



## CITY COUNCIL MEETING MINUTES

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

**DATE:** July 22, 2025

**TIME:** 6:00 p.m.

### WELCOME

**Call To Order** - Mayor Rice called the meeting to order at 6:01 p.m.

**Pledge Of Allegiance**

**Roll Call** - Present: S. Rice, J. Krause, D. Smith; Absent: I. Foltz, S. Perry

**Agenda Approval** - Mayor Rice called for a motion to accept the agenda with no changes. Motion by S. Rice and second by J. Krause. Mayor Rice called for a vote. All ayes, the motion was approved.

### CONSENT AGENDA

**Approval of June 5, 2025 Council Meeting Minutes**

**Approval of June, 2025 Financial Statements**

**Payment authorization for June, 2025 Employee Payroll**

**Payment authorization of June, 2025 Claims**

A motion was made by S. Rice and second by J. Krause. Mayor Rice called for a vote. All ayes, the motion was approved.

**PUBLIC COMMENTS TO THE COUNCIL** - None.

**COMMITTEE REPORTS** - Movie night will be held August 16th.

**RESOLUTION** accepting and approving the transfer of sixty-six thousand dollars (\$66,000.00) from the General Fund to the Sewer Fund. Mayor Rice presented the resolution and called for a vote.

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

**RESOLUTION** authorizing the approval of and participation in a joint powers agreement and declaration of trust for the Iowa Public Agency Investment Trust, authorizing investments through the fixed term automated investment program of IPAIT and authorizing IPAIT to designate and name depositories. Mayor Rice presented the resolution and called for a vote.

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

**RESOLUTION** accepting and approving an amendment to the Investment Naming Depositories Policy. Mayor Rice presented the resolution and called for a vote.

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

**RESOLUTION** accepting and approving the closure of the Family Credit Union savings account and transferring all monies to an IPAIT Diversified Fund. Mayor Rice presented the resolution and called for a vote.

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

**RESOLUTION** accepting and approving the closure of the Great Southern Bank savings account and transferring all monies to an IPAIT Diversified Fund. Mayor Rice presented the resolution and called for a vote.

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

**RESOLUTION** accepting and approving the transfer of all Sewer Fund savings to an IPAIT Fixed Term Automated Program Fund. Mayor Rice presented the resolution and called for a vote.

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

**RESOLUTION** accepting and approving that all ACH Deposits be changed to an IPAIT Diversified Fund. Mayor Rice presented the resolution and called for a vote.

I. Foltz - Absent      J. Krause - Aye      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 J. Krause. Mayor Rice called for a vote. All ayes, the motion was approved and the meeting was adjourned at 6:47 p.m.

Approved: /s/ Ronald Rice

Attest: /s/ Christopher Gilbert

# City of Panorama Park

## Claims Report

June 2025

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
06/04/2025	Republic Services	Garbage & Recycling Collection	-1,415.12
06/06/2025	Shawn Rice	Sheet Protectors	-7.91
06/06/2025	K&K Hardware	Batteries, Flag, Trimmer Line	-56.97
06/06/2025	City of Bettendorf	2024-2025 Snow Removal	-4,500.00
06/08/2025	T-Mobile	Internet (City Hall)	-60.00
06/09/2025	City of Davenport	Plant Debt Service Fund	-584.00
06/09/2025	City of Davenport	04/25 Plant Operations	-396.79
06/10/2025	Iowa American Water	Water (City Hall)	-14.00
06/13/2025	IPERS	Employee Pension	-3.68
06/16/2025	MidAmerican Energy Company	Gas & Electric (City Hall)	-33.48
06/19/2025	Intuit Quickbooks	Payroll Processing Fee	-6.00
06/23/2025	Iowa League of Cities	Member Dues 7/1/25-6/30/26	-398.00
06/25/2025	MidAmerican Energy Company	Street Lighting	-62.09