



CITY COUNCIL MEETING AGENDA

PLACE: City Hall, 120 Short Street, Panorama Park, Iowa

DATE: March 9, 2023

TIME: 7:00 p.m.

1. WELCOME

1.1. CALL TO ORDER

1.2. ROLL CALL

1.3. AGENDA APPROVAL - Discussion and approval (including additions and deletions) of the Council Meeting Agenda for Thursday, March 9, 2023.

2. PUBLIC COMMENTS TO THE COUNCIL

*Individual comments are limited to 3 minutes and group comments are limited to 6 minutes.
Please sign in if you wish to speak.*

3. COMMITTEE REPORTS

4. REVIEW/APPROVAL OF THE CONSENT AGENDA

4.1. February 9, 2023 Max Levy Hearing Minutes.

4.2. February 9, 2023 Council Meeting Minutes.

4.3. February, 2023 Financial Statements.

4.4. Payment authorization of March, 2023 Claims.

5. RESOLUTIONS

5.1. 2023-02 Resolution to establish the Budget for Fiscal Year 2024.

6. DISCUSSION

6.1. Nuisance abatement of automobiles.

6.2. Purchase of an emergency portable generator.

7. ADJOURNMENT



PANORAMA PARK MAX LEVY HEARING MINUTES

PLACE: City Hall, 120 Short Street, Panorama Park, Iowa

DATE: February 9, 2023 **TIME:** 7:00 p.m.

NOTE: The Max Levy Hearing was held in-person at the appointed time and day in accordance with open meeting laws set and defined by the State of Iowa (Sections 21.2 and 21.8).

1. WELCOME

1.1. **CALL TO ORDER** - The meeting was called to order at 7:03 p.m. by Mayor Ronald Rice.

1.2. **ROLL CALL** - Council Members present: C. Gilbert, T. Huber, S. Perry, S. Rice, D. Smith.
Council Members Absent: none. Also Present: Treasurer/Clerk Gary Gleason.

1.3. **AGENDA APPROVAL** - A motion was made by S. Perry and seconded by S. Rice. All ayes.
The motion was approved.

2. PRESENTATION

Mayor Ronald Rice explained the rationale for the proposed property tax levy and the need to pass Resolution 2023-01.

3. PUBLIC COMMENTS TO THE COUNCIL

None

4. ADJOURNMENT

4.1. With no public persons in attendance, Mayor Rice called for a motion to adjourn. A motion was made by T. Huber and seconded by S. Perry. All ayes. The motion was approved. The regular Meeting of the City Council was formally adjourned at 7:05 p.m.

THE MAX LEVY HEARING MINUTES FOR FEBRUARY 9, 2023 WERE PASSED BY THE COUNCIL AND APPROVED THIS 9TH DAY OF MARCH, 2023.

Approved: _____

Ronald D. Rice, Mayor

Attest: _____



PANORAMA PARK CITY COUNCIL MINUTES
PLACE: City Hall, 120 Short Street, Panorama Park, Iowa
DATE: February 9, 2023 **TIME:** 7:00 p.m.

NOTE: The regular meeting of the City Council was held in-person at the appointed time and day in accordance with open meeting laws set and defined by the State of Iowa (Sections 21.2 and 21.8).

1. WELCOME

- 1.1. CALL TO ORDER** - The meeting was called to order at 7:05 p.m. by Mayor Ronald Rice.
- 1.2. ROLL CALL** - Council Members present: C. Gilbert, T. Huber, S. Perry, S. Rice, D. Smith. Council Members Absent: none. Also Present: Treasurer/Clerk Gary Gleason.
- 1.3. AGENDA APPROVAL** - A motion was made by C. Gilbert and seconded by D. Smith. All ayes. The motion was approved.

2. PUBLIC COMMENTS TO THE COUNCIL

None

3. REVIEW/APPROVAL OF THE CONSENT AGENDA

- 3.1.** December 15, 2022 council meeting minutes
- 3.2.** December, 2022 financial statements
- 3.3.** Payment of December, 2022 bills
- 3.4.** January, 2023 financial statements
- 3.5.** Payment of outstanding January, 2023 bills.

A motion was made by D. Smith and seconded by C. Gilbert. All ayes. The motion was approved.

4. RESOLUTIONS

- 4.1.** 2023-01 Resolution to establish the maximum property tax levy for Fiscal Year 2024. A motion was made by S. Rice and seconded by T. Huber. All ayes. Resolution 2023-01 was approved.

5. ADJOURNMENT

- 5.1.** A motion was made by C. Gilbert and seconded by S. Perry. All ayes. The motion was approved. The regular Meeting of the City Council was formally adjourned at 7:35 p.m.

THE COUNCIL MEETING MINUTES FOR FEBRUARY 9, 2023 WERE PASSED BY THE COUNCIL AND APPROVED THIS 9TH DAY OF MARCH, 2023.

Approved: _____
Ronald D. Rice, Mayor

Attest: _____.

CLAIMS BY VENDOR

1/01/2023 THRU 1/31/2023

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
1331938	CITY OF DAVENPORT 11/2022 PLANT OPERATIONS	610-815-6413	378.90	378.90	1443	1/21/23
121922	IOWA AMERICAN WATER WATER (CITY HALL)	001-650-6374	18.76	18.76	1444	1/21/23
534051168	MIDAMERICAN ENERGY ELECTRIC/GAS (CITY HALL)	001-650-6371	49.93	49.93	1445	1/21/23
534600652	STREET LIGHTING	110-230-6378	64.21	64.21	1446	1/21/23
011323	WELLS FARGO GoDaddy (WEBSITE DOMAIN)	001-699-6419	20.17			
	MEDIACOM (INTERNET)	001-650-6373	29.99			
	REPUBLIC (GARBAGE & RECYCLING)	001-290-6499	814.24			
				864.40	1447	1/21/23
				=====		
	REPORT TOTAL			1,376.20		

FUND	NAME	TOTAL
001	GENERAL	933.09
110	ROAD USE T	64.21
610	SEWER	378.90
		=====
	TOTAL	1,376.20

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
1332138	CITY OF DAVENPORT 12-2022 PLANT OPERATIONAL FUND	610-815-6413	497.15	497.15	1448	2/11/23
020923	IOWA AMERICAN WATER WATER (CITY HALL)	001-650-6374	14.00	14.00	1449	2/11/23
248721	IOWA ONE CALL LOCATION SERVICES	001-299-6490	10.80	10.80	1450	2/11/23
535121705	MIDAMERICAN ENERGY ELECTRIC/GAS (CITY HALL)	001-650-6371	80.65	80.65	1452	2/11/23
535731287	STREET LIGHTING	110-230-6378	63.65	63.65	1451	2/11/23
020923	WELLS FARGO GARBAGE & RECYCLING (REPUBLIC) INTERNET (MEDIACOM)	001-290-6499 001-650-6373	814.24 29.99	844.23	1453	2/11/23
	REPORT TOTAL			=====		
				1,510.48		

FUND	NAME	TOTAL
001	GENERAL	949.68
110	ROAD USE T	63.65
610	SEWER	497.15
	TOTAL	=====
		1,510.48

City of Panorama Park
 BALANCE SHEET
 CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL		5,088.23
110-000-1110	CASH - ROAD USE		1,274.16-
121-000-1110	CASH - LOCAL OPTION TAX		2,814.07-
	CASH TOTAL	.00	1,000.00
001-000-1160	SAVINGS GSB - GENERAL	1,699.23	36,135.11
005-000-1160	SAVINGS GSB - ARPA		37,058.00
110-000-1160	SAVINGS GSB - ROAD USE	1,525.68	32,001.06
121-000-1160	SAVINGS GSB - LOST		2,015.81
610-000-1160	SAVINGS GSB - SEWER	497.15-	8,767.28
	SAVINGS TOTAL	2,727.76	115,977.26
001-000-1161	SAVINGS FCU - GENERAL		25.00
	SAVINGS TOTAL	.00	25.00
001-000-1170	CD #2498 FCU - GENERAL		22,289.34
001-000-1171	CD #2499 FCU - GENERAL		22,289.34
110-000-1170	CD #2500 FCU - ROAD USE		22,289.34
110-000-1171	CD #2501 FCU - ROAD USE		22,289.34
610-000-1170	CD #2496 FCU - SEWER		22,289.34
610-000-1171	CD #2497 FCU - SEWER		22,289.34
610-000-1172	CD #2502 FCU - SEWER		22,289.34
	CD's TOTAL	.00	156,025.38
001-000-1173	CD 2723 GSB		150,000.00
	CD 2723 GSB TOTAL	.00	150,000.00
	TOTAL CASH	2,727.76	423,027.64

City of Panorama Park
TREASURER'S REPORT
CALENDAR 2/2023, FISCAL 8/2023

FUND	TITLE	BEGINNING CASH+	CHANGE IN ASSETS-	REVENUE+	EXPENSES-	CHANGE IN LIABILITIES+	ENDING CASH
001	GENERAL	234,127.79	1,699.23	2,648.91	949.68		235,827.02
005	ARPA	37,058.00					37,058.00
110	ROAD USE TAX	73,779.90	1,525.68	1,589.33	63.65		75,305.58
121	LOCAL OPTION SALES TAX	798.26-		2,416.33	2,416.33		798.26-
610	SEWER	76,132.45	497.15-		497.15		75,635.30
Report Total		420,299.88	2,727.76	6,654.57	3,926.81	.00	423,027.64

REVENUE REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	31,108.00	2,648.91	35,354.02	113.65	4,246.02-
	ARPA TOTAL	18,529.00	.00	18,529.00	100.00	.00
	ROAD USE TAX TOTAL	19,300.00	1,589.33	15,221.11	78.87	4,078.89
	LOCAL OPTION SALES TAX TOTAL	26,150.00	2,416.33	16,422.22	62.80	9,727.78
	SEWER TOTAL	26,150.00	.00	10,518.43	40.22	15,631.57
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		121,237.00	6,654.57	96,044.78	79.22	25,192.22
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GENERAL TOTAL	65,950.00	949.68	28,675.79	43.48
	ROAD USE TAX TOTAL	58,300.00	63.65	32,091.35	55.05
	LOCAL OPTION SALES TAX TOTAL	.00	2,416.33	16,422.22	.00
	SEWER TOTAL	100,000.00	497.15	21,545.19	21.55
	TOTAL EXPENSES BY FUND	224,250.00	3,926.81	98,734.55	44.03

BUDGET REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	FIRE TOTAL	3,200.00	.00	3,180.51	99.39
	ANIMAL CONTROL TOTAL	100.00	.00	.00	.00
	OTHER PUBLIC SAFETY TOTAL	200.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	3,500.00	.00	3,180.51	90.87
	ROADS, BRIDGES, SIDEWALKS TOTA	50,000.00	.00	31,585.00	63.17
	STREET LIGHTING TOTAL	800.00	63.65	506.35	63.29
	SNOW REMOVAL TOTAL	7,500.00	.00	.00	.00
	GARBAGE TOTAL	11,000.00	814.24	6,513.92	59.22
	OTHER PUBLIC WORKS TOTAL	200.00	10.80	127.10	63.55
	PUBLIC WORKS TOTAL	69,500.00	888.69	38,732.37	55.73
	LIBRARY TOTAL	5,500.00	.00	2,750.50	50.01
	OTHER CULTURE/RECREATION TOTA	100.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	5,600.00	.00	2,750.50	49.12
	MAYOR/COUNCIL/CITY MGR TOTAL	850.00	.00	357.00	42.00
	CLERK/TREASURER/ADM TOTAL	3,800.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	2,000.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS TOTAL	10,000.00	124.64	771.82	7.72
	TORT LIABILITY TOTAL	2,000.00	.00	1,703.00	85.15
	OTHER GENERAL GOVERNMENT TOTA	850.00	.00	3,271.94	384.93
	GENERAL GOVERNMENT TOTAL	19,500.00	124.64	6,103.76	31.30
	SEWER/SEWAGE DISPOSAL TOTAL	100,000.00	497.15	21,545.19	21.55
	ENTERPRISE FUNDS TOTAL	100,000.00	497.15	21,545.19	21.55
	TRANSFERS IN/OUT TOTAL	26,150.00	2,416.33	26,422.22	101.04
	TRANSFER OUT TOTAL	26,150.00	2,416.33	26,422.22	101.04
	TOTAL EXPENSES	224,250.00	3,926.81	98,734.55	44.03



CITY OF PANORAMA PARK

RESOLUTION 2023-02

March 9, 2023

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE FISCAL YEAR 2024 BUDGET AND CERTIFICATION OF TAXES.

WHEREAS, in accordance with Iowa Code 384.16 that a public hearing on the resolution be held before the date for adoption; and

WHEREAS, a public hearing concerning the proposed city budget was held on March 9, 2023; and

WHEREAS, the Panorama Park City Council has considered the fiscal year 2024 proposed city budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Panorama Park, Iowa, that the city budget and certificate of taxes for fiscal year 2024, as set forth in the budget summary, is hereby adopted and that Mayor Ronald Rice is directed to file said budget with the Scott County Auditor and the Treasurer for the State of Iowa.

C. Gilbert _____ T. Huber _____ S. Perry _____ S. Rice _____ D. Smith _____

ADOPTED BY THE COUNCIL AND APPROVED THIS 9TH DAY OF MARCH, 2023.

Ronald D. Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting Mayor Pro Tem of Panorama Park, hereby certify that the foregoing Resolution No. 2023-02 is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 9th day of March, 2023.

David Smith, Mayor Pro Tem