

PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, December 20, 2018 make corrections as necessary.

Agenda January 17, 2018, 6:00 PM Meeting

AGENDA

General Business

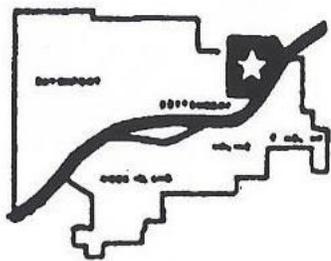
1. Swear in new Council Member (Beth Walker)
2. Open Meeting Law
3. Meeting guidelines
4. Committee assignments
5. Job Description – City Clerk
6. Budget – FY 2018-2019
7. Community Events

Consent Agenda

1. December Draft Meeting Minutes
2. December Treasurer's Report
3. Invoices

New Business

Old Business



PANORAMA PARK

December 20, 2017

Regular Meeting

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The City Council of the City of Panorama Park, Scott County, Iowa was scheduled to meet in Regular Session in the Council Chambers of the City Hall at 6:00 p.m. on the 20th day of December Mayor Bill Minard presiding.

Present: Councilpersons: S. Rice, M. Lauritzson, R. Rice, S. Cary, D. White

Absent:

Visitor: Jacque Krause

Minutes from the regularly meeting held at 6:00 pm on November 13, 2017 were presented by Mayor Bill Minard. Motion to approve minutes by D. White, seconded by S. Cary. Motion carried.

Treasurer's Report presented by Mayor Bill Minard, Motion by S. Cary to approve seconded by M. Lauritzson. Motion carried.

City's invoices were presented. Motion by S. Cary to approve as presented, seconded by R. Rice. Motion carried.

Discussion regarding community activities: S. Rice reported that December's event was a success, cookies were exchanged, and the tree was decorated. In January there will be a gathering for residents to meet the newly sworn in Council Persons. There will also be a Valentine event on February 10, 2018, more details will be posted on the City website.

Clerk directed to have a community message put on the January sewer bill, the messages will be a re-run listing the Panorama Park website information, the information regarding the February community event. The January bill will have a message reminding residents of the speed limit on Park Avenue is 25 mph, please observe this speed for the safety of all. Also be aware that there may be black ice on the roadways during the winter months. Drive Safely

Council member Rice is setting up a new website which will be easier to manage and costs less per year.

Council members thanked Mayor Bill Minard for his years of service to the City of Panorama Park.

There being no further business, there was a motion S. Cary by second by R. Rice that adjourned the meeting. Motion carried.

Approved _____
William Minard, Mayor

Attest: _____
Marti Ahlgren, City Clerk

CITY OF PANORAMA PARK
CITY TREASURER'S
MONTHLY REPORT
December 31, 2017

				Ending Balance
General Fund: Acct WF #....8083				
On hand last report	\$ 55,992.15			
Received since last report	<u>\$ 2,819.37</u>	Total	\$ 58,811.52	
Paid out since last report			<u>\$ 1,231.05</u>	
Balance on hand				\$ 57,580.47
 Road Use Fund: Acct WF #....8083				
On hand last report	\$ 19,038.69			
Received since last report	<u>\$ 1,292.03</u>	Total	\$ 20,330.72	
Paid out since last report			<u>\$ 276.74</u>	
Balance on Hand	+			\$ 20,053.98
 Sewer Revenue Fund: Acct WF #....5323				
On hand last report	\$ 61,942.39			
Received since last report	<u>\$ 1,167.59</u>	Total	\$ 63,109.98	
Paid out since last report			<u>\$ 460.70</u>	
Balance on Hand				\$ 62,649.28
 General Fund CD: Acct				
On hand last report	\$ 73,858.72			
Balance on Hand				\$ 73,886.65
 Road Use Savings Acct First Central				
On hand last report	\$ 39,162.58			
Balance on Hand				\$ 39,172.45
 Sewer Revenue Savings Business Certificate: Acct. First Central005928				
On hand last report	\$ 36,126.55			
Balance on Hand				\$ 36,126.55
 Total of all funds on hand at last report				
				\$ 286,121.08
Total received since last report				
				\$ 5,278.99
Total paid out since last report				
				\$ 1,968.49
Total on hand on December 31, 2017				
				\$ 289,431.58

The undersigned, Marti Ahlgren, Treasurer of the City of Panorama Park respectfully submits the above report showing the state of the Treasury at the close of business on the 31st day of December 2017

Receipts: General Fund: Local Option Tax 1549.02, IA State Road Use \$1292.03 Scott Cty \$1256.02 Sewer Payments \$1167.59, Interest \$14.33, Total \$5278.99

December 2017 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5934	Ahlgren Clerk/Treasure Payroll	\$ 241.52	\$ 161.01		\$ 402.53
5933	Ahlgren Expenses	\$ 100.00			\$ 100.00
5928	City of Davenport			\$ 365.70	\$ 365.70
5930	Iowa American	\$ 14.00			\$ 14.00
electronic	PERS	\$ 72.61	\$ 48.41		\$ 121.02
5929	Mid american	\$ 27.51	\$ 67.32		\$ 94.83
5931	Republic Services	\$ 669.20			\$ 669.20
5927	Ron Rice (supplies table& filing supplies)	\$ 106.21			\$ 106.21
5932	Utlity Billing Serives			\$ 95.00	\$ 95.00
	Total	\$ 1,231.05	\$ 276.74	\$ 460.70	\$ 1,968.49

December 2017 Revenue

Sewer payments			\$ 1,167.59	\$ 1,167.59
St of IA	\$ 1,549.02			\$ 1,549.02
St of IA		1292.03		\$ 1,292.03
Scott County	\$ 1,256.02			\$ 1,256.02
Wells Fargo interest	\$ 9.40			\$ 9.40
First Central	\$ 4.93			\$ 4.93
				\$ -
				\$ -
Total	\$ 2,819.37	\$ 1,292.03	\$ 1,167.59	\$ 5,278.99