

# PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, November 13, 2017. Please make corrections as necessary.

Agenda December 20, 2017, 6:00 PM Meeting

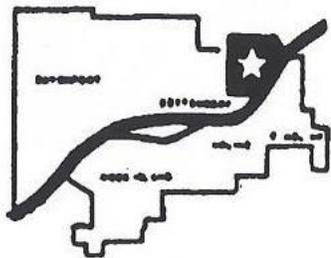
## AGENDA

### General Business

1. November Draft Meeting Minutes
2. November Treasurer's Report
3. Invoices
4. Police Report
5. Community Events
6. Misc. Information
  - a. Sewer Invoices Notice for Disaster Plan

### New Business

### Old Business



# PANORAMA PARK

November 13, 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 13th day of November Mayor Bill Minard presiding.

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

Absent:

Visitor: Mr. & Mrs. Gleason

Bev ?

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 S. Rice, seconded by M. Lauritzson. Motion carried.

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

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

Discussion regarding community activities: S. Rice reported that the Halloween event was successful. In January there will be a gathering to welcome the new Council Persons and say thank you for his years of service to the community to the outgoing Mayor. There will be an event in February for Valentine Day.

Clerk directed to have a community message put on the December sewer bill to re-run the Panorama Park website information, the information regarding the January and February community events. The December bill will not have a "Disaster Plan" message.

Council reviewed the Annual Financial Report. Motion to approve the report as presented by R. Rice, seconded by S. Cary. Motion carried.

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

Approved \_\_\_\_\_

William Minard, Mayor

Attest: \_\_\_\_\_

Marti Ahlgren, City Clerk

November 2017 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5920	MidAmerica	\$ 85.54	\$ 23.90		\$ 109.44
5921	Iowa One Call	\$ 24.00			\$ 24.00
5922	Utility Billing Company			\$ 95.00	\$ 95.00
5923	Ahlgren Expenses	\$ 100.00			\$ 100.00
5924	Ahlgren Clerk/Treasure Payroll	\$ 241.51	\$ 161.01		\$ 402.52
5925	Iowa American	\$ 14.00			\$ 14.00
5926	Republic Services	\$ 669.20			\$ 669.20
Electronic	PERS	\$ 72.61	\$ 48.41		\$ 121.02
	Total	\$ 1,206.86	\$ 233.32	\$ 95.00	\$ 1,535.18

November 2017 Revenue

Sewer payments			\$ 926.51	\$ 926.51
St of IA	\$ 288.76			\$ 288.76
St of IA		1490.01		\$ 1,490.01
St of IA	1591.57			
Scott County	\$ 493.79			\$ 493.79
Wells Fargo interest	\$ 9.11			\$ 9.11
Total	\$ 2,383.23	\$ 1,490.01	\$ 926.51	\$ 4,799.75

CITY OF PANORAMA PARK  
CITY TREASURER'S  
MONTHLY REPORT  
November 30, 2017

			Ending Balance
<b>General Fund: Acct WF #....8083</b>			
On hand last report	\$ 54,815.78		
Received since last report	<u>\$ 2,383.23</u> Total	\$ 57,199.01	
Paid out since last report		<u>\$ 1,206.86</u>	
Balance on hand			\$ 55,992.15
 <b>Road Use Fund: Acct WF #....8083</b>			
On hand last report	\$ 17,782.00		
Received since last report	<u>\$ 1,490.01</u> Total	\$ 19,272.01	
Paid out since last report		<u>\$ 233.32</u>	
Balance on Hand	+		\$ 19,038.69
 <b>Sewer Revenue Fund: Acct WF #....5323</b>			
On hand last report	\$ 61,110.88		
Received since last report	<u>\$ 926.51</u> Total	\$ 62,037.39	
Paid out since last report		<u>\$ 95.00</u>	
Balance on Hand			\$ 61,942.39
 <b>General Fund CD: Acct</b>			
On hand last report	\$ 73,858.72		
Balance on Hand			\$ 73,877.25
 <b>Road Use Savings Acct First Central</b>			
On hand last report	\$ 39,162.58		
Balance on Hand			\$ 39,162.58
 <b>Sewer Revenue Savings Business Certificate: Acct. First Central ....005928</b>			
On hand last report	\$ 36,126.55		
Balance on Hand			\$ 36,126.55
 <b>Total of all funds on hand at last report</b>			
			\$ 282,856.51
<b>Total received since last report</b>			
			\$ 4,799.75
<b>Total paid out since last report</b>			
			\$ 1,535.18
<b>Total on hand on November 30, 2017</b>			
			\$ 286,121.08

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 30th day of November 2017

Receipts: General Fund: Local Option Tax 1880.33, IA State Road Use \$1490.01 Scott Cty 493.79, Sewer Payments \$926.51, Interest \$9.11, Total \$6547.39