



## CITY COUNCIL MEETING MINUTES

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

DATE: July 9, 2024

TIME: 7:00 p.m.

### WELCOME

**Call To Order** - Mayor Rice called the meeting to order at 7:12 p.m.

**Pledge Of Allegiance**

**Roll Call** - Council Members Present: I. Foltz, S. Rice, D. Smith.

**Agenda Approval** - A motion was made by I. Foltz to accept the agenda and seconded by D. Smith. Mayor Rice called for a vote. All ayes, the motion was approved.

### CONSENT AGENDA

Approval of June, 2024 Financial Statements

Approval of June 13, 2024 Council Meeting Minutes

Approval of June 17, 2024 Special Meeting Minutes

Payment authorization of June, 2024 Claims

Payment authorization for June, 2024 Employee Payroll

A motion was made by D. Smith and seconded by I. Foltz. Mayor Rice called for a vote. All ayes, the motion was approved.

### PUBLIC COMMENTS TO THE COUNCIL

None.

### MAYOR'S REPORT

None.

### COMMITTEE REPORTS

Discussion of prior and future bookmobile events and planning of a community movie night to be held in August

**DISCUSSION AND APPROVAL** sponsored by Mayor Rice to subscribe to Quickbooks Online for financial software. Following a short discussion, a motion was made by D. Smith to approve subscribing to Quickbooks Online and seconded by S. Rice. All ayes, the motion was approved.

**RESOLUTION** sponsored by Mayor Rice to transfer \$50,000.00 from the savings account and acquire a Certificate of Deposit. Following a short discussion, Mayor Rice called for a vote.

I. Foltz - Aye   J. Krause - Absent   S. Perry - Absent   S. Rice - Aye   D. Smith - Aye

### ADJOURNMENT

Mayor Rice called for adjournment. A motion was made by D. Smith and seconded by I. Foltz. With no further discussion Mayor Rice called for a vote. All ayes, the motion was approved and the meeting was adjourned at 7:42 p.m.

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_

6:21 PM

07/02/24

Cash Basis

## CITY OF PANORAMA PARK

## Claims by Vendor

June 2024

Date	Memo	Account	Class	Paid Amount
<b>Christopher Gilbert</b>				
06/15/2024	Net Pay 05/01/2024 to 05/31/2024	6020 Wages Part Time	001 General Fund	(142.00)
Total Christopher Gilbert				(142.00)
<b>Electric Doctor</b>				
06/19/2024	Mobile Link Subscription	6310 Building Repair/Maintenance	001 General Fund	(69.99)
Total Electric Doctor				(69.99)
<b>Iowa American Water</b>				
06/10/2024	Water (City Hall)	6374 Water/Sewer Expense	001 General Fund	(21.82)
Total Iowa American Water				(21.82)
<b>Iowa League of Cities</b>				
06/19/2024	Member Dues 7/1/24-6/30/25	6210 Association Dues	001 General Fund	(386.00)
Total Iowa League of Cities				(386.00)
<b>IPERS</b>				
06/15/2024	05/01/24 TO 05/31/24	6130 IPERS	001 General Fund	(25.96)
Total IPERS				(25.96)
<b>MidAmerican Energy Company</b>				
06/17/2024	Gas & Electric (City Hall)	6371 Electric/Gas Expense	001 General Fund	(34.58)
06/25/2024	Street Lights	230 Street Lighting	110 Road Fund	(63.13)
Total MidAmerican Energy Company				(97.71)
<b>Republic Services</b>				
06/04/2024	Garbage & Recycling Collection	6499 Other Contractual Service	001 General Fund	(880.88)
Total Republic Services				(880.88)
<b>Shawn Rice</b>				
06/29/2024	REIMBURSEMENT FOR OFFICE SUPPLIES. F...	6506 Office Supplies	001 General Fund	(57.92)
Total Shawn Rice				(57.92)
<b>T-Mobile</b>				
06/06/2024	Internet (City Hall)	6373 Telephone/Communications	001 General Fund	(60.00)
Total T-Mobile				(60.00)
<b>TOTAL</b>				<b>(1,742.28)</b>