



CITY COUNCIL MEETING AGENDA

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

DATE: August 14, 2025

TIME: 7:00 p.m.

WELCOME

Call To Order

Pledge Of Allegiance

Roll Call

Agenda Approval - Discussion and approval (including additions and deletions) of the Council Meeting Agenda for Thursday, August 14, 2025.

CONSENT AGENDA

Approval of July 22, 2025 Council Meeting Minutes

Approval of July, 2025 Financial Statements

Payment authorization for July, 2025 Employee Payroll

Payment authorization of July, 2025 Claims

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.*

COMMITTEE REPORTS

DISCUSSION regarding the search for a new City Attorney.

DISCUSSION of Code of Ordinances update.

DISCUSSION regarding the condition of public streets.

ADJOURNMENT



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: _____

Attest: _____

City of Panorama Park

Balance Sheet

As of July 31, 2025

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1. GSB Checking | |
| 001-000-1110 General Fund - GSB/Checking | 44,552.68 |
| 110-000-1110 Road Fund - GSB/Checking | 20,129.41 |
| 610-000-1110 Sewer Fund - GSB/Checking | 9,395.76 |
| Total 1. GSB Checking | 74,077.85 |
| 2. GSB Savings | |
| 001-000-1160 General Fund - GSB/Savings | 19,969.33 |
| 110-000-1160 Road Fund - GSB/Savings | 92,488.17 |
| 610-000-1160 Sewer Fund - GSB/Savings | 66,000.00 |
| Total 2. GSB Savings | 178,457.50 |
| 3. FCU Savings | |
| 610-000-1161 Sewer Fund - FCU/Savings | 185,894.31 |
| Total 3. FCU Savings | 185,894.31 |
| Total Bank Accounts | \$438,429.66 |
| Total Current Assets | \$438,429.66 |
| TOTAL ASSETS | \$438,429.66 |
| LIABILITIES AND EQUITY | \$438,429.66 |

City of Panorama Park

Treasurer's Report

As of July 31, 2025

Current Assets

| | Beginning Cash | | Change +/- | | Ending Cash |
|---------------------------|----------------|-------------------|------------|-----------------|----------------------|
| 001 General Fund | | | | | |
| Certificates | \$ | - | \$ | - | \$ - |
| Checking | \$ | 2,328.97 | \$ | 42,223.71 | \$ 44,552.68 |
| Savings | \$ | 126,086.31 | \$ | (106,116.98) | \$ 19,969.33 |
| Total General Fund | \$ | 128,415.28 | \$ | (63,893.27) | \$ 64,522.01 |
| 110 Road Fund | | | | | |
| Certificates | \$ | - | \$ | - | \$ - |
| Checking | \$ | 4,691.37 | \$ | 15,438.04 | \$ 20,129.41 |
| Savings | \$ | 106,469.67 | \$ | (13,981.50) | \$ 92,488.17 |
| Total Road Fund | \$ | 111,161.04 | \$ | 1,456.54 | \$ 112,617.58 |
| 610 Sewer Fund | | | | | |
| Certificates | \$ | 141,627.23 | \$ | (141,627.23) | \$ - |
| Checking | \$ | 9,274.41 | \$ | 121.35 | \$ 9,395.76 |
| Savings | \$ | 43,351.31 | \$ | 208,543.00 | \$ 251,894.31 |
| Total Sewer Fund | \$ | 194,252.95 | \$ | 67,037.12 | \$ 261,290.07 |
| Report Total | \$ | 433,829.27 | \$ | 4,600.39 | \$ 438,429.66 |

City of Panorama Park

Revenue & Expenses

July 2025

| | TOTAL | |
|---|-------------------|-------------------|
| | JUL 2025 | JUL 2025 (YTD) |
| Revenue | | |
| A. TAXES | | |
| 4000 Property Taxes | 543.30 | 543.30 |
| 4065 Utility Franchise Tax | 62.14 | 62.14 |
| 4090 LOST | 2,829.09 | 2,829.09 |
| Total A. TAXES | 3,434.53 | 3,434.53 |
| C. USE OF MONEY & PROPERTY | | |
| 4300 Interest | 1,676.40 | 1,676.40 |
| Total C. USE OF MONEY & PROPERTY | 1,676.40 | 1,676.40 |
| D. INTERGOVERNMENTAL | | |
| State Shared Revenue | | |
| 4430 Road Use Taxes | 1,518.50 | 1,518.50 |
| Total State Shared Revenue | 1,518.50 | 1,518.50 |
| Total D. INTERGOVERNMENTAL | 1,518.50 | 1,518.50 |
| Total Revenue | \$6,629.43 | \$6,629.43 |
| Expenses | | |
| 1 GOVERNMENTAL ACTIVITIES | | |
| B. Public Works | | |
| 230 Street Lighting | 61.96 | 61.96 |
| 290 Garbage | 1,148.00 | 1,148.00 |
| 299 Other Public Works | 18.00 | 18.00 |
| Total B. Public Works | 1,227.96 | 1,227.96 |
| F. General Government | | |
| 620 Clerk, Treasurer & Finance | 65.66 | 65.66 |
| 650 City Hall/General Buildings | 102.71 | 102.71 |
| 699 Other General Government | -0.53 | -0.53 |
| Total F. General Government | 167.84 | 167.84 |
| Total 1 GOVERNMENTAL ACTIVITIES | 1,395.80 | 1,395.80 |
| 2. BUSINESS TYPE ACTIVITIES | | |
| Sewer Utility | | |
| 815 Sewer/Sewage Disposal | 628.65 | 628.65 |
| Total Sewer Utility | 628.65 | 628.65 |
| Total 2. BUSINESS TYPE ACTIVITIES | 628.65 | 628.65 |
| Total Expenses | \$2,024.45 | \$2,024.45 |
| NET OPERATING REVENUE | \$4,604.98 | \$4,604.98 |
| NET REVENUE | \$4,604.98 | \$4,604.98 |

City of Panorama Park

Budget Report

July 2025

| | Budget | MTD Balance | FYTD Balance | % Expended |
|---|---------------------|--------------------|--------------------|---------------|
| Income | | | | |
| A. TAXES | | | | |
| 4000 Property Taxes | \$ 27,000.00 | \$ 543.30 | \$ 543.30 | 2.01% |
| 4060 Utility Excise Tax | \$ 674.00 | \$ - | \$ - | 0.00% |
| 4065 Utility Franchise Tax | \$ 350.00 | \$ 62.14 | \$ 62.14 | 17.75% |
| 4090 LOST | \$ 27,000.00 | \$ 2,829.09 | \$ 2,829.09 | 10.48% |
| Total A. TAXES | \$ 55,024.00 | \$ 3,434.53 | \$ 3,434.53 | 6.24% |
| B. LICENSES & PERMITS | | | | |
| 4120 Building Permits | \$ - .00 | \$ - | \$ - | 0.00% |
| Total B. LICENSES & PERMITS | \$ - .00 | \$ - | \$ - | 0.00% |
| C. USE OF MONEY & PROPERTY | | | \$ - | |
| 4300 Interest | \$ 13,000.00 | \$ 1,676.40 | \$ 1,676.40 | 12.90% |
| 4340 Other Misc Use | \$ - .00 | \$ - | \$ - | 0.00% |
| Total C. USE OF MONEY & PROPERTY | \$ 13,000.00 | \$ 1,676.40 | \$ 1,676.40 | 12.90% |
| D. INTERGOVERNMENTAL | | | \$ - | |
| 4430 Road Use Taxes | \$ 20,000.00 | \$ 1,518.50 | \$ 1,518.50 | 7.59% |
| Total D. INTERGOVERNMENTAL | \$ 20,000.00 | \$ 1,518.50 | \$ 1,518.50 | 7.59% |
| Total Income | \$ 88,024.00 | \$ 6,629.43 | \$ 6,629.43 | 7.53% |
| Expenses | | | \$ - | |
| 1 GOVERNMENTAL ACTIVITIES | | | \$ - | |
| A. Public Safety | | | \$ - | |
| 150 Fire | \$ 3,750.00 | \$ - | \$ - | 0.00% |
| 190 Animal Control | \$ 200.00 | \$ - | \$ - | 0.00% |
| 199 Other Public Safety | \$ 50.00 | \$ - | \$ - | 0.00% |
| Total A. Public Safety | \$ 4,000.00 | \$ - | \$ - | 0.00% |
| B. Public Works | | | \$ - | |
| 210 Roads, Bridges, Sidewalks | \$ 12,000.00 | \$ - | \$ - | 0.00% |
| 230 Street Lighting | \$ 1,000.00 | \$ 61.96 | \$ 61.96 | 6.20% |
| 250 Snow Removal | \$ 7,000.00 | \$ - | \$ - | 0.00% |
| 290 Garbage | \$ 15,500.00 | \$ 1,148.00 | \$ 1,148.00 | 7.41% |
| 299 Other Public Works | \$ 100.00 | \$ 18.00 | \$ 18.00 | 18.00% |
| Total B. Public Works | \$ 35,600.00 | \$ 1,227.96 | \$ 1,227.96 | 3.45% |
| D. Culture and Recreation | | | \$ - | |
| 410 Library | \$ 6,000.00 | \$ - | \$ - | 0.00% |
| 499 Other Culture & Recreation | \$ 200.00 | \$ - | \$ - | 0.00% |
| Total D. Culture and Recreation | \$ 6,200.00 | \$ - | \$ - | 0.00% |
| F. General Government | | | \$ - | |
| 610 Mayor/Council | \$ 500.00 | \$ - | \$ - | 0.00% |
| 620 Clerk, Treasurer & Finance | \$ 5,000.00 | \$ 65.66 | \$ 65.66 | 1.31% |
| 630 Elections | \$ 100.00 | \$ - | \$ - | 0.00% |
| 640 Legal Services/Attorney | \$ 4,000.00 | \$ - | \$ - | 0.00% |
| 650 City Hall/General Buildings | \$ 5,000.00 | \$ 102.71 | \$ 102.71 | 2.05% |
| 660 Tort Liability | \$ 3,500.00 | \$ - | \$ - | 0.00% |
| 699 Other General Government | \$ 1,900.00 | \$ (0.53) | \$ (0.53) | -0.03% |
| Total F. General Government | \$ 20,000.00 | \$ 167.84 | \$ 167.84 | 0.84% |
| Total 1 GOVERNMENTAL ACTIVITIES | \$ 65,800.00 | \$ 1,395.80 | \$ 1,395.80 | 2.12% |
| 2. BUSINESS TYPE ACTIVITIES | | | \$ - | |
| 610 Sewer Utility | \$ 10,000.00 | \$ 628.65 | \$ 628.65 | 6.29% |
| Total 2. BUSINESS TYPE ACTIVITIES | \$ 10,000.00 | \$ 628.65 | \$ 628.65 | 6.29% |
| Total Expenses | \$ 75,800.00 | \$ 2,024.45 | \$ 2,024.45 | 2.67% |
| Net Income | \$ 12,224.00 | \$ 4,604.98 | \$ 4,604.98 | 37.67% |

| DATE | TIME IN | TIME OUT | REMARKS | TOTAL |
|-------------|---------|----------|------------|-------|
| 7/6/25 | 2:30 | 3:00 | bill entry | .5 |
| 7/26/25 | 8:10 | 9:40 | bill entry | 1.5 |
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| Total Hours | | | | 2.0 |

Date _____

Date _____

Aug 2, 2025

City of Panorama Park
120 Short St
Bettendorf IA 52722

Chris J. Gilbert
515 Park Ave
Bettendorf IA 52722-5681

Pay Stub Detail
PAY DATE: 08/15/2025
NET PAY: \$34.42

EMPLOYER
City of Panorama Park
120 Short St
Bettendorf IA 52722

EMPLOYEE
Chris J. Gilbert
515 Park Ave
Bettendorf IA 52722-5681

PAY PERIOD
Period Beginning: 07/01/2025
Period Ending: 07/31/2025
Pay Date: 08/15/2025
Total Hours: 2.00

| | | |
|--------------------------------|----------------|---------------------|
| OTHER PAY/CONTRIBUTIONS | Current | Year To Date |
| IPERS (Employer) | 3.78 | 34.13 |

| | |
|-----------------|----------------|
| NET PAY: | \$34.42 |
| Acct#....8180: | \$34.42 |

MEMO:

| PAY | Hours | Rate | Current | YTD |
|-------------|--------------|-------------|----------------|------------|
| Regular Pay | 2.00 | 20.00 | 40.00 | 361.60 |

| DEDUCTIONS | Current | YTD |
|-------------------|----------------|------------|
| IPERS (Employee) | 2.52 | 22.75 |

| TAXES | Current | YTD |
|--------------------|----------------|------------|
| Federal Income Tax | 0.00 | 0.00 |
| Social Security | 2.48 | 22.42 |
| Medicare | 0.58 | 5.24 |
| IA Income Tax | 0.00 | 0.00 |

| SUMMARY | Current | YTD |
|----------------|----------------|------------|
| Total Pay | \$40.00 | \$361.60 |
| Taxes | \$3.06 | \$27.66 |
| Deductions | \$2.52 | \$22.75 |

Net Pay **\$34.42**

City of Panorama Park

Claims Report

July 2025

| DATE | VENDOR | MEMO/DESCRIPTION | AMOUNT |
|------------|----------------------------|--|-----------|
| 07/05/2025 | Republic Services | Garbage & Recycling Collection | -1,148.00 |
| 07/08/2025 | T-Mobile | Internet (City Hall) | -60.00 |
| 07/09/2025 | Iowa American Water | Water (City Hall) | -14.00 |
| 07/10/2025 | Intuit Quickbooks | Annual Subscription Renewal | -259.28 |
| 07/10/2025 | Intuit Quickbooks | Invoice Adjustment | -495.36 |
| 07/11/2025 | Intuit Quickbooks | Invoice Adjustment | -509.18 |
| 07/15/2025 | MidAmerican Energy Company | Gas & Electric (City Hall) | -28.71 |
| 07/15/2025 | IPERS | Employee Pension | -9.43 |
| 07/19/2025 | Intuit Quickbooks | Payroll Processing Fee | -6.50 |
| 07/24/2025 | MidAmerican Energy Company | Street Lights | -61.96 |
| 07/28/2025 | Iowa One Call | Location Services | -18.00 |
| 07/28/2025 | City of Davenport | May 2025 Sewage Treatment Plant Operational Fund | -628.65 |