

# PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, January 11, 2016. Please make corrections as necessary.

Agenda February 15, 2017, 6:15 PM Meeting

## AGENDA

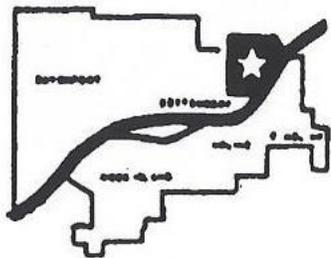
### General Business

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

### New Business

1. Approval of FY 2018 Budget

### Old Business



# PANORAMA PARK

January 11, 2017

Regular Meeting

171

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 11th day of January 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. December 14, 2016. Motion by D. White to approved the minutes, seconded by S. Cary to accept and approve the minutes. Motion carried.

Mayor Minard presented the Treasurer's Reports dated December 31, 2016. Motion by M. Lauritzson to approve Treasurer's Report, seconded by S. Legg. Motion carried.

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

M. Lauritzson reported she met with sign contractor, signs were ordered 1-12-17, and the plan is for them to be installed in March of 2017. The contractor does have a 1 year warranty, included if poles / signs need to be straighten after the winter/spring installation.

Clerk showed road to DOT to Council, no changes needed.

M. Lauritzson will coordinate meeting with Iowa American representative to inspect our meter, complete, Iowa American choose to not complete an inspection after the discussion with Iowa American.

February community event will be Valentines making party on February 11, 2017 from 10-12.

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

Approved \_\_\_\_\_  
William Minard, Mayor

Attest: \_\_\_\_\_  
Marti Ahlgren, City Clerk

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

		Ending Balance
<b>General Fund: Acct WF #....8083</b>		
On hand last report	\$ 70,340.61	
Received since last report	<u>\$ 1,588.34</u> Total	\$ 71,928.95
Paid out since last report		<u>\$ 1,242.99</u>
Balance on hand		\$ 70,685.96
<b>Road Use Fund: Acct WF #....8083</b>		
On hand last report	\$ (19,621.27)	
Received since last report	<u>\$ 1,439.53</u> Total	\$ (18,181.74)
Paid out since last report		<u>\$ 1,381.52</u>
Balance on Hand		\$ (19,563.26)
<b>Sewer Revenue Fund: Acct WF #....5323</b>		
On hand last report	\$ 54,113.05	
Received since last report	<u>\$ 1,341.50</u> Total	\$ 55,454.55
Paid out since last report		<u>\$ 1,185.74</u>
Balance on Hand		\$ 54,268.81
<b>General Fund CD: Acct</b>		
On hand last report	\$ 73,775.91	
Balance on Hand		\$ 73,785.31
<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
Total of all funds on hand at last report		\$ 253,701.63
Total received since last report		\$ 4,369.37
Total paid out since last report		\$ 3,810.25
Total on hand on January 31, 2017		\$ 254,260.75

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 January 31, 2017

Receipts: General Fund: Local Option Tax \$1588.34 , Road Use \$1439.53, Sewer Payments \$ 1332.10, Interest \$9.40 Total \$4369.40

January 2017 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5822	Enviromark		\$ 575.00		\$ 575.00
5823	City of Davenport	\$ 5.22			\$ 5.22
5824	IA One Call	\$ 10.00			\$ 10.00
5825	mid american	\$ 49.29	\$ 87.53		\$ 136.82
5826	Ahlgren Clerk/Treasure Payroll	\$ 241.51	\$ 161.01		\$ 402.52
5827	Ahlgren Clerk Expenses	\$ 100.00			\$ 100.00
5828	Utlity BillingServices	\$ -		\$ 95.00	\$ 95.00
5829	Republic Serives			\$ 643.44	\$ 643.44
5830	City of Davenport			\$ 447.30	\$ 447.30
Electronic	US Treasurer	\$ 639.56	\$ 426.37		\$ 1,065.93
Electronic	PERS	\$ 72.61	\$ 48.41		\$ 121.02
Electronic	IA State Treasurer	\$ 124.80	\$ 83.20		\$ 208.00
					\$ -
	Total	\$ 1,242.99	\$ 1,381.52	\$ 1,185.74	\$ 3,810.25

January 2017 Revenue

Sewer payments			\$ 1,332.10	\$ 1,332.10
St of IA	\$ 1,588.34			\$ 1,588.34
St of IA		1439.53		\$ 1,439.53
Mediacom				\$ -
Interest			\$ 9.40	\$ 9.40
				\$ -
Total	\$ 1,588.34	\$ 1,439.53	\$ 1,341.50	\$ 4,369.37