ 73,858.72
 Road Use Savings Acct First Central			
On hand last report	\$ 39,162.58		
Balance on Hand			\$ 39,162.58
 Sewer Revenue Savings Business Certificate: Acct. First Central005928			
On hand last report	\$ 36,126.55		
Balance on Hand			\$ 36,126.55
 Total of all funds on hand at last report			
			\$ 268,815.45
Total received since last report			
			\$ 6,547.39
Total paid out since last report			
			\$ 3,447.93
Total on hand on September 30, 2017			
			\$ 271,914.91

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 30th day of September 2017

Receipts: General Fund: Local Option Tax 1686.57 Road Use \$1549.01, Scott Cty 1982.91, Sewer Payments \$1314.86, Interest \$14.04 Total \$6547.39

September 2017 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5897	Andrew's Lawn Care	\$ 135.00			\$ 135.00
5898	MidAmerican	\$ 23.75	\$ 85.60		\$ 109.35
5899	Republic	\$ 669.20			\$ 669.20
5900	A American Water	\$ 28.00			\$ 28.00
5901	US Bank Safe Deposit Box	\$ 48.10			\$ 48.10
5902	Cincinnati Ins Co	\$ 1,729.00			\$ 1,729.00
5903	Utility Billing Company			\$ 95.00	\$ 95.00
5904	Ahlgren Expenses	\$ 100.00			\$ 100.00
5905	Ahlgren Clerk/Treasure Payroll	\$ 247.96	\$ 165.30		\$ 413.26
electronic	PERS	\$ 72.61	\$ 48.41		\$ 121.02
	Total	\$ 3,053.62	\$ 299.31	\$ 95.00	\$ 3,447.93

September 2017 Revenue

Sewer payments			\$ 1,314.86	\$ 1,314.86
St of IA	\$ 1,686.57			\$ 1,686.57
St of IA		\$ 1,549.01		\$ 1,549.01
Scott County	\$ 1,982.91			\$ 1,982.91
interest			\$ 14.04	\$ 14.04
				\$ -
Total	\$ 3,669.48	\$ 1,549.01	\$ 1,328.90	\$ 6,547.39