

# PANORAMA PARK

## Annual /

Enclosed please find unapproved minutes of the Regular Meeting held, July 19, 2017. Please make corrections as necessary.

Agenda August 16, 2017, 6:00 PM Meeting

### AGENDA

#### General Business

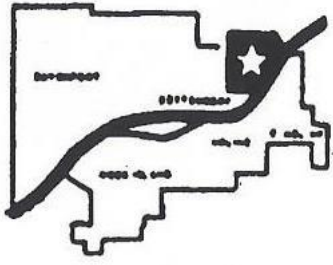
1. July Draft Meeting Minutes
2. July Treasurer's Report
3. Invoices
4. Police Report
5. Community Events
6. Misc. Information
  - a. Scott County Fireworks
  - b. Radar Speed Sign (\$2,000)
  - c. Census
  - d. Codification

#### New Business

1. Annual Street Report

#### Old Business

1. Candidate forms



# PANORAMA PARK

July 19, 2017

Regular Meeting

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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 19th day of July Mayor Bill Minard presiding.

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

Absent: None

Visitor: Elaine Schillig, Jackie Krause, Bet Elmore, Monty Dumacombe

City Clerk swore in new Council Member Ron Rice

Minutes from the regularly meeting held at 6:00 pm on June 21, 2017 were presented by Mayor Minard. Motion to approve minutes by S. Cary, seconded by D. White. Motion carried.

Treasurer's Report presented by Mayor Minard, Motion by M. Lauritzson to approve seconded by S. Rice. Motion carried.

City's invoices were presented. Motion by R. Rice to approve as presented, seconded by M. Lauritzson. Motion carried.

Discussions regarding residents' property that are not in accordance with the "junk ordinance". Letter will be issued to residents in violation. Council member S. Rice met with J. Peters regarding junk ordinance, owner reports they will have their property in better condition within 7 days. Currently 2 people are living at this property.

S. Rice presented the progress on creating a Veteran's Memorial at the flag pole with engraved bricks. They have sold 22 bricks. The cost for the memorial will be the cost for the bricks, pea gravel, and edging.

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

Approved \_\_\_\_\_  
William Minard, Mayor

Attest: \_\_\_\_\_  
Marti Ahlgren, City Clerk

CITY OF PANORAMA PARK  
 CITY TREASURER'S  
 MONTHLY REPORT  
 July 31, 2017

		Ending Balance
<b>General Fund: Acct WF #....8083</b>		
On hand last report	\$ 76,370.24	
Received since last report	<u>\$ 1,883.65</u> Total	\$ 78,253.89
Paid out since last report		<u>\$ 2,266.95</u>
Balance on hand		\$ 75,986.94
 <b>Road Use Fund: Acct WF #....8083</b>		
On hand last report	\$ (15,844.72)	
Received since last report	<u>\$ 1,614.56</u> Total	\$ (14,230.16)
Paid out since last report		<u>\$ 844.59</u>
Balance on Hand	+	\$ (15,074.75)
 <b>Sewer Revenue Fund: Acct WF #....5323</b>		
On hand last report	\$ 58,176.46	
Received since last report	<u>\$ 1,163.14</u> Total	\$ 59,339.60
Paid out since last report		<u>\$ 391.01</u>
Balance on Hand		\$ 58,948.59
 <b>General Fund CD: Acct</b>		
On hand last report	\$ 73,812.30	
Balance on Hand		\$ 73,840.21
 <b>Road Use Savings Acct First Central</b>		
On hand last report	\$ 39,002.88	
Balance on Hand		\$ 39,162.58
 <b>Sewer Revenue Savings Business Certificate: Acct. First Central ....005928</b>		
On hand last report	\$ 36,095.37	
Balance on Hand		\$ 36,126.55
 Total of all funds on hand at last report		
		\$ 267,612.53
Total received since last report		
		\$ 4,661.35
Total paid out since last report		
		\$ 3,502.55
Total on hand on July 31, 2017		
		\$ 268,771.33

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 31th day of July 2017

Receipts: General Fund: Local Option Tax 1671.33 Road Use \$1614.56, Sewer Payments \$1157.10, Interest \$13.97, Scott County 204.43 Total \$4661.35

July 2017 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5879	City of Davenport			\$ 296.01	\$ 296.01
5880	Shawn Rice	\$ 56.78			\$ 56.78
5881	Andrew Dresselhaas (June)	\$ 180.00			\$ 180.00
5882	Mid America	\$ 22.47	\$ 85.62		\$ 108.09
5883	A One Call	\$ 6.00			\$ 6.00
5884	Utility Billing Services			\$ 95.00	\$ 95.00
5885	Ahlgren Expense	\$ 60.00	\$ 40.00		\$ 100.00
5886	Ahlgren Payrol	\$ 241.51	\$ 161.01		\$ 402.52
5887	Andrew Dresselhaas ( July)	\$ 180.00			\$ 180.00
5888	Republic Serivce	\$ 669.20			\$ 669.20
5889	Iowa American Water	\$ 14.00			\$ 14.00
Electronic	PERS	\$ 72.63	\$ 48.39		\$ 121.02
Electronic	US Treasurer	\$ 639.56	\$ 426.37		\$ 1,065.93
Electronic	IRS /iowa	\$ 124.80	\$ 83.20		\$ 208.00
	Total	\$ 2,266.95	\$ 844.59	\$ 391.01	\$ 3,502.55

July 2017 Revenue

St of IA	\$ 1,671.30			\$ 1,671.30
St of IA		\$ 1,614.56		\$ 1,614.56
Scott County	\$ 204.43			\$ 204.43
sewer			\$ 1,157.10	\$ 1,157.10
interest	\$ 7.92		\$ 6.04	\$ 13.96
Total	\$ 1,883.65	\$ 1,614.56	\$ 1,163.14	\$ 4,661.35