

# PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, December 14, 2016. Please make corrections as necessary.

Agenda for January 11, 2016 6:00 PM

## AGENDA

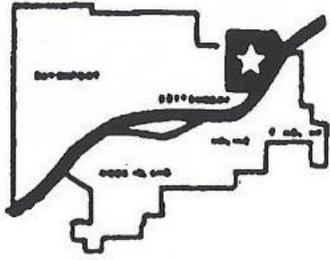
### General Business

1. December Draft Meeting Minutes
2. December Treasurer's Report
3. Invoices
4. Police Report
5. Community Events
6. Misc. Information

### New Business

1. Review Draft FY 2018 Budget

### Old Business



# PANORAMA PARK

December 14, 2016

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 14th day of December Mayor Bill Minard presiding.

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

Absent:

Visitor:

Mayor Minard presented the minutes of the Regular meetings held at 6:00 p.m. November 16, 2016. Motion by S. Legg to approved the minutes, seconded by M. Lauritzson to accept and approve the minutes. Motion carried.

Mayor Minard presented the Treasurer's Reports dated November 30, 2016. Motion by M. Lauritzson to approve Treasurer's Report, seconded by S. Rice. Motion carried.

City's invoices were presented. Motion by M. Lauritzson to approve as presented, seconded by S. Legg. Motion carried.

M. Lauritzson reported the quote for the signs does include the removal of existing signs. M Lauritzson will coordinate with contractor and Mayor, for questions..

Discussion regarding snow removal, and the amount of salt used. If temperatures are very cold additional salt will not solve icing problem. Council members are satisfied with service provided by Advantage. Mayor did purchase additional salt and placed near the intersection to Valley Drive.

M. Lauritzson will coordinate meeting with Iowa American representative to inspect our meter.

Sewer billing to start once the property pays the connection fee.

Clerk authorized to purchase a laptop computer for the City.

Discussion regarding a dog running loose. All council members are reminded they have authority to contact the Humane Society. Property owners will be back charged for the \$50 Humane Society's fee.

December community event included a cookie exchange, and decoration making gathering. The event was attended by approximately 20 residents. Next community event will be a valentine making social in February, watch for announcements on the sewer invoices, and City website.

There being no further business, there was a motion by M. Lauritzson second by S. Legg 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, 2016

			Ending Balance
<b>General Fund: Acct WF #....8083</b>			
On hand last report	\$ 68,224.97		
Received since last report	<u>\$ 2,709.20</u> Total	\$ 70,934.17	
Paid out since last report		<u>\$ 593.56</u>	
Balance on hand			\$ 70,340.61
 <b>Road Use Fund: Acct WF #....8083</b>			
On hand last report	\$ (19,865.47)		
Received since last report	<u>\$ 1,192.82</u> Total	\$ (18,672.65)	
Paid out since last report		<u>\$ 948.62</u>	
Balance on Hand			\$ (19,621.27)
 <b>Sewer Revenue Fund: Acct WF #....5323</b>			
On hand last report	\$ 54,331.55		
Received since last report	<u>\$ 1,332.66</u> Total	\$ 55,664.21	
Paid out since last report		<u>\$ 1,551.16</u>	
Balance on Hand			\$ 54,113.05
 <b>General Fund CD: Acct</b>			
On hand last report	\$ 73,757.42		
Balance on Hand			\$ 73,775.91
 <b>Road Use Savings Acct First Central</b>			
On hand last report	\$ 38,997.96		
Balance on Hand			\$ 39,002.88
 <b>Sewer Revenue Savings Business Certificate: Acct. First Central ....005928</b>			
On hand last report	\$ 36,095.37		
Balance on Hand			\$ 36,095.37
 <b>Total of all funds on hand at last report</b>			
			\$ 251,541.80
<b>Total received since last report</b>			
			\$ 5,234.68
<b>Total paid out since last report</b>			
			\$ 3,093.34
<b>Total on hand on December 31, 2016</b>			
			\$ 253,683.14

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 2016

Receipts: General Fund: Local Option Tax \$1634.56 , Road Use \$1192.82, Scott County \$1060.32 , Sewer Payments \$ 1332.66, Interest \$14.32 Total \$5234.68

December 2013 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5811	Advantage Tree Service - snow removal		\$ 280.00		\$ 280.00
5812	Iowa One Call	\$ 20.00			\$ 20.00
5813	Ron Rive	\$ 71.88			\$ 71.88
5820	Ahlgren Expenses	\$ 100.00			\$ 100.00
5821	Ahlgren Clerk/Treasure Payroll	\$ 241.56	\$ 161.04		\$ 402.60
5819	Utlity Billing Serives			\$ 95.00	\$ 95.00
electronic	PERS	\$ 121.02			\$ 121.02
5814	Mid american	\$ 23.93	\$ 87.58		\$ 111.51
5815	Ron Rice	\$ 15.17			\$ 15.17
5816	Republic Services - Garbage (formerly Allied Waste)			\$ 643.44	\$ 643.44
5817	City of Davenport			\$ 812.72	\$ 812.72
5818	Advantage Tree Service - snow removal		\$ 420.00		\$ 420.00
	Total	\$ 593.56	\$ 948.62	\$ 1,551.16	\$ 3,093.34

December 2016 Revenue

Sewer payments			\$ 1,332.66	\$ 1,332.66
St of IA	\$ 1,634.56			\$ 1,634.56
St of IA		1192.82		\$ 1,192.82
Scott County	\$ 1,060.32			\$ 1,060.32
Wells Fargo interest	\$ 9.40			\$ 9.40
First Central	\$ 4.92			\$ 4.92
				\$ -
				\$ -
Total	\$ 2,709.20	\$ 1,192.82	\$ 1,332.66	\$ 5,234.68