



CITY COUNCIL MEETING MINUTES

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

DATE: December 12, 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 - Mayor Rice requested that a Resolution regarding the transfer of additional monies to the Sewer Fund be added as the last agenda item. A motion was made by D. Smith and seconded by S. Rice. Mayor Rice called for a vote. All ayes, the motion was approved.

CONSENT AGENDA

Approval of November 14, 2024 Council Meeting Minutes

Approval of November, 2024 Financial Statements

Payment authorization for November, 2024 Employee Payroll

Payment authorization of November, 2024 Claims

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

PUBLIC COMMENTS TO THE COUNCIL

None.

MAYOR'S REPORT

None.

COMMITTEE REPORTS

None.

DISCUSSION AND APPROVAL of Change Order 1 for Phase 2 of the Sanitary Sewer Rehabilitation Project. A motion was made by S. Rice and seconded by D. Smith. Mayor Rice called for a vote. All ayes, the motion was approved.

DISCUSSION AND APPROVAL of accepting and approving payment of \$68,382.00 (to be paid in 2 tranches) to Visu-Sewer for completion of Phase 2 of the Sanitary Sewer Rehabilitation Project. A motion was made by D. Smith and seconded by I. Foltz. Mayor Rice called for a vote. All ayes, the motion was approved.

RESOLUTION accepting and approving the transfer of \$37,058.00 from the ARPA Fund to the Sewer Fund.

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

RESOLUTION accepting and approving the transfer of \$149,500.42 from the General Fund to the Sewer Fund.

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

RESOLUTION authorizing and directing the Mayor and Treasurer to transfer \$75,000.00 from the General Fund savings account for investment in a \$75,000.00 Certificate of Deposit (CD).

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

RESOLUTION authorizing and directing the Mayor and Treasurer to transfer \$90,000.00 from the Road Fund savings account for investment in a \$90,000.00 Certificate of Deposit (CD).

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

RESOLUTION accepting and approving the transfer of \$13,441.58 from the General Fund to the Sewer Fund.

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 S. Rice and seconded by D. Smith. With no further discussion Mayor Rice called for a vote. All ayes, the motion was approved and the meeting was adjourned at 7:45 p.m.

Approved: _____

Attest: _____

City of Panorama Park

Claims Report

November 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
11/04/2024	Republic Services	Garbage & Recycling Collection	-880.88
11/07/2024	Iowa American Water	Water (City Hall)	-19.74
11/08/2024	T-Mobile	Internet (City Hall)	-60.00
11/13/2024	MidAmerican Energy Company	Gas & Electric (City Hall)	-29.68
11/15/2024	Shawn Rice	Website, Monitor, PC, Printer Drum, 1st Aid Kit, Tape	-682.65
11/18/2024	IPERS	Employee Pensions	-27.53
11/19/2024	Intuit Quickbooks	Payroll Processing Charge	-6.00
11/21/2024	MidAmerican Energy Company	Street Lights	-62.11
11/25/2024	MSA Professional Services, Inc.	Sanitary Sewer Rehab Engineering Services	-3,325.00