

TENTATIVE MEETING AGENDA JULY 10, 2019 – 6:00 PM

#### <u>A - Agenda Approval</u>

Discussion and approval of Council Meeting Agenda for Wednesday, July 10, 2019

## **B** - Presentations

Scott County Board of Supervisors MSA Professional Services - Steven M. Haring

# C - Public Comments to the Council

# <u>D - Mayor's Report</u>

Health Nuisance Abatement Street repair bid update

# E - Committee Reports

**Culture and Recreation** 

## F - Unfinished Business

- 1. Discussion of a potential fence ordinance
- 2. Discussion of potential changes to the dilapidated building ordinance

## <u>G - New Business</u>

- 1. Discussion and approval of Council Meetings Minutes from June 12, 2019
- 2. Discussion and approval of Expenses
- 3. Discussion and approval of monthly Financial Statements
- 4. Discussion and approval of Resolution 2019-06 to appoint Susan Dazey as City Clerk
- 5. Discussion and approval of Resolution 2019-07 authorizing Treasurer, Gary Gleason to reinvest CDs
- 6. Discussion and approval of Resolution 2019-08 authorizing the County Auditor to hold future City of Panorama Park municipal elections at Tanglewood Pavilion
- 7. Discussion and approval of a bid for mowing of city-owned properties
- 8. Discussion and approval of to inspect the sewer system
- 9. Discussion and approval of a study to improve stormwater runoff/drainage
- 10. Discussion of FEMA floodplain as it pertains to the city-owned lot

## <u>H – Adjournment</u>



MEETING MINUTES

June 12, 2019 – 6:00 PM

The City Council of Panorama Park, Iowa met in regular session at 6:00 PM, Wednesday, June 12, 2019 in the City Hall.

Council Members Present: B. Elmore, J. Krause, M. Lauritzson, S. Rice, D. White Council Members Absent: None Also Present: Treasurer Gary Gleason, Ken Dazey, Susan Dazey Presiding: Mayor Ronald Rice

#### Call to Order

Mayor Rice called the meeting to order at 6:03 PM. A quorum was reached.

#### Agenda Approval

Mayor Rice asked if there were any questions on the agenda and hearing none, asked for a motion to approve. *A motion was made by D. White, seconded by M. Lauritzson to approve the Agenda as presented. With no further discussion, Roll Call: B. Elmore - aye, J. Krause - aye, S. Rice - aye. Agenda was approved.* 

#### **Presentations**

None

## Public Comments to the Council

None

## Mayor's Report

- Focus on Safety. The sheriff removed the electronic speed sign because it was not working. Mayor Rice will follow up with the sheriff to reinstate an electronic sign as the first step in an effort to stop speeding on Park Ave.
- Health Nuisance Abatement Notice. Mayor Rice and Councilperson S. Rice attended an abatement
  workshop and reported on their findings. The city implemented a complaint form that is posted on the
  city website that residents may use to report infractions. The city also sent out a mass letter outlining
  the city ordinances concerning grass, brush piles, and junk vehicles. A Notice to Abate was sent by
  certified mail to residents at 916 Park Ave, 106 6th Street, and 5734 Park Ave. All three residents made
  efforts to abate, but not enough to satisfy the code. Mayor Rice will follow up after meeting with the
  Scott County Sheriff and the City Attorney before the city takes further action to abate the properties.
- Municipal Election Location. Roxanna Moritz, commissioner of elections, notified the city that due to a change in the state law, the future city elections will be held at Tanglewood Pavilion.

## Committee Reports

Culture and Recreation. A Bluegrass Festival featuring the Quarter Moon Tin Snips will be held on Saturday, June 22 from 1-3. Big garbage pickup day will be on Monday, July 15. There was little interest in hosting a city-wide garage sale.

#### **Unfinished Business**

 Third (3rd) reading, discussion, and approval of revised Sewer Ordinances 99.02. Following the third reading of Ordinance 99.02 Mayor Rice asked if there were any questions or corrections to the ordinance. Hearing no other comments, Mayor Rice called for a vote. A motion was made by B. Elmore and seconded by J. Krause to approve Ordinance 99.02 as presented. With no further discussion, Roll Call: M. Lauritzson - aye, S. Rice - aye, D. White - aye. The motion was approved.

#### New Business

- Discussion and approval of Council meeting minutes from May 8, 2019. Mayor Rice asked if there were any questions or corrections to the minutes. Hearing no other comments, Mayor Rice called for a vote. A motion was made by J. Krause and seconded by D. White to approve the May 8, 2019 meeting minutes as presented. With no further discussion, Roll Call: B. Elmore - aye, M. Lauritzson - aye, S. Rice - aye. The motion was approved.
- 2. Discussion and approval of expenses. Council members reviewed expenses. Mayor Rice asked if there were any questions, and hearing none, called for a vote to approve expenses. A motion was made by *J. Krause and seconded by M.Lauritzson to approve the May expenses as presented. With no further discussion, Roll Call: B. Elmore aye, S. Rice aye, D. White aye. The motion was approved*
- 3. Discussion and approval of monthly Financial Statements. Council members reviewed the financial statements. Mayor Rice asked if there were any questions, and hearing none, called for a vote to approve the financial statements as presented. *A motion was made by M. Lauritzson and seconded by B. Elmore to approve the Financial Statements as presented. With no further discussion, Roll Call: J. Krause aye, S. Rice aye, D. White aye. The motion was approved.*
- 4. Discussion and approval of the street repair bid. Bettendorf will be repairing their section of North Street after the fiscal year begins. M. Lauritzson will follow up after July 1, 2019. The Tri-City Blacktop bid for North Street, Short Street, and Park Avenue was \$16,960, but that is without repairing the driveway apron at 719 Park Avenue. With the addition of the driveway apron the total cost for all repairs is not to exceed \$17,500. A motion was made by M. Lauritzson and seconded by D. White to approve Mayor Rice to accept an amended bid not to exceed \$17,500. With no further discussion, Roll Call: B. Elmore aye, J. Krause aye, S. Rice aye. The motion was approved.
- Discussion of a potential fence ordinance. Currently the city does not have a fence ordinance. Council members will forward suggestions to Mayor Rice and he will present them for review at the July 10 meeting.
- 6. Discussion of potential changes to the dilapidated building ordinance. Mayor Rice requested that Council Members submit changes that they would like made to the ordinance. Mayor Rice will present the suggested changes for review at the July 10 meeting.

#### Adjournment

With no other business before the Council, the meeting was adjourned at 8:07 p.m.

Approved:

Attest:

## . .

Ronald D. Rice, Mayor

## APPROVED Expenses

Midamerican Energy \$61.87 Republic Services \$724.08 City of Davenport \$909.00 Midamerican Energy \$27.41 Iowa American Water Co. \$14.00 City of Davenport \$371.78 Auditor of State \$475.00 Midamerican Energy \$61.90 Wells Fargo Visa \$62.30

#### **BILL PAYMENT LIST**

June 13 - July 10, 2019

DATE	NUM	VENDOR	AMOUNT
Checking			
General Fund GSB			
06/15/2019	1077	IOWA LEAGUE OF CITIES	-337.00
06/28/2019	1080	BROOKS LAW FIRM	-339.25
06/28/2019	1084	REPUBLIC SERVICES	-724.08
06/28/2019	1083	MIDAMERICAN ENERGY	-25.47
06/28/2019	1085	WELLS FARGO BANK	-122.48
06/28/2019	1082	IOWA AMERICAN WATER CO.	-14.00
Total for General Fu	nd GSB		\$ -1,562.28
Road Fund GSB			
07/09/2019	1093	MIDAMERICAN ENERGY	-61.98
Total for Road Fund	GSB		\$ -61.98
Sewer Fund GSB			
06/28/2019	1081	CITY OF DAVENPORT	-331.41
Total for Sewer Fund	d GSB		\$ -331.41
Total for Checking			\$ -1,955.67
Credit Cards			
Wells Fargo Visa			\$62.30
Total for Credit Cards			\$62.30

# BALANCE SHEET

As of July 10, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates	
General Fund	95,000.00
Road Fund	60,000.00
Sewer Fund	145,000.00
Total Certificates	300,000.00
Checking	0.00
General Fund GSB	21,336.89
Road Fund GSB	10,528.66
Sewer Fund GSB	7,944.17
Total Checking	39,809.72
Savings	
General Fund FCU	25.00
Total Savings	25.00
z - Closed Bank Accounts	0.00
Total Bank Accounts	\$339,834.72
Other Current Assets	
Collections	-445.41
Undeposited Funds	100.00
Total Other Current Assets	\$ -345.41
Total Current Assets	\$339,489.31
TOTAL ASSETS	\$339,489.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$62.30
Total Current Liabilities	\$62.30
Total Liabilities	\$62.30
Equity	\$339,427.01
TOTAL LIABILITIES AND EQUITY	\$339,489.31

# BUDGET VS. ACTUALS: FY2020 - FY20 P&L CLASSES

July 2019 - June 2020

	001 GENERAL FUND						ROAD FUND			610 SE	WER FUND				TOTAL					
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% // REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING				
Income																				
1 TAXES													\$0	\$0		0%				
General Property Taxes													\$0	\$0	-	0%				
4000.4 Property Taxes - Current		27,377	27,377	100.00 %									\$0	\$27,377	\$27,377	100.00 %				
Total General Property Taxes		27,377	27,377	100.00 %									\$0	\$27,377	\$27,377	100.00 %				
Other City Taxes													\$0	\$0	\$0	0%				
4060.4 Utility Excise Tax		2,001	2,001	100.00 %									\$0	\$2,001	\$2,001	100.00 %				
4065.4 Utility Franchise Tax		800	800	100.00 %									\$0	\$800	\$800	100.00 %				
4090.4 Local Option Sales Tax		18,500	18,500	100.00 %									\$0	\$18,500	\$18,500	100.00 %				
Total Other City Taxes		21,301	21,301	100.00 %									\$0	\$21,301	\$21,301	100.00 %				
Total 1 TAXES		48,678	48,678	100.00 %									\$0	\$48,678	\$48,678	100.00 %				
3 USE OF MONEY & PROPERTY													\$0	\$0	\$0	0%				
4300.2, 3, or 4 Interest		2,000	2,000	100.00 %		1,200	1,200	100.00 %		2,800	2,800	100.00 %	\$0	\$6,000		100.00 %				
Total 3 USE OF MONEY & PROPERTY		2,000	2,000	100.00 %		1,200		100.00 %		2,800	2,800	100.00 %	\$0	\$6,000		100.00 %				
4 INTERGOVERNMENTAL		,	,			,	,			,	,		\$0	\$0	\$0	0%				
State Shared Revenues													\$0	\$0		0%				
4430.2 Road Use Taxes						16,000	16,000	100.00 %					φ0 \$0	پې \$16,000	-	100.00 %				
Total State Shared Revenues						16,000	16,000	100.00 %					\$0	\$16,000		100.00 %				
Total 4 INTERGOVERNMENTAL						16,000		100.00 %					\$0	\$16,000		100.00 %				
						10,000	10,000	100.00 %												
5 CHARGES FOR SERVICES													\$0 \$0	\$0 \$0	\$0 *0	0%				
Sewer Service									075		075		\$0	\$0 \$0		0%				
4510.1 Non-metered Service									275		-275		\$275	\$0 \$0		0%				
4530.1 Forfeitures/Penalties Total Sewer Service									3		-3		\$3	\$0		0%				
									278		-278		\$278	\$0	-	0%				
Total 5 CHARGES FOR SERVICES					••		• · <b>-</b> • • •		278		-278		\$278	\$0		0%				
	\$0	\$50,678	\$50,678	100.00 %	\$0	\$17,200		100.00 %	\$278	\$2,800	\$2,523	90.00 %	\$278	\$70,678		100.00 %				
GROSS PROFIT	\$0	\$50,678	\$50,678	100.00 %	\$0	\$17,200	\$17,200	100.00 %	\$278	\$2,800	\$2,523	90.00 %	\$278	\$70,678	\$70,401	100.00 %				
Expenses																				
1 GOVERNMENTAL ACTIVITIES													\$0	\$0		0%				
a. Public Safety													\$0	\$0		0%				
150 Fire Department		2,800	2,800	100.00 %									\$0	\$2,800		100.00 %				
190 Animal Control		250	250	100.00 %									\$0	\$250		100.00 %				
Police Dept/Crime Prevention		1,500	1,500	100.00 %									\$0	\$1,500		100.00 %				
Total a. Public Safety		4,550	4,550	100.00 %									\$0	\$4,550	\$4,550	100.00 %				
b. Public Works													\$0	\$0		0%				
210 Roads, Bridges, Sidewalks													\$0	\$0		0%				
6417 Street Maintenance Expense						2,200		100.00 %					\$0	\$2,200		100.00 %				
Total 210 Roads, Bridges, Sidewalks						2,200	2,200	100.00 %					\$0	\$2,200	\$2,200	100.00 %				
230 Street Lighting					62	800	738	92.00 %					\$62	\$800	\$738	92.00 %				
250 Snow Removal						5,000	5,000	100.00 %					\$0	\$5,000	\$5,000	100.00 %				
290 Garbage		10,000	10,000	100.00 %									\$0	\$10,000	\$10,000	100.00 %				
299 Other Public Works		100	100	100.00 %									\$0	\$100	\$100	100.00 %				
Total b. Public Works		10,100	10,100	100.00 %	62	8,000	7,938	99.00 %					\$62	\$18,100	\$18,038	100.00 %				
d. Culture & Recreation													\$0	\$0	\$0	0%				
				100.00.01									<b>^</b>	<b>*</b> = • • •	<b>A- A - A</b>	100.00.00				
410 Library Services		5,010	5,010	100.00 %									\$0	\$5,010	\$5,010	100.00 %				

Total Colum A Revalation         5,800         5,800         100,00 %         300         55,200         48,300           C Losend Conument         300         3		001 GENERAL FUND					110 R	OAD FUND		610 SEWER FUND					TOTAL			
Total Columa A Reconation         5,260         5,260         100,00 %         95,200         45,200		ACTUAL	BUDGET	REMAINING		CTUAL	BUDGET	REMAINING		ACTUAL	BUDGET	REMAINING		ACTUAL	BUDGET	REMAINING	% REMAINING	
eif of Accound       90       90       9000       9000       900       900	Total d. Culture & Recreation		5,260	5,260										\$0	\$5,260	\$5,260	100.00 %	
670 Association Thome       580       50	f. General Government													\$0	\$0	\$0	0%	
6240 Andraings and Conferences       1.150       1.550       10.00 %	610 Mayor & Council													\$0	\$0	\$0	0%	
Total 310 Magna & Council         1,500         1,500         1,500         51,500         51,500         51,500         51,500         51,500         51,500         51,500         51,500         51,500         51,500         51,500         51,500         51,500         51,500         51,500         51,500         51,500         5500 <td>6210 Association Dues</td> <td></td> <td>350</td> <td>350</td> <td>100.00 %</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$350</td> <td>\$350</td> <td>100.00 %</td>	6210 Association Dues		350	350	100.00 %									\$0	\$350	\$350	100.00 %	
600 Qrb, Tinsaure, Finance       500       500       600       500       <	6240 Meetings and Conferences		1,150	1,150	100.00 %									\$0	\$1,150	\$1,150	100.00 %	
6340 Accounting S Auding       500       500       100.00 %       550	Total 610 Mayor & Council		1,500	1,500	100.00 %									\$0	\$1,500	\$1,500	100.00 %	
6441 Accounting A Auditing       770       770       100.00 %       5750	620 Clerk, Treasurer, Finance													\$0	\$0	\$0	0%	
6000 ONIGO Supplies       250       7000       9000 %       550       91,500 </td <td>6240 Meetings and Conferences</td> <td></td> <td>500</td> <td>500</td> <td>100.00 %</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$500</td> <td></td> <td>100.00 %</td>	6240 Meetings and Conferences		500	500	100.00 %										\$500		100.00 %	
Total 620 Clirk, Trassurg, Finance,         1,500         1,500         600.00 %         51,500         51,500         51,500         51,500         51,500         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         50	6401 Accounting & Auditing		750	750	100.00 %									\$0	\$750	\$750	100.00 %	
sind	6506 Office Supplies		250	250	100.00 %									\$0	\$250	\$250	100.00 %	
640 Legal Services & Cly Attorney       2.000       10.00 %       52.00       62.000       62.000       52.000       53.00 <td>Total 620 Clerk, Treasurer, Finance</td> <td></td> <td>1,500</td> <td>1,500</td> <td>100.00 %</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$1,500</td> <td>\$1,500</td> <td>100.00 %</td>	Total 620 Clerk, Treasurer, Finance		1,500	1,500	100.00 %									\$0	\$1,500	\$1,500	100.00 %	
6401 basiling winners & Repair       1,000       10,000 %       52,000       62,000       53,0000       52,000       53,000       53,0000       52,000 </td <td>630 Elections</td> <td></td> <td>650</td> <td>650</td> <td>100.00 %</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$650</td> <td>\$650</td> <td>100.00 %</td>	630 Elections		650	650	100.00 %									\$0	\$650	\$650	100.00 %	
680 Opt Half General Buildings       1,000	640 Legal Services & City Attorney																100.00 %	
6302 Grounds Maintanano & Repair       900																	0%	
15 Electric/ Gas Expanse       60       600       100 00 %       \$\$60       \$\$60	6310 Building Maintenance & Repair		1,000	1,000	100.00 %									\$0	\$1,000	\$1,000	100.00 %	
6373 Telecommunication       62       800       738       9200 %       \$300 <td< td=""><td>6320 Grounds Maintenance &amp; Repair</td><td></td><td>900</td><td>900</td><td>100.00 %</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td>\$900</td><td>\$900</td><td>100.00 %</td></td<>	6320 Grounds Maintenance & Repair		900	900	100.00 %									\$0	\$900	\$900	100.00 %	
1 494 Witer / Severe Expanses       200       200       34.38       98.00 %       5200       5200       5200       5200       5200       5200       5200       5200       5200       5200       5200       52.500	6371 Electric / Gas Expense		600	600	100.00 %									\$0	\$600	\$600	100.00 %	
Total 650 City Hal / General Buildings       62       3.438       98.00 %	6373 Telecommunication	62	800	738	92.00 %									\$62	\$800	\$738	92.00 %	
6600 Tort Liability       2,500       2,500       100.00 %       52,500       82,500	6374 Water / Sewer Expense		200	200	100.00 %									\$0	\$200	\$200	100.00 %	
6408 Insurance Expense       2,500       2,500       100.00 %       \$2,500       <	Total 650 City Hall / General Buildings	62	3,500	3,438	98.00 %									\$62	\$3,500	\$3,438	98.00 %	
Total 660 Tor Llability       2,500       2,500       100.00 %       \$\$	660 Tort Liability													\$0	\$0	\$0	0%	
699 Other General Government       150       150       100.00 %       50       5100       5100	6408 Insurance Expense		2,500	2,500	100.00 %									\$0	\$2,500	\$2,500	100.00 %	
6490 Other Professional Services       150       150       100.00%       \$150       \$150       \$150       \$150       \$200<	Total 660 Tort Liability		2,500	2,500	100.00 %									\$0	\$2,500	\$2,500	100.00 %	
6505 Other Equipment       200       100.0 %       \$200       \$50	699 Other General Government													\$0	\$0	\$0	0%	
6506 Office Supplies       50       50       100.00 %       \$1000       \$100       \$100 <t< td=""><td>6490 Other Professional Services</td><td></td><td>150</td><td>150</td><td>100.00 %</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td>\$150</td><td>\$150</td><td>100.00 %</td></t<>	6490 Other Professional Services		150	150	100.00 %									\$0	\$150	\$150	100.00 %	
6508 Postage / Shipping       100       100.00%       100.00%       \$100       \$100.00%       \$100 <td>6505 Other Equipment</td> <td></td> <td>200</td> <td>200</td> <td>100.00 %</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$200</td> <td>\$200</td> <td>100.00 %</td>	6505 Other Equipment		200	200	100.00 %										\$200	\$200	100.00 %	
6599 Other Supplies       100       100       100.00%       \$1000       \$100       \$1000       <			50	50	100.00 %									\$0	\$50	\$50	100.00 %	
Total 699 Other General Government       600       600       100.00 %       \$\$<       \$\$       \$\$	6508 Postage / Shipping		100	100	100.00 %									\$0	\$100	\$100	100.00 %	
Total f. General Government       62       12,250       12,188       99.00 %       52       52       \$12,250       \$12,180       \$40,030         Total 1 GOVERNMENTAL ACTIVITIES       2. BUSINESS TYPE ACTIVITIES       54       32,098       100.00 %       62       8,000       7,938       99.00 %       54       54       \$40,160       \$40,030         2. BUSINESS TYPE ACTIVITIES       54	6599 Other Supplies		100	100	100.00 %									\$0	\$100	\$100	100.00 %	
Total 1 GOVERNMENTAL ACTIVITIES       62       32,060       32,098       100.00 %       62       8,000       7,938       99.00 %	Total 699 Other General Government		600	600	100.00 %									\$0	\$600	\$600	100.00 %	
2. BUSINESS TYPE ACTIVITIES       \$0	Total f. General Government	62	12,250	12,188	99.00 %									\$62	\$12,250	\$12,188	99.00 %	
2. BUSINESS TYPE ACTIVITIES       \$0	Total 1 GOVERNMENTAL ACTIVITIES	62	32,160	32,098	100.00 %	62	8,000	7,938	99.00 %					\$124	\$40,160	\$40,036	100.00 %	
Sewer Utility       \$\$ <td>2 BUSINESS TYPE ACTIVITIES</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>0%</td>	2 BUSINESS TYPE ACTIVITIES			,				·						-			0%	
815 Sewer & Sewage Disposal       \$100.00 %       \$0       \$1,250																	0%	
6413 Payments to other Agencies       8,000       8,000       100.00 %       \$8,000       \$8,000       \$8,000       \$8,000       \$8,000       \$8,000       \$8,000       \$8,000       \$8,000       \$8,000       \$1,250       100.00 %       \$0       \$1,250       \$1,250       \$1,250       \$1,000 %       \$0       \$1,250       \$1,250       \$1,000 %       \$0       \$1,250	-														-		0%	
6499 Other Contractual Service       1,250       1,250       100.00%       \$0       \$1,250       \$1,250         Total 815 Sewer & Sewage Disposal       9,250       9,250       100.00%       \$0       \$9,250       \$9,250         Total Sewer Utility       5       5       5       5       5       \$9,250       \$10.00 %       \$124       \$49,410       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286       \$49,286											8.000	8.000	100.00 %		-		100.00 %	
Total 815 Sewer & Sewage Disposal       9,250       100.00 %       \$0       \$9,250       \$9,250         Total Sewer Utility       5 </td <td></td> <td>•</td> <td></td> <td></td> <td>100.00 %</td>														•			100.00 %	
Total Sewer Utility       9,250       9,250       100.00 %       \$0       \$9,250       \$9,250         Total 2. BUSINESS TYPE ACTIVITIES       9,250       9,250       100.00 %       \$0       \$9,250       \$9,250         Total Expenses       \$62       \$32,160       \$32,098       100.00 %       \$62       \$8,000       \$7,938       99.00 %       \$0       \$9,250       100.00 %       \$124       \$49,410       \$49,286														-			100.00 %	
Total 2. BUSINESS TYPE ACTIVITIES       9,250       9,250       100.00 %       \$0       \$9,250       \$9,250         Total Expenses       \$62       \$32,160       \$32,098       100.00 %       \$62       \$8,000       \$7,938       99.00 %       \$0       \$9,250       100.00 %       \$124       \$49,410       \$49,286														\$0			100.00 %	
Total Expenses \$62 \$32,160 \$32,098 100.00 % \$62 \$8,000 \$7,938 99.00 % \$0 \$9,250 \$9,250 100.00 % \$124 \$49,410 \$49,286	-													•			100.00 %	
		\$62	\$32,160	\$32,098	100.00 %	\$62	\$8,000	\$7,938	99.00 %	\$0				· ·			100.00 %	
ιτει στειπτητα πτοστήε	NET OPERATING INCOME	\$ -62	\$18,518	\$18,580	100.00 %	\$ -62	\$9,200	\$9,262	101.00 %	\$278	\$ -6,450	\$ -6,728	104.00 %	\$153	\$21,268	\$21,115	99.00 %	
NET INCOME \$-62 \$18,518 \$18,580 100.00 % \$-62 \$9,200 \$9,262 101.00 % \$278 \$-6,450 \$-6,728 104.00 % \$153 \$21,268 \$21,115	NET INCOME																99.00 %	

#### A/R AGING SUMMARY

As of July 10, 2019

	CURRENT	1 - 90	91 AND OVER	TOTAL
905 PARK AVE	44.29	110.14	82.75	\$237.18
504 PARK AVE	40.26	100.13	52.50	\$192.89
702 PARK AVE	38.70	96.23	40.73	\$175.66
740 PARK AVE	25.00	91.03	25.00	\$141.03
5708 VALLEY DR	35.40	104.01		\$139.41
209 PARK AVE	30.28	52.84		\$83.12
121 NORTH ST	27.50	25.00		\$52.50
430 PARK AVE	27.50	25.00		\$52.50
515 PARK AVE	27.50	25.00		\$52.50
117 2ND ST	27.75	2.50		\$30.25
121 SHORT ST	25.47	4.73		\$30.20
111 2ND ST	25.25	2.50		\$27.75
104 PARK AVE	25.00			\$25.00
106 6TH ST	25.00			\$25.00
111 4TH ST	25.00			\$25.00
111 NORTH ST	25.00			\$25.00
112 2ND ST	25.00			\$25.00
117 4TH ST	25.00			\$25.00
118 7TH ST	25.00			\$25.00
119 2ND ST	25.00			\$25.00
119 4TH ST	25.00			\$25.00
200 PARK AVE	25.00			\$25.00
201 PARK AVE	25.00			\$25.00
206 PARK AVE	25.00			\$25.00
429 PARK AVE	25.00			\$25.00
516 PARK AVE	25.00			\$25.00
5445 NORTH ST	25.00			\$25.00
5808 VALLEY DR	25.00			\$25.00
5854 VALLEY DR	25.00			\$25.00
717 PARK AVE	25.00			\$25.00
730 PARK AVE	25.00			\$25.00
802 PARK AVE	25.00			\$25.00
804 PARK AVE	25.00			\$25.00
904 PARK AVE	25.00			\$25.00
920 PARK AVE	25.00			\$25.00
925 PARK AVE	25.00			\$25.00
926 PARK AVE	25.00			\$25.00
5760 VALLEY DR	2.50			\$2.50
TOTAL	\$1,002.40	\$639.11	\$200.98	\$1,842.49



RESOLUTION 2019-06 JULY 10, 2019

RESOLUTION OF PANORAMA PARK, IOWA APPROVING THE APPOINTMENT OF <u>SUSAN DAZEY</u> AS CITY CLERK.

**WHEREAS,** the City of Panorama Park, Iowa authorizes the appointment of <u>Susan Dazey</u> to serve as City Clerk and assume all responsibilities consistent with the position as stated in the City of Panorama Park Code of Ordinances. <u>Susan Dazey</u> will serve at the pleasure of the Panorama Park City Council and will perform the duties of City Clerk until replaced by the City Council.

WHEREAS, it has been reviewed by the City Council.

**NOW, THEREFORE, BE IT RESOLVED,** by the City Council of Panorama Park, Iowa, that the appointment of <u>Susan Dazey</u> to serve as City Clerk is hereby approved and adopted.

PASSED BY THE COUNCIL THIS 10TH DAY OF JULY, 2019 AND APPROVED THIS 10TH DAY OF JULY, 2019.

Ronald D. Rice Mayor

I, the undersigned, being duly appointed, qualified and acting Treasurer of Panorama Park, hereby certify that the foregoing Resolution No. 2019-06 is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 10th day of July, 2019.

Gary Gleason Treasurer



RESOLUTION 2019-07 JULY 10, 2019

# RESOLUTION OF PANORAMA PARK, IOWA AUTHORIZING THE TREASURER TO REINVEST MONIES FROM GREAT SOUTHERN BANK CERTIFICATES OF DEPOSIT

**WHEREAS,** the City of Panorama Park, Iowa authorizes Treasurer, Gary Gleason to reinvest the five (5) Certificates of Deposit (CDs) invested with Great Southern Bank valued at twenty-thousand dollars (\$20,000.00) each plus interest, at a rate of 2.15%, and for a period of nine (9) months.

WHEREAS, it has been reviewed by the City Council.

**NOW, THEREFORE, BE IT RESOLVED,** by the City Council of Panorama Park, Iowa, that the reinvestment of the five (5) CDs with Great Southern Bank is hereby approved and adopted.

PASSED BY THE COUNCIL THIS 10TH DAY OF JULY, 2019 AND APPROVED THIS 10TH DAY OF JULY, 2019.

Ronald D. Rice Mayor

I, the undersigned, being duly appointed, qualified and acting City Clerk of Panorama Park, hereby certify that the foregoing Resolution No. 2019-07 is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 10th day of July, 2019.

Susan Dazey City Clerk



RESOLUTION 2019-08 JULY 10, 2019

# RESOLUTION OF PANORAMA PARK, IOWA AUTHORIZING THE SCOTT COUNTY AUDITOR AND COMMISSIONER OF ELECTIONS TO RELOCATE FUTURE CITY OF PANORAMA PARK MUNICIPAL ELECTIONS TO TANGLEWOOD HILLS PAVILION.

**WHEREAS,** the City of Panorama Park, Iowa authorizes County Auditor and Commissioner of Elections, Roxanna Moritz to relocate future City of Panorama Park municipal elections to Tanglewood Hills Pavilion, 4250 Middle Road, Bettendorf, Iowa.

WHEREAS, it has been reviewed by the City Council.

**NOW, THEREFORE, BE IT RESOLVED,** by the City Council of Panorama Park, Iowa, that the relocation of future City of Panorama Park municipal elections to Tanglewood Hills Pavilion is hereby approved and adopted.

PASSED BY THE COUNCIL THIS 10TH DAY OF JULY, 2019 AND APPROVED THIS 10TH DAY OF JULY, 2019.

Ronald D. Rice Mayor

I, the undersigned, being duly appointed, qualified and acting City Clerk of Panorama Park, hereby certify that the foregoing Resolution No. 2019-08 is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 10th day of July, 2019.

Susan Dazey City Clerk