

PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, June 15, 2016. Please make corrections as necessary.

Agenda for July 20, 2016 6:00 PM

AGENDA

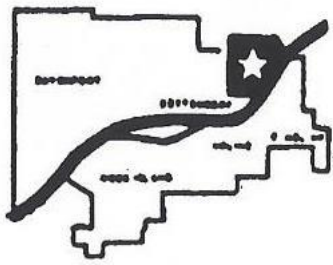
General Business

1. June Draft Meeting Minutes
2. June Treasurer's Report
3. Invoices
 - a. Needham \$5800 Tri-City Excavation and seal coating \$48900
4. Police Report
5. Community Events
6. Misc. Information
 - a. Humane Society Contract
 - b. Notices were sent to 106 6th Street and 5708 Valley Drive for Delinquent Sewer bills each in the amount of \$335.29

New Business

Old Business

1. 2 Plats
 - a. Fitzgerald
 - b. Rice



PANORAMA PARK

June 15, 2016

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 15th day of June Mayor Bill Minard presiding.

Present: Councilpersons: M. Lauritzson, S. Cary, S. Legg

Absent: S. Rice, D. White

Visitor:

Mayor Minard presented the minutes of the Regular meetings held at 6:00 p.m. May 18, 2016. Motion by S. Cary to approved the minutes, seconded by S. Legg to accept and approve the minutes. Motion carried.

Mayor Minard presented the Treasurer's Reports dated May 31, 2016. Motion by M. Lauritzson to approve Treasurer's Report, seconded by S. Cary to accept and approve the Treasurer's Report. Motion carried.

City's invoices were presented and a Motion by S. Cary to approve as presented, seconded by M. Lauritzson. Motion carried.

Property owners of 904 Park Avenue and 1740 Park Avenue had plats, to divide their properties, submitted by their engineer for review however no owners were at the meeting so the no action, tabled until the July meeting.

Community cleanup will take place on June 18, 2016. Remnants from the garage sale will be picked up on the 18th. An additional cleanup / pick up day will be held later this summer for hazardous waste and appliances later this summer, notices will be posted on the sewer bills.

At the May meeting Council member Lauritzen reported receiving a neighbor complain regarding an unkept yard, Mayor Minard will talk the property owners.

Discussion regarding removal of tree on City property near the 125 Short Street was discussed. The tree is damaged. A motion ws made by M. Lauritzson to approve removal of the tree, seconded by S. Cary. Motion carried.

There being no further business, there was a motion by S. Legg, second by S. 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
June 30, 2016

			Ending Balance
General Fund: Acct WF #....8083			
On hand last report	\$ 58,873.20		
Received since last report	\$ 1,673.43	Total	\$ 60,546.63
Paid out since last report			\$ 1,350.12
Balance on hand			\$ 59,196.51
Road Use Fund: Acct WF #....8083			
On hand last report	\$ 29,161.46		
Received since last report	\$ 1,429.29	Total	\$ 30,590.75
Paid out since last report			\$ 337.23
Balance on Hand			\$ 30,253.52
Sewer Revenue Fund: Acct WF #....5323			
On hand last report	\$ 51,277.57		
Received since last report	\$ 1,528.43	Total	\$ 52,806.00
Paid out since last report			\$ 677.36
Balance on Hand			\$ 52,128.64
General Fund CD: Acct			
On hand last report	\$ 73,711.06		
Balance on Hand			\$ 73,712.49
Road Use Savings Acct First Central			
On hand last report	\$ 38,989.46		
Balance on Hand			\$ 38,989.46
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			
			\$ 288,108.12
Total received since last report			\$ 4,631.15
Total paid out since last report			\$ 2,364.71
Total on hand on June 30, 2016			\$ 290,374.56

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 June 2016

Receipts: General Fund: Local Option Tax \$1523.44 , Road Use \$1429.29, Scott County \$142.34, Sewer Payments \$1527, Interest \$9.08, Total \$4,631.15

