

PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, April 20, 2016. Please make corrections as necessary.

Agenda for May 18, 2016 6:00 PM

AGENDA

General Business

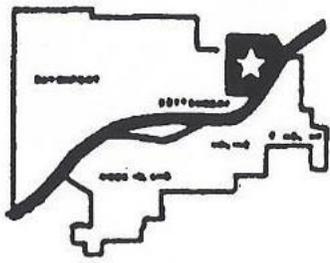
1. April Draft Meeting Minutes
2. April Treasurer's Report
3. Invoices
4. Police Report
5. Community Events
6. Misc. Information

New Business

1. Bid for Ditch Cleaning

Old Business

1. Community Lot



PANORAMA PARK

April 20, 2016

Regular Meeting

162

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 20th day of April Mayor Bill Minard presiding.

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

Absent: D. White

Visitor: Ron Rice, Lavone Gleason

Mayor Minard presented the minutes of the Regular meetings held at 6:00 p.m. March 10, 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 March 31, 2016. Motion by S. Cary to approve Treasurer's Report, seconded by S. Legg to accept and approve the Treasurer's Report. Motion carried.

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

Ron Rice submitted a bid for City Lawn Mowing services for \$30/week. Motion by M. Lauritzson to approve Rice bid, second by S. Legg. Motion carried.

Received bids for the roadway improvements. Motion by S. Rice to accept the base bid of , second by S. Legg. Motion approved.

Discussion regarding the time the mobile library should come to Panorama Park. S. Rice is going to solicitate input from residents regarding the time they would like to see the mobile library come to the City. She is also looking into having reading circles possibly other events for children once school is out.

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 sail on June 10 & 11 2016, Clerk directed to state this on May Utility bills. Community cleanup will take place on June 18, 2016.

Discussion regarding creating a community garden on the City's lot on Park Ave. Also discussed the City selling the lot for potential development, the size of the lot is too small to put a house on, options were discussed. Clerk was directed to see if there is any agreement regarding use of this lot, as it was donated to the City.

There being no further business, there was a motion by M. Lauritzson, 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
April 30, 2016

			Ending Balance
General Fund: Acct WF #....8083			
On hand last report	\$ 51,338.46		
Received since last report	\$ 10,624.71	Total	\$ 61,963.17
Paid out since last report			\$ 1,783.17
Balance on hand			\$ 60,180.00
Road Use Fund: Acct WF #....8083			
On hand last report	\$ 28,287.14		
Received since last report	\$ 948.68	Total	\$ 29,235.82
Paid out since last report			\$ 758.22
Balance on Hand			\$ 28,477.60
Sewer Revenue Fund: Acct WF #....5323			
On hand last report	\$ 49,100.62		
Received since last report	\$ 1,444.66	Total	\$ 50,545.28
Paid out since last report			\$ 470.26
Balance on Hand			\$ 50,075.02
General Fund CD: Acct			
On hand last report	\$ 73,683.20		
Balance on Hand			\$ 73,701.66
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			
			\$ 277,494.25
Total received since last report			
			\$ 13,018.05
Total paid out since last report			
			\$ 3,011.65
Total on hand on March 31, 2016			
			\$ 287,500.65

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 April 2016

Receipts: General Fund: Local Option Tax \$1304.14 , Road Use \$948.68, Scott County 9269.88, Sewer Payments \$1404.04, Interest 91.31 Total \$13018.05

April 2016 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5728	City of Davenport			\$ 375.26	\$ 375.26
5726	Mid American	\$ 33.81	\$ 87.61		\$ 121.42
5727	Republic Services	\$ 643.44			\$ 643.44
5729	Utility Billing Service			\$ 95.00	\$ 95.00
5730	M Ahlgren Clerk Expenses	\$ 100.00			\$ 100.00
5731	M Ahlgren Clerk Payroll	\$ 241.56	\$ 161.04		\$ 402.60
Electronic	US Treasurer Fed Tax	\$ 639.56	\$ 426.37		\$ 1,065.93
Electronic	A State Treasure State Tax	\$ 124.80	\$ 83.20		\$ 208.00
	Total	\$ 1,783.17	\$ 758.22	\$ 470.26	\$ 3,011.65

April 2016 Revenue

interest	\$ 50.69		\$ 40.62	\$ 91.31
Sewer payments			\$ 1,404.04	\$ 1,404.04
St of IA	\$ 1,304.14			\$ 1,304.14
St of IA		\$ 948.68		\$ 948.68
Scott county	\$ 9,269.88			\$ 9,269.88
Total	\$ 10,624.71	\$ 948.68	\$ 1,444.66	\$ 13,018.05