

PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, May 17, 2017. Please make corrections as necessary.

Agenda June 21, 2017, 6:00 PM Meeting

AGENDA

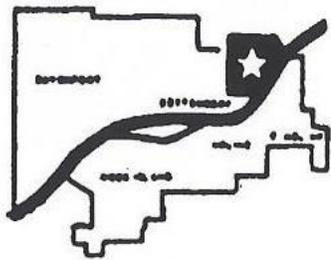
New Business

1. Board of Supervisors
2. Election Information

General Business

1. May Draft Meeting Minutes
2. May Treasurer's Report
3. Invoices
4. Police Report
5. Community Events
6. Misc. Information
 - a. Notification FEMA Flood Hazard Mapping Project

Old Business



PANORAMA PARK

May 17, 2017

Regular Meeting

175

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 17th day of May Mayor Bill Minard presiding.

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

Absent:

Visitor:

Minutes from the regularly meeting held at 6:00 pm on April 19, 2017 were presented by Mayor Minard. Motion to approve minutes as corrected; adding "Community potluck took place after the meeting in the Community's recognition of Shawn Legg's service to our community." By M. Lauritzson, seconded by S. Rice. Motion carried.

Treasurer's Report presented by Mayor Minard, Motion by S. Rice to approve seconded by D. White. Motion carried.

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

Clerk presented cost for large pick up day. Council approved having Republic will pick up on 6-26, 2017.

Discussion regarding cars parking on Short Street, complaints have been received. Mayor Minard will contact resident.

Discussion regarding the number of cars and RV's at one of the residents.

Discussion regarding sewer bills, concurrence that 730 Park should receive 2 monthly sewer invoices.

Community activities will be Community Garage Sales June 23, contact S. Rice with questions. Clerk to add this to sewer bills. Also large pick up day on June 26, 2017.

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

Approved _____
William Minard, Mayor

Attest: _____
Marti Ahlgren, City Clerk

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

			Ending Balance
General Fund: Acct WF #....8083			
On hand last report	\$ 73,106.67		
Received since last report	<u>\$ 2,455.51</u> Total	\$ 75,562.18	
Paid out since last report		<u>\$ 1,183.90</u>	
Balance on hand			\$ 74,378.28
 Road Use Fund: Acct WF #....8083			
On hand last report	\$ (17,526.05)		
Received since last report	<u>\$ 1,014.35</u> Total	\$ (16,511.70)	
Paid out since last report		<u>\$ 334.97</u>	
Balance on Hand	+		\$ (16,846.67)
 Sewer Revenue Fund: Acct WF #....5323			
On hand last report	\$ 56,587.47		
Received since last report	<u>\$ 1,507.60</u> Total	\$ 58,095.07	
Paid out since last report		<u>\$ 670.00</u>	
Balance on Hand			\$ 57,425.07
 General Fund CD: Acct			
On hand last report	\$ 73,812.30		
Balance on Hand			\$ 73,821.71
 Road Use Savings Acct First Central			
On hand last report	\$ 38,997.96		
Balance on Hand			\$ 39,002.88
 Sewer Revenue Savings Business Certificate: Acct. First Central005928			
On hand last report	\$ 36,095.37		
Balance on Hand			\$ 36,095.37
 Total of all funds on hand at last report			
			\$ 261,073.72
Total received since last report			\$ 4,977.46
Total paid out since last report			\$ 2,188.87
Total on hand on April 30, 2017			\$ 263,862.31

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 May 2017

Receipts: General Fund: Local Option Tax \$1382.15, Road Use \$1014.35, Sewer Payments \$1507.60 Interest \$ 9.41, mediacom 205.76, Scott County \$858.19 Total \$4977.46

May 2017 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5861	Andrews Lawn Care	\$ 90.00			\$ 90.00
5862	Mid American Energy	\$ 36.58	\$ 85.55		\$ 122.13
5863	A-Am water	\$ 14.00			\$ 14.00
5864	Republic Services	\$ 669.20			\$ 669.20
6865	Utlity Billing Co			\$ 95.00	\$ 95.00
5866	Ahlgren Expenses	\$ 60.00	\$ 40.00		\$ 100.00
5867	Ahlgren Clerk	\$ 241.51	\$ 161.01		\$ 402.52
Electronic	PERS	\$ 72.61	\$ 48.41		\$ 121.02
5868	Enviromark			\$ 575.00	\$ 575.00
	Total	\$ 1,183.90	\$ 334.97	\$ 670.00	\$ 2,188.87

May 2017 Revenue

Sewer payments			\$ 1,507.60	\$ 1,507.60
St of IA	\$ 1,382.15			\$ 1,382.15
St of IA		\$ 1,014.35		\$ 1,014.35
Scott Cty	\$ 858.19			\$ 858.19
Mediacom	\$ 205.76			\$ 205.76
Well Fargo Interest	\$ 9.41			\$ 9.41
Total	\$ 2,455.51	\$ 1,014.35	\$ 1,507.60	\$ 4,977.46