

PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, May 18, 2016. Please make corrections as necessary.

Agenda for June 15, 2016 6:00 PM

AGENDA

General Business

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

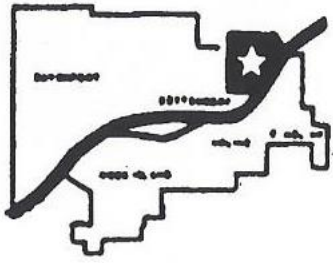
New Business

1. 2 Plats

Fitzgerald

Rice

Old Business



PANORAMA PARK

May 18, 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 18th day of May Mayor Bill Minard presiding.

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

Absent:

Visitor: Ron Rice

Mayor Minard presented the minutes of the Regular meetings held at 6:00 p.m. April 20, 2016. Motion by S. Rice to approved the minutes, seconded by M. Lauritzson to accept and approve the minutes. Motion carried.

Mayor Minard presented the Treasurer's Reports dated April 30, 2016. Motion by S. Cary to approve Treasurer's Report, seconded by D. White to accept and approve the Treasurer's Report. Motion carried.

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

Discussion regarding residents speeding.

Discussion regarding divided of Rita Fitzgerald's property. She will submit a plat to the City for review and consideration of approval.

Discussion regarding community garage sale on June 10 & 11 2016, Clerk directed to state this on May Utility bills. 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.

Community events were discussed. May Day event was successful, 9 children with their parents /grandparents participated. Another community event is being planned for July 8th. It will be a block party and movie night

Clerk directed to inform the insurance company that we are having a community garage sale.

Council member Lauritzen received a neighbor complain regarding an unkept yard and that it was creating a nuisance due to the additional bugs and animals primarily due to the overgrown areas and the junk in the yard. Council members discussed the situation.

There being no further business, there was a motion by D. White, 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
May 31, 2016

| | | | Ending Balance |
|---|--------------------------|--------------------|----------------|
| General Fund: Acct WF #....8083 | | | |
| On hand last report | \$ 60,180.00 | | |
| Received since last report | <u>\$ 2,473.88</u> Total | \$ 62,653.88 | |
| Paid out since last report | | <u>\$ 3,790.48</u> | |
| Balance on hand | | | \$ 58,863.40 |
| Road Use Fund: Acct WF #....8083 | | | |
| On hand last report | \$ 28,477.60 | | |
| Received since last report | <u>\$ 1,021.03</u> Total | \$ 29,498.63 | |
| Paid out since last report | | <u>\$ 327.37</u> | |
| Balance on Hand | | | \$ 29,171.26 |
| Sewer Revenue Fund: Acct WF #....5323 | | | |
| On hand last report | \$ 50,075.02 | | |
| Received since last report | <u>\$ 1,305.39</u> Total | \$ 51,380.41 | |
| Paid out since last report | | <u>\$ 102.84</u> | |
| Balance on Hand | | | \$ 51,277.57 |
| General Fund CD: Acct | | | |
| On hand last report | \$ 73,701.66 | | |
| Balance on Hand | | | \$ 73,711.06 |
| Road Use Fund CD: Acct US Bank | | | |
| 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 | | | \$ 36,054.75 |
| Total of all funds on hand at last report | | | \$ 287,519.11 |
| Total received since last report | | | \$ 4,800.30 |
| Total paid out since last report | | | \$ 4,220.69 |
| Total on hand on May 31, 2016 | | | \$ 288,098.72 |

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 May 2016

Receipts: General Fund: Local Option Tax \$1304.15 , Road Use \$1021.03, Scott County 881.20, Sewer Payments \$ 1302.89, Interest 11.90, Mediacom 269.13, Permits 10 Total \$13018.05

May 2016 Expenses

| Check No. | Pavee | General | Road Use | Sewer | Total |
|------------|-------------------------|-------------|-----------|-----------|-------------|
| 5732 | Scott County Library | \$ 2,394.50 | | | \$ 2,394.50 |
| 5733 | Ron Rice Company Mowing | \$ 90.00 | | | \$ 90.00 |
| 5734 | Bill Menards | \$ 45.00 | | | \$ 45.00 |
| 5735 | Mid American Energy | \$ 40.00 | \$ 77.95 | | \$ 117.95 |
| 5736 | City of Davenport | | | \$ 7.84 | \$ 7.84 |
| 5737 | Iowa One Call | \$ 20.00 | | | \$ 20.00 |
| 5738 | A-Am water | \$ 40.07 | | | \$ 40.07 |
| 5739 | Republic Services | \$ 643.44 | | | \$ 643.44 |
| 5740 | Utlity Billing Co | | | \$ 95.00 | \$ 95.00 |
| 5741 | Ahlgren Expenses | \$ 203.35 | \$ 40.00 | | \$ 243.35 |
| 5742 | Ahlgren Clerk | \$ 241.51 | \$ 161.01 | | \$ 402.52 |
| Electronic | PERS | \$ 72.61 | \$ 48.41 | | \$ 121.02 |
| | | | | | |
| | | | | | |
| | Total | \$ 3,790.48 | \$ 327.37 | \$ 102.84 | \$ 4,220.69 |

May 2016 Revenue

| | | | | |
|---------------------|-------------|-------------|-------------|-------------|
| Sewer payments | | | \$ 1,302.89 | \$ 1,302.89 |
| St of IA | \$ 1,304.15 | | | \$ 1,304.15 |
| St of IA | | \$ 1,021.03 | | \$ 1,021.03 |
| Scott Cty | \$ 881.20 | | | \$ 881.20 |
| Mediacom | \$ 269.13 | | | \$ 269.13 |
| Permits | \$ 10.00 | | | \$ 10.00 |
| Well Fargo Interest | \$ 9.40 | | \$ 2.50 | \$ 11.90 |
| Total | \$ 2,473.88 | \$ 1,021.03 | \$ 1,305.39 | \$ 4,800.30 |