



CITY OF PANORAMA PARK

COUNCIL MEETING AGENDA

May 9, 2020 – 9:00 a.m.

Agenda Approval

Discussion and approval of Council Meeting Agenda for Saturday, May 9, 2020.

Presentations

Public Comments to the Council

Mayor's Report

- City streets and planned repairs
- Sanitary sewer system repairs

Committee Reports

Unfinished Business

New Business

1. Discussion of proposed 28E agreement with the City of Bettendorf for snow removal.
2. Discussion of proposed 28E agreement with the City of Bettendorf for sanitary sewer maintenance and repairs.
3. Discussion and approval of expense to level the city-owned lot at Park Avenue and 2nd Street.
4. Discussion of storm water runoff issues related to the Bettendorf portion of Park Avenue.
5. Discussion and approval of excavation bid to mitigate storm water drainage issues.
6. Discussion and approval of agreement with the City of Bettendorf for their portion of street repairs.
7. Discussion and approval of bid to repair city streets.
8. Discussion and approval of Resolution 2020-11 to add money to the existing SENB CD that matures December 31, 2020.
9. Discussion and approval of minutes from the April 11, 2020 FY2020 Budget Amendment Hearing.
10. Discussion and approval of minutes from the April 11, 2020 Council Meeting.
11. Discussion and approval of monthly financial statements.
12. Discussion and approval for payment of outstanding bills.

Adjournment

Pursuant to Code of Iowa Section 362.3 [1], the regular or special City Council meeting agendas for April 11, 2020 have been posted at least once, not less than four nor more than twenty days before the date of the meeting in the three public places per Code of Ordinances, Panorama Park, Iowa, Chapter 18, Section 18.05 [2].

I certify under penalty of perjury and pursuant to the laws of the state of Iowa that the preceding is true and correct.

Affiant: _____ Date: _____ Witness: _____ Date: _____

Subject: Public Works Operations

From: "Schmidt, Brian" <bschmidt@bettendorf.org>

Date: 5/8/2020, 9:31 AM

To: 'Ronald Rice' <panoramaparkiowa@gmail.com>

Mayor:

I had an opportunity to meet with my Operations staff to discuss the potential to provide snow and ice removal and sanitary sewer cleaning for the City of Panorama Park. We propose to provide winter maintenance operations at the same level of service as the City of Bettendorf at a rate of \$185.00 per hour with a minimum of an hour and a half per event. This would also include spreading salt as necessary to ensure the roads are safe. We also proposed to provide sanitary sewer cleaning services at a rate of \$1.25 per liner foot and \$1.25 per lineal foot to televise the sewers. Our GIS staff estimated a length of 3,730 lineal feet of sewer within Panorama Park city limits for your reference. If you have any questions, please feel free to contact me.

Thanks,

Brian Schmidt, P.E.

Public Works Director

City of Bettendorf, IA

(563) 344-4128

bschmidt@bettendorf.org

Subject: New text message from Joshua Hedick (563) 570-7696

From: "Joshua Hedick (SMS)" <15632931293.15635707696.fBdRH2f7fN@txt.voice.google.com>

Date: 5/8/2020, 1:14 PM

To: panoramaparkiowa@gmail.com



Discount Tree
Josh 563-570-7696
309-738-0444

Remove 5 large cedar trees 3850. Remove 3 hedge trees and 1 Maulberry 2300.
Remove 3 elms and 1 hackberry 1400.
Remove large walnut 700.
Remove juvenile trees and downed debris 300.
Remove small cedar at 925 park Ave 200. No stumps removed. All trees cleaned up
and hauled away. Total cost 8750.00

[YOUR ACCOUNT](#) [HELP CENTER](#) [HELP FORUM](#)

This email was sent to you because you indicated that you'd like to receive email notifications for text messages. If you don't want to receive such emails in the future, please update your [email notification settings](#).

Google

Google LLC
1600 Amphitheatre Pkwy
Mountain View CA 94043 USA



1701 1st Avenue, Silvis, IL 61282

309-912-9138

April 29, 2020

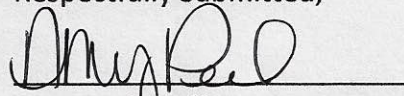
City of Panorama Park
120 Short St.
Panorama Park, IA 52722

Attn: Mayor Ronald Rice
Re: Quote for Work

- **Bid # 1** **Lump Sum** **\$3,080.00**
Clean existing ditch from flared end section at Park Ave., West approximately 325' to hay field. Material to be hauled to dump site provided by Panorama Park.
- **Bid # 2** **Lump Sum** **\$2,970.00**
Clean existing ditch from flared end section at Park Ave., North along Park Ave. approximately 350'. Material to be hauled to dump site provided by Panorama Park.
- **Bid # 3** **Lump Sum** **\$1,650.00**
Extend 18" RCP for 8' to the North. Backfill to Grade with Road Rock.
- **Bid # 4** **Lump Sum** **\$5,600.00**
Clear trees along North St. for approximately 200'. Cut tree stumps off level with ground. Leave stumps for stabilization. Trees will be hauled off site and disposed of in a legal manor.
- **Bid # 5** **Lump Sum** **\$6,600.00**
Cut ditch along North St. approximately 300' long. Material to be hauled to dump site provided by Panorama park.
- **Bid # 6** **Lump Sum** **\$1,500.00**
Push dump off at corner of Park Ave and 2nd St.
- **Bid # 7** **Lump Sum** **\$1,200.00**
Re-grade rock on North St. Take bumps and potholes out. Use existing rock on road to perform work.

*These prices DO NOT include any seeding and erosion matting. We would be happy to provide a quote, if desired.

Respectfully Submitted,


Amy Peel Office Manager

Proposal

Page No. _____

of _____

Pages _____

CORSON EXCAVATING LLC23165 - 240th Avenue
LeClaire, Iowa 52753
(563) ~~253-3777~~

No 3746

349-0166

PROPOSAL SUBMITTED TO

Ron Rice (Panorama Park)

PHONE

563-293-1293

DATE

5/6/20

STREET

JOB NAME

CITY, STATE AND ZIP CODE

JOB LOCATION

ARCHITECT

DATE OF PLANS

JOB PHONE

We hereby submit specifications and estimates for:

- 1) Digging out approx 200' of ditch along Park Avenue & hauling spoils to empty lot in Panorama Park → \$1400⁰⁰
- 2) Digging out approx 250' of ditch along North St & hauling spoils to empty lot in Panorama Park
Also hauling in approx 30 ton of CLAC Roadstone & Grading along North St. → \$2600⁰⁰
- 3) Grading all spoils mentioned above at empty lot in Panorama Park → \$600⁰⁰

We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Four thousand six hundred DOLLARS

dollars (\$ 4600.00)

Payment to be made as follows:

To be paid in full upon completion of work

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

Todd Corson

Note: This proposal may be withdrawn by us if not accepted within 45 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

Proposal

Page No. _____

of _____

Pages _____

CORSON EXCAVATING ^{LLC} ~~CO.~~23165 - 240th Avenue
LeClaire, Iowa 52753(563) ~~283-4157~~

349-0166

No 3747

PROPOSAL SUBMITTED TO

Ron Rice (Panorama Park)

STREET

PHONE

563-293-1293

DATE

5/6/20

CITY, STATE AND ZIP CODE

JOB NAME

JOB LOCATION

ARCHITECT

DATE OF PLANS

JOB PHONE

We hereby submit specifications and estimates for:

Rough GRADING GRAVEL ROAD (North St.) for future
 Seal coating / Blacktop

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Two hundred fifty dollars (\$ 250.00)

Payment to be made as follows:

To be paid in full upon completion of work.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

Yell Corn

Note: This proposal may be withdrawn by us if not accepted within 45 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____

Brandt CONSTRUCTION CO.

GENERAL CONTRACTORS

700 FOURTH STREET WEST
MILAN, ILLINOIS 61264
PHONE: (309) 787-4644

Friday, May 8, 2020

Ronald D. Rice
City of Panorama Park
120 Short Street
Panorama Park, IA 52722-5669

Re: Various Sealcoat & Roadway Repair Project
Bid Proposal

Dear Mr. Rice,

Brandt Construction Co. is pleased to offer our construction services for the various street repairs we discussed earlier this week. All workmanship and materials will meet Iowa D.O.T. specifications. We will furnish the necessary materials, labor, and equipment for the following items:

Scope of Work:

Park Avenue- Provide one coat of sealcoat oil and chips to roadway from 2nd Street to 4th Street

Short Street - Remove and reinstall an asphalt patch, about 3 square yards
Provide one coat of sealcoat oil and chips to roadway and 5 driveways.

North Street - Excavate and install a 3' x 165' long strip of hot mix asphalt for road widening (by others). We will also provide two coats of oil and chips from intersection to city limit line.

Base Bid Total: Nineteen thousand six hundred thirty dollars (\$19,630.00)

Separate Pricing:

Scope of Work:

Private Driveway – North of Park Avenue & North Street Intersection:
Provide two coats of sealcoat oil and chips to roadway and driveways (to R.O.W. line) **\$8,370.00**

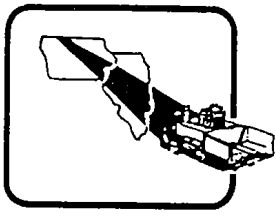
North Street – Provide two coats of sealcoat oil and chips to roadway from city limits to Moenck's Road **\$4,960.00**

If there are any questions, please contact our office.

Sincerely,



Troy Stimpson
Project Manager



Tri City Blacktop, Inc.

May 5, 2020

City of Panorama Park
120 Short Street
Bettendorf, IA 52722

As requested, we are furnishing the following quotation for a bituminous surface treatment and/or related work for the project known as: **“2020 Street Maintenance”**.

Tri City Blacktop, Inc. proposes to furnish all labor, materials, equipment, transportation and insurance necessary to accomplish the following:

Short Street – 1,108 S.Y.

- Clean asphalt by blowing and/or sweeping.
- Apply a double coat of liquid asphalt with stone chips rolled in.

NOTE: (3) Drive Aprons will be double coated.

We will accomplish the above items for a lump sum price of **\$6,535.00**

North Street – 610 S.Y.

- Clean and Patch \pm 210' x 3'
- Apply a double coat of liquid asphalt with stone chips rolled in.

We will accomplish the above items for a lump sum price of **\$7,200.00**

Park Ave. – 2nd Street to Top hill – 538 S.Y.

- Clean and Patch \pm 34' x 3'
- Apply a double coat of liquid asphalt with stone chips rolled in.

We will accomplish the above items for a lump sum price of **\$3,400.00**

HMA Patch at Intersection Park Ave. & North Street – 210 S.F.

- Cut out and remove existing deteriorated asphalt areas approx. 210 sq. ft.
- Re - compact the base.
- Install 4" thick compacted hot mix asphalt patches in same cut out areas.

We will accomplish the above items for a lump sum price of **\$1,400.00**

P.O. Box 361, 425 S. Devils Glen Road, Bettendorf, Iowa 52722
Telephone (563) 359-3491 Fax (563) 359-7125

North Street Extension (City of Bettendorf) – 1,190 S.Y.

- Finish grading aggregate base by others.
- Apply an A-2 bituminous surface treatment.

We will accomplish the above items for a lump sum price of **\$6,945.00**

Park Street Extension (City of Bettendorf) – 1,003 S.Y.

- Finish grading aggregate base by others.
- Apply an A-2 bituminous surface treatment.

We will accomplish the above items for a lump sum price of **\$5,854.00**

NOTE: This quotation is based on conditions as of this date. Should conditions change between now and the date the contract is awarded or work is started, we reserve the right to review the site with the owner or owner's representative and adjust the requirements and/or cost accordingly.

This Contractor assumes no responsibility as may be related to thickness, stability, drainage, subsequent performance and/or pavement failure resulting from existing stone base and/or new stone base installed by others.

NOTE: We do not guarantee against possible overspray.

This project will require heavy equipment and/or trucks traveling over existing appurtenances, such as, but not limited to, curbs, approaches, walks, turf, etc. We will use utmost care to preserve and protect such items but cannot be responsible for damages thereto. Should damage occur, repair and/or replacement of same are the sole responsibility of the owner and/or buyer.

If soft areas are encountered, or develop during construction and/or rock or hard pan are encountered. You will be notified and correction will be accomplished on a pre-arranged basis in addition to the quoted price.

Acceptance of this proposal forms a binding contract subject to all of the terms and conditions included herewith. Careful review of the terms and conditions is recommended prior to signing this contract.

This proposal is valid for 30 days. If this proposal is acceptable to you, please sign and return one copy and we will enter it into our work schedule.

This proposal/contract must be signed and included as part of any purchase order, contract, subcontract or agreement. Failure to do so renders this proposal null and void.

TERMS: Net 30 days. A 1.5% per month service/interest charge will be applied to all past due accounts. All legal and attorney fees incurred to collect past due accounts are the liability of the buyer.

In order to comply with the "Time for Filing" as provided by law, it is our policy to start lien proceedings within 50 days of completion of our work, if account is not paid in full by that time, unless other written arrangements have been made.

If you have any questions, or if we may be of service to you in the future, please do not hesitate to give us a call.

Respectfully submitted,
Tri City Blacktop, Inc.

Terry Travis
Terry Travis

Acceptance and Approval:

Contractor/Owner: _____

Name: _____ Title: _____

Signed: _____ Date: _____



CITY OF PANORAMA PARK

FY2020 BUDGET AMENDMENT HEARING MINUTES

April 11, 2020 – 9:00 a.m.

The City Council of Panorama Park, Iowa met in special session at 9:00 a.m., Saturday, April 11, 2020 via Zoom Electronic Meeting.

In Attendance: T. Huber, S. Perry, S. Rice, D. Smith

Council Members Absent: D. White

Also Present: Mayor Ronald Rice, Treasurer Gary Gleason, Mandi Lauritzson

Presiding: Mayor Ronald Rice

Call to Order

Mayor Rice called the meeting to order at 9:00 a.m. A quorum was reached.

Agenda Approval

Mayor Rice asked if there were any questions or changes regarding the agenda and hearing none, asked for a motion to approve. *A motion was made by S. Perry, seconded by T. Huber to approve the agenda as presented. With no further discussion Roll Call: S. Rice - aye, D. Smith - aye. The agenda was approved.*

Presentations

Mayor Rice presented the proposed changes to the FY2020 Budget and took questions from the Council. Due to unexpected repairs to the sanitary sewer system and North Street, additional monies are needed to cover the additional expense. Mayor Rice proposed increasing Public Works expenditures by an additional \$15,500.00 and Business Type / Enterprises expenditures by \$45,750.00 .

Public Comments to the Council

None

Council Discussion

None

Adjournment

With no other discussion or questions concerning the proposed FY2020 Budget Amendment, Mayor Rice called for adjournment of the meeting at 9:15 a.m. *A motion was made by D. Smith and seconded by S. Perry to adjourn. Roll Call: T. Huber - aye, S. Rice - aye, the motion was approved.*

THE COUNCIL MEETING MINUTES FOR APRIL 11, 2020 WERE PASSED BY THE COUNCIL THE 9TH DAY OF MAY, 2020, AND APPROVED THIS 9TH DAY OF MAY, 2020.

Approved: _____
Ronald D. Rice, Mayor

Attest: _____
Gary Gleason, City Clerk/Treasurer



CITY OF PANORAMA PARK

COUNCIL MEETING MINUTES

April 11, 2020 – 9:15 a.m.

The City Council of Panorama Park, Iowa met in regular session at 9:15 a.m., Saturday, April 11, 2020 via Zoom Electronic Meeting.

In Attendance: T. Huber, S. Perry, S. Rice, D. Smith

Council Members Absent: D. White

Also Present: Mayor Ronald Rice, Treasurer Gary Gleason, Mandi Lauritzson

Presiding: Mayor Ronald Rice

Call to Order

Mayor Rice called the meeting to order at 9:15 a.m. A quorum was reached.

Agenda Approval

Discussion and approval of Council Meeting Agenda for Saturday, April 11, 2020. Mayor Rice asked if there were any questions or changes regarding the agenda. Mayor Rice called for a motion to approve the agenda. *A motion was made by S. Rice, seconded by D. Smith. With no further discussion Roll Call: T. Huber - aye, S. Perry - aye. The agenda was approved.*

Presentations

Chris Cooper from MSA Professional Services presented the Sanitary Sewer Report and responded to questions. Regarding manholes, Steve Perry asked about the urgency of repairs. Mr. Cooper stated that infiltration of groundwater into the system is the reason for concern and that the 28E agreement requires the city to show good faith effort in repairs. Mr. Cooper also explained that during the lining process, sections of the sanitary sewer would be rerouted. At least two areas have a 95% blockage due to root infiltration. It is possible to get rid of roots, but they will come back unless the system is lined. All openings in the main for lateral lines will be connected, but maintenance of the lateral lines from the main to the home is the responsibility of homeowners.

Public Comments to the Council

Mandi Lauritzson inquired about the timing and cost for the recommended sanitary sewer repairs. Mayor Rice responded that the estimated cost would be about \$130,000.00; however, the costs could be reduced if repair work is coordinated with Riverdale or Bettendorf. A joint lining project for the sanitary sewer system would not likely happen until 2021, but the other recommended repairs could happen as soon as this year. Regarding the liability for sewage backups, the city is insured should a resident incur damage due to a backup. Mayor Rice will consult with the City Attorney regarding the limit of liability. The city will also investigate the cost to have the serious root blockages removed as a separate project.

Mayor's Report

Mayor Rice provided information on the condition of streets and the planned repairs for this year. Mayor Rice is negotiating with Bettendorf to sealcoat their section of North Street. This will likely be a joint project in which Panorama Park will be reimbursed by Bettendorf for their portion of the work. Repairs are also needed for Short Street and Park Ave between 2nd and 3rd Streets. All of the road work should be completed by Labor Day.

Committee Reports

No events due to the global Coronavirus (COVID-19) pandemic.

Unfinished Business

1. Discussion and approval to survey the boundaries for North Street. Surveying of North Street will be conducted next week and the City of Bettendorf has agreed to pay half of the survey costs. This expense was approved in the March 14, 2020 Council Meeting .
2. Discussion of solutions to prevent mail theft. Mayor Rice consulted with the Bettendorf Postmaster about placing a drop box at City Hall. The postal service denied the request due to the small number of residents that would be served. The postmaster suggested converting to community mailboxes, but the total cost could exceed \$8000.00. The previous mail was reported to the Scott County Sheriff, but it has not been resolved.

New Business

1. Discussion of Coronavirus (COVID-19) pandemic impact. Mayor Rice has been participating in ongoing Scott County Emergency Management Agency meetings and press conferences. Due to the Governor's executive order mandating social distancing, Mayor Rice stated that he had purchased a monthly subscription for Zoom meetings. This was the best option to

insure public access to the monthly Council Meetings. Republic Services has informed the city of new requirements for recycling and garbage collection due to the pandemic. This information has been posted in the message centers and on the website. Mayor Rice also expects that revenue from the Local Option Sales Tax and from state highway funds to drop significantly. As part of the city's emergency plan, S. Perry suggested that the city collect email addresses and phone numbers from residents to improve communications in an emergency. Mayor Rice will include a request for emergency contact information in a newsletter to all residents.

2. Discussion of sanitary sewer system presentation and report. Steve Perry suggested repairing areas flagged as condition 4 (red) and 3 (orange). Mayor Rice states that he is negotiating with the City of Bettendorf to include Panorama Park in their sanitary sewer lining project planned for 2021. Due to economies of scale, there could be considerable cost savings by consolidating the two cities' lining projects.
3. Discussion of storm water drainage issues. Mayor Rice stated that the recent storm has caused erosion to portions of the roadway and the repairs will need to be included into the upcoming road repair project. This should include excavating sediment from the storm water drainage ditches. Steve Perry brought up the issue of sump pumps discharging into the sanitary sewer system. Our Joint Contract Sewerage 28E Agreement prohibits this practice. Mayor Rice will include a statement about this issue in the newsletter.
4. Discussion and approval of Resolution 2020-09 to accept the proposed FY2020 Budget Amendment. Mayor Rice asked if there were any questions or corrections to the proposed budget amendment. Hearing no comments, Mayor Rice called for a vote. *A motion was made by T. Huber and seconded by D. Smith. With no further discussion, Roll Call: S. Perry - aye, S. Rice - aye. The motion was approved.*
5. Discussion and approval of Resolution 2020-10 to reinvest CDs that mature in April 2020. Mayor Rice explained that the balances would go in the savings account to pay expenses or be reinvested at a future date. Mayor Rice asked if there were any questions or corrections to the resolution. Hearing no comments, Mayor Rice called for a vote. *A motion was made by S. Perry and seconded by D. Smith. With no further discussion, Roll Call: T. Huber - aye, S. Rice - aye. The motion was approved.*
6. Discussion and approval of minutes from the March 14, 2020 FY2021 Budget Hearing. Mayor Rice asked if there were any questions or corrections to the minutes. Hearing no comments, Mayor Rice called for a vote. *A motion was made by S. Rice and seconded by D. Smith. With no further discussion, Roll Call: T. Huber - aye, S. Perry - aye. The motion was approved.*
7. Discussion and approval of minutes from the March 14, 2020 Council Meeting. Mayor Rice asked if there were any questions or corrections to the minutes. Hearing no comments, Mayor Rice called for a vote. *A motion was made by T. Huber and seconded by D. Smith. With no further discussion, Roll Call: S. Perry - aye, S. Rice - aye. The motion was approved.*
8. Discussion and approval of Expenses. Mayor Rice asked if there were any questions or corrections to the expenses. Hearing no comments, Mayor Rice called for a vote. *A motion was made by S. Perry and seconded by D. Smith. With no further discussion, Roll Call: T. Huber - aye, S. Rice - aye. The motion was approved.*
9. Discussion and approval of monthly Financial Statements. Mayor Rice asked if there were any questions or corrections to the financial statements. Hearing no other comments, Mayor Rice called for a vote. *A motion was made by S. Perry and seconded by D. Smith. With no further discussion, Roll Call: T. Huber - aye, S. Rice - aye. The motion was approved.*

Adjournment

With no other business before the council, Mayor Rice called for adjournment of the meeting at 10:45 a.m. *A motion was made by D. Smith and seconded by T. Huber. Roll Call: S. Perry - aye, S. Rice - aye. The motion was approved.*

THE COUNCIL MEETING MINUTES FOR APRIL 11, 2020 WERE PASSED BY THE COUNCIL THE 9TH DAY OF MAY, 2020, AND APPROVED THIS 9TH DAY OF MAY, 2020.

Approved: _____
Ronald D. Rice, Mayor

Attest: _____
Gary Gleason, City Clerk/Treasurer

Expenses:

| | | |
|---------------------------------|-----------------------------|------------------------------|
| CITY OF DAVENPORT \$458.55 | IOWA AMERICAN WATER \$14.00 | MIDAMERICAN ENERGY \$101.26 |
| REPUBLIC SERVICES \$724.08 | RONALD RICE \$11.00 | SCOTT COUNTY AUDITOR \$43.86 |
| SCOTT COUNTY LIBRARY \$2,504.75 | WELLS FARGO BANK \$15.34 | |



CITY OF PANORAMA PARK

RESOLUTION 2020-11

May 9, 2020

RESOLUTION OF PANORAMA PARK, IOWA TO AUTHORIZE THE TREASURER TO TRANSFER EIGHTY THOUSAND DOLLARS FROM THE GREAT SOUTHERN BANK SAVINGS ACCOUNT TO THE SENB BANK CERTIFICATE OF DEPOSIT.

WHEREAS , the City of Panorama Park, Iowa has sufficient monies deposited in the Great Southern Bank savings account to cover current and anticipated expenses, and

WHEREAS , the City of Panorama Park, Iowa would like to maximize the amount of interest earned, and

WHEREAS , SENB Bank offers the ability to add to CD XXXX-5269 for 2.40% APY, and

WHEREAS , it has been reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City of Panorama Park, Iowa, that Resolution 2020-11 is hereby approved and adopted, and Treasurer, Gary Gleason is hereby authorized and directed to transfer \$80,000.00 from the Great Southern Bank savings account to the SENB Certificate of Deposit.

PASSED BY THE COUNCIL THE 9TH DAY OF MAY, 2020, AND APPROVED THIS 9TH DAY OF MAY, 2020.

Ronald D. Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting Mayor Pro Tem of Panorama Park, hereby certify that the foregoing Resolution No. 2020-11 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 9th day of May, 2020.

David White, Mayor Pro Tem

T. Huber_____ S. Perry_____ S. Rice_____ D. Smith_____ D. White_____

CITY OF PANORAMA PARK
Expenses by Vendor Detail

April 2020

| Date | Memo | Account | Class | Paid Amount |
|--------------------------------|--|---------------------------------|--------------|-----------------|
| CITY OF DAVENPORT | | | | |
| 04/13/2020 | February 2020 Plant Operational Fund | 6413 Payments to other Agencies | SEWER FUND | 458.55 |
| Total CITY OF DAVENPORT | | | | 458.55 |
| GREAT SOUTHERN BANK | | | | |
| 04/10/2020 | Interest | 4300 Interest | ROAD FUND | -329.18 |
| 04/10/2020 | Deposit GSB1824 Interest | 4300 Interest | SEWER FUND | -329.18 |
| 04/10/2020 | Deposit GSB1832 Interest | 4300 Interest | SEWER FUND | -329.18 |
| 04/10/2020 | Deposit GSB 1840 Interest | 4300 Interest | SEWER FUND | -329.18 |
| 04/10/2020 | Deposit GSB1859 Interest | 4300 Interest | SEWER FUND | -329.18 |
| 04/13/2020 | Deposit GSB1816 Interest | 4300 Interest | ROAD FUND | -2.44 |
| 04/13/2020 | Deposit GSB1824 Interest | 4300 Interest | SEWER FUND | -2.43 |
| 04/13/2020 | Deposit GSB1832 Interest | 4300 Interest | SEWER FUND | -2.43 |
| 04/13/2020 | Deposit GSB1840 Interest | 4300 Interest | SEWER FUND | -2.43 |
| 04/13/2020 | Deposit GSB1859 Interest | 4300 Interest | SEWER FUND | -2.43 |
| 04/30/2020 | Interest | 4300 Interest | GENERAL FUND | -90.46 |
| Total GREAT SOUTHERN BANK | | | | -1,748.52 |
| IOWA AMERICAN WATER CO. | | | | |
| 04/13/2020 | City Hall 02/18/2020 to 03/16/2020 | 6374 Water / Sewer Expense | GENERAL FUND | 14.00 |
| Total IOWA AMERICAN WATER CO. | | | | 14.00 |
| MEDIACOM | | | | |
| 04/27/2020 | 01/01/2020 to 03/31/2020 Franchise Fee | 4065 Utility Franchise Tax | GENERAL FUND | -211.56 |
| Total MEDIACOM | | | | -211.56 |
| MIDAMERICAN ENERGY | | | | |
| 04/13/2020 | City Hall 02/13/2020 to 03/16/2020 | 6371 Electric / Gas Expense | GENERAL FUND | 39.82 |
| 04/13/2020 | 03/05/2020 to 04/06/2020 | 230 Street Lighting | ROAD FUND | 61.44 |
| Total MIDAMERICAN ENERGY | | | | 101.26 |
| REPUBLIC SERVICES | | | | |
| 04/13/2020 | 03/01/2020 to 03/31/2020 | 290 Garbage | GENERAL FUND | 724.08 |
| Total REPUBLIC SERVICES | | | | 724.08 |
| RONALD RICE | | | | |
| 04/13/2020 | Stamps (20) | 6508 Postage / Shipping | GENERAL FUND | 11.00 |
| Total RONALD RICE | | | | 11.00 |
| SCOTT COUNTY AUDITOR | | | | |
| 04/13/2020 | Fee for 2019 Municipal Election | 630 Elections | GENERAL FUND | 43.86 |
| Total SCOTT COUNTY AUDITOR | | | | 43.86 |
| SCOTT COUNTY LIBRARY | | | | |
| 04/13/2020 | Semiannual Taxes for Library System | 410 Library Services | GENERAL FUND | 2,504.75 |
| Total SCOTT COUNTY LIBRARY | | | | 2,504.75 |
| ZOOM | | | | |
| 04/01/2020 | Zoom Meetings for April 2020 | 6490 Other Professional Service | GENERAL FUND | 16.04 |
| Total ZOOM | | | | 16.04 |
| TOTAL | | | | 1,913.46 |

CITY OF PANORAMA PARK

Budget vs. Actual

July 2019 through April 2020

| | Jul '19 - Apr 20 | Budget | % of Budget |
|--|------------------|-----------------|--------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 1 TAXES | | | |
| General Property Taxes | 27,086 | 27,377 | 99% |
| Other City Taxes | | | |
| 4060 Utility Excise Tax | 1,071 | 2,001 | 53% |
| 4065 Utility Franchise Tax | 805 | 800 | 101% |
| 4090 Local Option Sales Tax | 17,533 | 18,500 | 95% |
| Total Other City Taxes | 19,408 | 21,301 | 91% |
| Total 1 TAXES | 46,494 | 48,678 | 96% |
| 3 USE OF MONEY & PROPERTY | 8,282 | 6,000 | 138% |
| 4 INTERGOVERNMENTAL | 14,592 | 16,000 | 91% |
| 5 CHARGES FOR SERVICES | 2,185 | 0 | 100% |
| Billable Expense Income | 125 | | |
| Total Income | 71,678 | 70,678 | 101% |
| Gross Profit | 71,678 | 70,678 | 101% |
| Expense | | | |
| 1 GOVERNMENTAL ACTIVITIES | | | |
| a. Public Safety | 125 | 4,550 | 3% |
| b. Public Works | | | |
| 210 Roads, Bridges, Sidewalks | 0 | 17,700 | 0% |
| 230 Street Lighting | 617 | 800 | 77% |
| 250 Snow Removal | 3,380 | 5,000 | 68% |
| 290 Garbage | 6,517 | 10,000 | 65% |
| 299 Other Public Works | 18 | 100 | 18% |
| Total b. Public Works | 10,531 | 33,600 | 31% |
| d. Culture & Recreation | 5,010 | 5,260 | 95% |
| f. General Government | | | |
| 610 Mayor & Council | 259 | 1,500 | 17% |
| 620 Clerk, Treasurer, Finance | 203 | 1,500 | 14% |
| 630 Elections | 44 | 650 | 7% |
| 640 Legal Services & City Attor | 575 | 2,000 | 29% |
| 650 City Hall / General Buildin | 827 | 3,500 | 24% |
| 660 Tort Liability | 1,527 | 2,500 | 61% |
| 699 Other General Government | 866 | 600 | 144% |
| Total f. General Government | 4,302 | 12,250 | 35% |
| Total 1 GOVERNMENTAL ACTIVITIES | 19,967 | 55,660 | 36% |
| 2. BUSINESS TYPE ACTIVITIES | | | |
| Sewer Utility | 44,891 | 55,000 | 82% |
| Total 2. BUSINESS TYPE ACTIVITIES | 44,891 | 55,000 | 82% |
| Total Expense | 64,858 | 110,660 | 59% |
| Net Ordinary Income | 6,820 | (39,982) | (17)% |
| Net Income | 6,820 | (39,982) | (17)% |

CITY OF PANORAMA PARK
Balance Sheet
As of April 30, 2020

| | <u>Apr 30, 20</u> |
|-----------------------------------|-------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Certificates | |
| General Fund | 42,206.42 |
| Road Fund | 41,261.44 |
| Sewer Fund | 81,424.78 |
| | <hr/> |
| Total Certificates | 164,892.64 |
| Checking | |
| General Fund GSB | 13,089.72 |
| Road Fund GSB | 1,502.35 |
| | <hr/> |
| Total Checking | 14,592.07 |
| Savings | |
| General Fund FCU | 25.00 |
| General Fund GSB | 14,048.93 |
| Road Fund GSB | 41,037.88 |
| Sewer Fund GSB | 112,565.73 |
| | <hr/> |
| Total Savings | 167,677.54 |
| Total Checking/Savings | 347,162.25 |
| Other Current Assets | |
| Collections | 492.94 |
| | <hr/> |
| Total Other Current Assets | 492.94 |
| Total Current Assets | 347,655.19 |
| TOTAL ASSETS | <hr/> 347,655.19 <hr/> |
| LIABILITIES & EQUITY | 347,655.19 |

11:20 AM

05/08/20

Cash Basis

CITY OF PANORAMA PARK

Unpaid Bills

May 9, 2020

| Date | Memo | Account | Class | Paid Amount |
|--|--|---------------------------------|--------------|-----------------|
| CITY OF BETTENDORF | | | | |
| 05/11/2020 | FY2020 Fire Protection Fee | 150 Fire Department | GENERAL FUND | 2,865.45 |
| Total CITY OF BETTENDORF | | | | 2,865.45 |
| CITY OF DAVENPORT | | | | |
| 05/11/2020 | Plant Operation Fund - March 2020 | 6413 Payments to other Agencies | SEWER FUND | 338.73 |
| Total CITY OF DAVENPORT | | | | 338.73 |
| IOWA AMERICAN WATER CO. | | | | |
| 05/11/2020 | 03/17/2020 to 04/16/2020 | 6374 Water / Sewer Expense | GENERAL FUND | 14.00 |
| Total IOWA AMERICAN WATER CO. | | | | 14.00 |
| KLINGNER & ASSOCIATES | | | | |
| 05/11/2020 | Invoice # 64212 for survey of North Street | 260 Highway Engineering | ROAD FUND | 1,500.00 |
| Total KLINGNER & ASSOCIATES | | | | 1,500.00 |
| MIDAMERICAN ENERGY | | | | |
| 05/11/2020 | 03/16/2020 to 04/15/2020 | 6371 Electric / Gas Expense | GENERAL FUND | 29.81 |
| 05/11/2020 | 04/06/2020 to 05/05/2020 | 230 Street Lighting | ROAD FUND | 62.55 |
| Total MIDAMERICAN ENERGY | | | | 92.36 |
| MSA PROFESSIONAL SERVICES, INC. | | | | |
| 05/11/2020 | Sanitary Sewer Investigation | 6499 Other Contractual Service | SEWER FUND | 4,400.00 |
| Total MSA PROFESSIONAL SERVICES, INC. | | | | 4,400.00 |
| REPUBLIC SERVICES | | | | |
| 05/11/2020 | 04/01/2020 to 04/30/2020 | 290 Garbage | GENERAL FUND | 753.20 |
| Total REPUBLIC SERVICES | | | | 753.20 |
| TOTAL | | | | 9,963.74 |