

PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, November 16, 2016. Please make corrections as necessary.

Agenda for December 14, 2016 6:00 PM

AGENDA

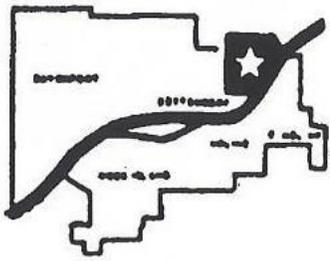
General Business

1. November Draft Meeting Minutes
2. November Treasurer's Report
3. Invoices
4. Police Report
5. Community Events
6. Misc. Information

New Business

1. Budget
2. Propose New Date for January Meeting Date

Old Business



PANORAMA PARK

November 16, 2016

Regular Meeting

169

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 16th day of November Mayor Bill Minard presiding.

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

Absent:

Visitor:

Mayor Minard presented the minutes of the Regular meetings held at 6:00 p.m. October 19, 2016. Motion by S. Rice to approved the minutes, seconded by S. Legg to accept and approve the minutes. Motion carried.

Mayor Minard presented the Treasurer's Reports dated October 30, 2016. Motion by M. Lauritzson to approve Treasurer's Report, seconded by S. Cary. Motion carried.

City's invoices were presented including a new invoice for \$87 for the website, and purchase of \$20 for a Christmas tree. Motion by S. Rice to approve as presented, seconded by S. Cary. Motion carried.

Discussion regarding getting new traffic signs, speed limit and street name signs. Council person M. Lauritzson provided quote for signs and installation from ACME signs. M. Lauritzson will order the signs, including removal of existing if it is under \$201. Motion by S. Cary to purchase the signs, second by S. Rice. Motion carried.

Discussion regarding snow removal, Advantage provided a new quote as they had a mistake on their quote. There will be a \$480 annual charge. Discussion by the Council, and review of previous years snow removal charges, Council agreed that \$480 was a reasonable annual fee. Motion by M. Lauritzson, second by S. Legg. Motion carried.

Council reviewed the 2016 Annual Financial Report. Motion by S. Cary to approve report, second by S. Rice. Motion carried.

There being no further business, there was a motion by S. Legg second by M. Lauritzson that adjourned the meeting. Motion carried.

Approved _____

William Minard, Mayor

Attest: _____

Marti Ahlgren, City Clerk

CITY OF PANORAMA PARK
 CITY TREASURER'S
 MONTHLY REPORT
 November 30, 2016

		Ending Balance
General Fund: Acct WF #....8083		
On hand last report	\$ 66,764.80	
Received since last report	<u>\$ 3,421.51</u> Total	\$ 70,186.31
Paid out since last report		<u>\$ 1,961.34</u>
Balance on hand		\$ 68,224.97
 Road Use Fund: Acct WF #....8083		
On hand last report	\$ (21,071.89)	
Received since last report	<u>\$ 1,439.10</u> Total	\$ (19,632.79)
Paid out since last report		<u>\$ 232.68</u>
Balance on Hand		\$ (19,865.47)
 Sewer Revenue Fund: Acct WF #....5323		
On hand last report	\$ 54,990.90	
Received since last report	<u>\$ 1,294.52</u> Total	\$ 56,285.42
Paid out since last report		<u>\$ 1,953.87</u>
Balance on Hand		\$ 54,331.55
 General Fund CD: Acct		
On hand last report	\$ 73,757.42	
Balance on Hand		\$ 73,766.51
 Road Use Savings Acct First Central		
On hand last report	\$ 38,997.96	
Balance on Hand		\$ 38,997.96
 Sewer Revenue Savings Business Certificate: Acct. First Central005928		
On hand last report	\$ 36,095.37	
Balance on Hand		\$ 36,095.37
 Total of all funds on hand at last report		
		\$ 249,534.56
Total received since last report		\$ 6,155.13
Total paid out since last report		\$ 4,147.89
Total on hand on November 30, 2016		\$ 251,541.80

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 30 th day of November 2016

Receipts: General Fund: Local Option Tax \$1425.00 , Road Use \$1439.10, Scott County \$1760.70 , Sewer Payments \$ 1294.52, Interest \$9.09, Mediacom 226.72 Total \$15905.07

November 2016 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5802	MidAmerica	\$ 87.66	\$ 23.26		\$ 110.92
5799	Davenport Printing	\$ 318.86			\$ 318.86
5800	Ron Rice (Oct Mowing)	\$ 90.00			\$ 90.00
5801	Staples envelopes	\$ 106.95			\$ 106.95
5803	City of Davenport			\$ 875.16	\$ 875.16
5804	City of Davenport			\$ 2.17	\$ 2.17
5808	City of Davenport			\$ 344.54	\$ 344.54
5810	Republic Services	\$ 643.44			\$ 643.44
5809	Iowa American	\$ 40.07		\$ 575.00	\$ 615.07
5807	Uility Billing Company			\$ 95.00	\$ 95.00
5806	Ahlgren Clerk/Treasure Payroll	\$ 241.51	\$ 161.01		\$ 402.52
5805	Ahlgren Expenses *	\$ 360.24			\$ 360.24
Electronic	PERS	\$ 72.61	\$ 48.41		\$ 121.02
Electronic	Service Fee and Return Fee			\$ 62.00	\$ 62.00
					\$ -
	Total	\$ 1,961.34	\$ 232.68	\$ 1,953.87	\$ 4,147.89

November 2016 Revenue

Sewer payments			\$ 1,294.52	\$ 1,294.52
St of IA	\$ 1,425.00			\$ 1,425.00
St of IA		1439.1		\$ 1,439.10
Scott County	\$ 1,760.70			\$ 1,760.70
Wells Fargo interest	\$ 9.09			\$ 9.09
Mediacom	\$ 226.72			\$ 226.72
				\$ -
Total	\$ 3,421.51	\$ 1,439.10	\$ 1,294.52	\$ 6,155.13