



CITY COUNCIL MEETING AGENDA

PLACE: City Hall, 120 Short Street, Panorama Park, Iowa

DATE: December 12, 2024

TIME: 7:00 p.m.

WELCOME

Call To Order

Pledge Of Allegiance

Roll Call

Agenda Approval - Discussion and approval (including additions and deletions) of the Council Meeting Agenda for Tuesday, December 12, 2024.

CONSENT AGENDA

Approval of November 14, 2024 Council Meeting Minutes

Approval of November, 2024 Financial Statements

Payment authorization for November, 2024 Employee Payroll

Payment authorization of November, 2024 Claims

PUBLIC COMMENTS TO THE COUNCIL *Individual comments are limited to 3 minutes and group comments are limited to 6 minutes. Please sign in if you wish to speak.*

MAYOR'S REPORT

COMMITTEE REPORTS

DISCUSSION AND APPROVAL of Change Order 1 for Phase 2 of the Sanitary Sewer Rehabilitation Project.

DISCUSSION AND APPROVAL of accepting and approving payment to Visu-Sewer for completion of Phase 2 of the Sanitary Sewer Rehabilitation Project.

RESOLUTION accepting and approving the transfer of \$37,058.00 from the ARPA Fund to the Sewer Fund.

RESOLUTION accepting and approving the transfer of \$54,142.58 from the General Fund to the Sewer Fund.

ADJOURNMENT



CITY COUNCIL MEETING MINUTES

PLACE: City Hall, 120 Short Street, Panorama Park, Iowa

DATE: November 14, 2024

TIME: 7:00 p.m.

WELCOME

Call To Order - Mayor Rice called the meeting to order at 7:02 p.m.

Pledge Of Allegiance

Roll Call - Council Members Present: J. Krause, S. Perry, S. Rice, D. Smith

Agenda Approval - A motion was made by D. Smith and seconded by J. Krause. Mayor Rice called for a vote. All ayes, the motion was approved.

CONSENT AGENDA

Approval of October, 2024 Financial Statements

Approval of October 10, 2024 Council Meeting Minutes

Payment authorization of October, 2024 Claims

Payment authorization for October, 2024 Employee Payroll

A motion was made by S. Rice and seconded by S. Perry. Mayor Rice called for a vote. All ayes, the motion was approved.

PUBLIC COMMENTS TO THE COUNCIL

None.

MAYOR'S REPORT

Mayor Rice provided an update on the Sanitary Sewer Project.

COMMITTEE REPORTS

Cookie exchange and ornament decoration events will be held in December.

DISCUSSION AND APPROVAL to permit the construction of a deck at 920 Park Avenue. A motion was made by D. Smith and seconded by J. Krause. Mayor Rice called for a vote. All ayes, the motion was approved.

RESOLUTION presented by Mayor Rice accepting and approving the Annual Financial Report for fiscal year ended June 30, 2024.

I. Foltz - Absent

J. Krause - Aye

S. Perry - Aye

S. Rice - Aye

D. Smith - Aye

RESOLUTION presented by Mayor Rice accepting and approving the City Street Finance Report for fiscal year ended June 30, 2024.

I. Foltz - Absent

J. Krause - Aye

S. Perry - Aye

S. Rice - Aye

D. Smith - Aye

ADJOURNMENT

Mayor Rice called for adjournment. A motion was made by J. Krause and seconded by D. Smith. With no further discussion Mayor Rice called for a vote. All ayes, the motion was approved and the meeting was adjourned at 7:42 p.m.

Approved: _____

Attest: _____

City of Panorama Park
Treasurer's Report
As of November 30, 2024

Current Assets

	Beginning Cash		Change +/-	Ending Cash
001 General Fund				
Certificates	\$	94,541.69	\$ (53,000.08)	\$ 41,541.61
Checking	\$	31,176.01	\$ (1,888.47)	\$ 29,287.54
Savings	\$	152,642.00	\$ 56,698.02	\$ 209,340.02
Total General Fund	\$	278,359.70	\$ 1,809.47	\$ 280,169.17
005 ARPA Fund				
Certificates	\$	-	\$ -	\$ -
Checking	\$	-	\$ -	\$ -
Savings	\$	37,058.00	\$ -	\$ 37,058.00
Total ARPA Fund	\$	37,058.00	\$ -	\$ 37,058.00
110 Road Fund				
Certificates	\$	53,000.08	\$ (53,000.08)	\$ -
Checking	\$	9,688.85	\$ (62.11)	\$ 9,626.74
Savings	\$	37,833.72	\$ 55,473.50	\$ 93,307.22
Total Road Fund	\$	100,522.65	\$ 2,411.31	\$ 102,933.96
610 Sewer Fund				
Certificates	\$	50,000.00	\$ -	\$ 50,000.00
Checking	\$	25,642.58	\$ (3,325.00)	\$ 22,317.58
Savings	\$	-	\$ -	\$ -
Total Sewer Fund	\$	75,642.58	\$ (3,325.00)	\$ 72,317.58
Report Total	\$	491,582.93	\$ 895.78	\$ 492,478.71

City of Panorama Park

Balance Sheet

As of November 30, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1. GSB Checking		
001-000-1110 General Fund - GSB/Checking		29,287.54
110-000-1110 Road Fund - GSB/Checking		9,626.74
610-000-1110 Sewer Fund - GSB/Checking		22,317.58
Total 1. GSB Checking		61,231.86
2. GSB Savings		
001-000-1160 General Fund - GSB/Savings		155,197.44
110-000-1160 Road Fund - GSB/Savings		39,490.99
Total 2. GSB Savings		194,688.43
3. FCU Savings		
001-000-1161 General Fund - FCU/Savings		54,142.58
005-000-1161 ARPA - FCU/Savings		37,058.00
110-000-1161 Road Fund - FCU/Savings		53,816.23
Total 3. FCU Savings		145,016.81
4. FCU CDs		
001-000-1176 General Fund - FCU/CD2833		41,541.61
610-000-1178 Sewer Fund - FCU/CD3003		50,000.00
Total 4. FCU CDs		91,541.61
Total Bank Accounts		\$492,478.71
Total Current Assets		\$492,478.71
TOTAL ASSETS		\$492,478.71
LIABILITIES AND EQUITY		\$492,478.71

City of Panorama Park

Revenue & Expenses

November 2024

	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
Revenue		
A. TAXES		
4000 Property Taxes	893.20	15,056.99
4060 Utility Excise Tax		310.95
4065 Utility Franchise Tax		171.62
4090 LOST	1,929.10	11,719.33
Total A. TAXES	2,822.30	27,258.89
B. LICENSES & PERMITS		
4120 Building Permits		40.00
Total B. LICENSES & PERMITS		40.00
C. USE OF MONEY & PROPERTY		
4300 Interest	1,685.53	8,614.24
Total C. USE OF MONEY & PROPERTY	1,685.53	8,614.24
D. INTERGOVERNMENTAL		
State Shared Revenue		
4430 Road Use Taxes	1,657.27	8,463.85
Total State Shared Revenue	1,657.27	8,463.85
Total D. INTERGOVERNMENTAL	1,657.27	8,463.85
Total Revenue	\$6,165.10	\$44,376.98
Expenses		
1 GOVERNMENTAL ACTIVITIES		
A. Public Safety		
199 Other Public Safety	25.42	25.42
Total A. Public Safety	25.42	25.42
B. Public Works		
230 Street Lighting	62.11	249.16
290 Garbage	880.88	4,418.40
299 Other Public Works		13.50
Total B. Public Works	942.99	4,681.06
D. Culture and Recreation		
499 Other Culture & Recreation		43.59
Total D. Culture and Recreation		43.59

City of Panorama Park

Revenue & Expenses

November 2024

	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
F. General Government		
620 Clerk, Treasurer & Finance	196.14	972.78
640 Legal Services/Attorney		1,000.00
650 City Hall/General Buildings	537.42	1,021.34
660 Tort Liability		3,039.00
699 Other General Government	235.23	560.73
Total F. General Government	968.79	6,593.85
Total 1 GOVERNMENTAL ACTIVITIES	1,937.20	11,343.92
2. BUSINESS TYPE ACTIVITIES		
Sewer Utility		2,367.88
Total 2. BUSINESS TYPE ACTIVITIES		2,367.88
Total Expenses	\$1,937.20	\$13,711.80
NET OPERATING REVENUE	\$4,227.90	\$30,665.18
NET REVENUE	\$4,227.90	\$30,665.18

City of Panorama Park

Budget Report

November 2024

	Budget	MTD Balance	FYTD Balance	% Expended
Income				
A. TAXES				
4000 Property Taxes	\$ 27,000.00	\$ 893.20	\$ 15,056.99	55.77%
4060 Utility Excise Tax	\$ 625.00	\$ -	\$ 310.95	49.75%
4065 Utility Franchise Tax	\$ 400.00	\$ -	\$ 171.62	42.91%
4090 LOST	\$ 28,000.00	\$ 1,929.10	\$ 11,719.33	41.85%
Total A. TAXES	\$ 56,025.00	\$ 2,822.30	\$ 27,258.89	48.65%
B. LICENSES & PERMITS				
4120 Building Permits	\$ - .00	\$ -	\$ 40.00	0.00%
Total B. LICENSES & PERMITS	\$ - .00	\$ -	\$ 40.00	0.00%
C. USE OF MONEY & PROPERTY			\$ -	
4300 Interest	\$ - .00	\$ 1,685.53	\$ 8,614.24	0.00%
4340 Other Misc Use	\$ - .00	\$ -	\$ -	0.00%
Total C. USE OF MONEY & PROPERTY	\$ - .00	\$ 1,685.53	\$ 8,614.24	0.00%
D. INTERGOVERNMENTAL			\$ 816.15	
4430 Road Use Taxes	\$ 19,000.00	\$ 1,657.27	\$ 8,463.85	44.55%
Total D. INTERGOVERNMENTAL	\$ 19,000.00	\$ 1,657.27	\$ 8,463.85	44.55%
Total Income	\$ 75,025.00	\$ 6,165.10	\$ 44,376.98	59.15%
Expenses			\$ -	
1 GOVERNMENTAL ACTIVITIES			\$ -	
A. Public Safety			\$ -	
150 Fire	\$ 3,500.00	\$ -	\$ -	0.00%
190 Animal Control	\$ 200.00	\$ -	\$ -	0.00%
199 Other Public Safety	\$ - .00	\$ 25.42	\$ 25.42	0.00%
Total A. Public Safety	\$ 3,700.00	\$ 25.42	\$ 25.42	0.69%
B. Public Works			\$ -	
210 Roads, Bridges, Sidewalks	\$ 9,000.00	\$ -	\$ -	0.00%
230 Street Lighting	\$ 1,000.00	\$ 62.11	\$ 249.16	24.92%
250 Snow Removal	\$ 9,000.00	\$ -	\$ -	0.00%
290 Garbage	\$ 12,000.00	\$ 880.88	\$ 4,418.40	36.82%
299 Other Public Works	\$ 150.00	\$ -	\$ 13.50	9.00%
Total B. Public Works	\$ 31,150.00	\$ 942.99	\$ 4,681.06	15.03%
D. Culture and Recreation			\$ -	
410 Library	\$ 6,000.00	\$ -	\$ -	0.00%
499 Other Culture & Recreation	\$ 300.00	\$ -	\$ 43.59	14.53%
Total D. Culture and Recreation	\$ 6,300.00	\$ -	\$ 43.59	0.69%
F. General Government			\$ -	
610 Mayor/Council	\$ 400.00	\$ -	\$ -	0.00%
620 Clerk, Treasurer & Finance	\$ 7,900.00	\$ 196.14	\$ 972.78	12.31%
630 Elections	\$ - .00	\$ -	\$ -	0.00%
640 Legal Services/Attorney	\$ 2,000.00	\$ -	\$ 1,000.00	50.00%
650 City Hall/General Buildings	\$ 5,050.00	\$ 537.42	\$ 1,021.34	20.22%
660 Tort Liability	\$ 2,000.00	\$ -	\$ 3,039.00	151.95%
699 Other General Government	\$ 2,575.00	\$ 235.23	\$ 560.73	21.78%
Total F. General Government	\$ 19,925.00	\$ 968.79	\$ 6,593.85	33.09%
Total 1 GOVERNMENTAL ACTIVITIES	\$ 61,075.00	\$ 1,937.20	\$ 11,343.92	18.57%
2. BUSINESS TYPE ACTIVITIES			\$ -	
610 Sewer Utility	\$ 105,000.00	\$ 3,325.00	\$ 18,392.88	17.52%
Total 2. BUSINESS TYPE ACTIVITIES	\$ 105,000.00	\$ 3,325.00	\$ 18,392.88	17.52%
Total Expenses	\$ 166,075.00	\$ 5,262.20	\$ 29,736.80	17.91%
Net Income	\$ (91,050.00)	\$ 902.90	\$ 14,640.18	-16.08%

TIME CARD

DATE	TIME IN	TIME OUT	REMARKS	TOTAL
11/1/24	9:00 ^{AM}	10:00 ^{AM}	discussion of AFR	1
11/7/24	8:00 ^{AM}	9:00 ^{PM}	printing AFR	1
11/14/24	7:00 ^{PM}	7:45 ^{PM}	council meeting	.75
11/15/24	9:30 ^{AM}	10:15 ^{AM}	meeting minutes	.75
Total Hours				3.5

Christopher Gilbert

Manager signature

Date

Date

12/7/24

12/7/2024

City of Panorama Park
120 Short St
Bettendorf IA 52722

Chris J. Gilbert
515 Park Ave
Bettendorf IA 52722-5681

Pay Stub Detail
PAY DATE: 12/13/2024
NET PAY: \$60.24

EMPLOYER
City of Panorama Park
120 Short St
Bettendorf IA 52722

EMPLOYEE
Chris J. Gilbert
515 Park Ave
Bettendorf IA 52722-5681

PAY PERIOD
Period Beginning: 11/01/2024
Period Ending: 11/30/2024
Pay Date: 12/13/2024
Total Hours: 3.50

OTHER PAY/CONTRIBUTIONS	Current	Year To Date
IPERS (Employer)	6.61	173.22

NET PAY:	\$60.24
Acct#....8180:	\$60.24

MEMO:

PAY	Hours	Rate	Current	YTD
Regular Pay	3.50	20.00	70.00	1,835.00

DEDUCTIONS	Current	YTD
IPERS (Employee)	4.40	115.41

TAXES	Current	YTD
Federal Income Tax	0.00	0.00
IA Income Tax	0.00	0.00
Social Security	4.34	113.77
Medicare	1.02	26.61

SUMMARY	Current	YTD
Total Pay	\$70.00	\$1,835.00
Taxes	\$5.36	\$140.38
Deductions	\$4.40	\$115.41

Net Pay	\$60.24
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City of Panorama Park

Claims Report

November 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
11/04/2024	Republic Services	Garbage & Recycling Collection	-880.88
11/07/2024	Iowa American Water	Water (City Hall)	-19.74
11/08/2024	T-Mobile	Internet (City Hall)	-60.00
11/13/2024	MidAmerican Energy Company	Gas & Electric (City Hall)	-29.68
11/15/2024	Shawn Rice	Website, Monitor, PC, Printer Drum, 1st Aid Kit, Tape	-682.65
11/18/2024	IPERS	Employee Pensions	-27.53
11/19/2024	Intuit Quickbooks	Payroll Processing Charge	-6.00
11/21/2024	MidAmerican Energy Company	Street Lights	-62.11
11/25/2024	MSA Professional Services, Inc.	Sanitary Sewer Rehab Engineering Services	-3,325.00



2117 State Street
Suite 200
Bettendorf, IA 52722

P (563) 445-3501
TF (866) 732-6321
F (563) 445-3503

www.msa-ps.com

December 5, 2024

Mr. Ronald Rice
Mayor
City of Panorama Park
120 Short Street
Panorama Park, Iowa 52722

Re: Sanitary Sewer Rehabilitation - Phase 2

Dear Mayor Rice:

Enclosed is Pay Application 1 for the aforementioned project. MSA has reviewed all work above ground that is readily visible. MSA assumes that the work required to be completed prior to the construction of the cast-in-place-pipe was also completed, since the construction of this "lining" is now also complete. In fact, at this time, all the work is completed. MSA has held off on recommending payment on some in-sewer line items until the digital videos are made available for MSA to review.

MSA recommends payment to Visu-Sewer in the amount of \$42,969.50. Please let me know if there are any questions.

Also submitted with this letter is Change Order 1. This change order is for additional quantities that have been constructed. These items include 6 additional lineal feet of the cast-in-place lining in the sanitary sewers, 1 additional lateral grouting, and 347 lineal feet of sewer and lateral cleaning to remove debris. The additional 347 lineal feet is due to MSA's error in summing up the total quantities. This cleaning was required to remove the amount of accumulated mud in the sanitary laterals. The total amount of Change Order 1 is \$1,968.00. If approved by City Council, this will be paid as part of the next pay application. I hope the next pay application is within a week.

Part of the final project close out is obtaining lien waivers from the Sub-Contractors. Therefore, the sooner the City pays Visu-Sewer, the sooner Visu-Sewer can pay their sub-contractor, Hagerty Earthworks, to close out this project.

Again, please let me know if there are any questions.

Respectfully Yours,

MSA Professional Services, Inc.

A black rectangular box redacting the signature of Christian R. Cooper.

Christian R. Cooper, P.E., CPESC.
Project Engineer
ccooper@msa-ps.com | (563) 424-3696

Enclosures

Contractor's Application For Payment No. 1

To (Owner): City of Panorama Park	Application Period: 10/10/2024 - 11/18/2024	Application Date: 12/02/2024
Project: Panorama Park Sanitary Sewer Rehabilitation - Phase 2	From (Contractor): Visu-Sewer	Notice to Proceed Date: July 11, 2024
	Contract: Panorama Park Sanitary Sewer Rehabilitation - Phase 2	Via (Engineer) MSA Professional Services
Owner's Contract No.: N/A	Contractor's Project No.:	Engineer's Project No.: 19924005

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS	\$0.00	

1. ORIGINAL CONTRACT PRICE
2. Net change by Change Orders
3. CURRENT CONTRACT PRICE (Line 1 \pm 2)
4. TOTAL COMPLETED AND STORED TO DATE
(Column G on Progress Estimate)
5. RETAINAGE:
 - a. 5 % 45,230.00 Work Completed
 - b. % x \$ Stored Material
 - c. Total Retainage (Line 5a + Line 5b)
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)
8. AMOUNT DUE THIS APPLICATION
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column I on Progress Estimate + Line 5 above)

\$	66,414.00
\$	0.00
\$	66,414.00
\$	45,230.00
\$	2,261.50
\$	2,261.50
\$	42,968.50
\$	0.00
\$	42,968.50
\$	23,445.50

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of:

\$42,968.50

(Line 8 or other - attach explanation of other amount)

is recommended by:

(Engineer)

December 2, 2024

(Date)

Payment of:

§

(Line 8 or other - attach explanation of other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

By:

Date:

12/2/2024

Progress Estimate

Contractor's Application

For (contract): PANORAMA PARK SANITARY SEWER REHABILITATION - PHASE 2				Application Number: 1						
Application Period: 10/10/2024 - 12/02/2024				Application Date: 12/02/2024						
A				C	D	E	F	G	H	I
Item		Bid Quantity	Unit Price	Bid Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date		Balance to Finish
Bid Item No.	Description				From Previous Application	Quantity this Period		\$ (C + E + F)	% (G / B)	
1	TRAFFIC CONTROL, SUDAS 8030104	0.25	\$2,500.00	\$625.00		0.25	\$625.00	\$625.00	100.00%	\$0.00
2	EXTERIOR CHIMNEY SEAL	3	\$660.00	\$1,980.00		3.00	\$1,980.00	\$1,980.00	100.00%	\$0.00
3	FURNISH CASTING TYPE A	1	\$770.00	\$770.00		1.00	\$770.00	\$770.00	100.00%	\$0.00
4	REMOVE PAVEMENT	7	\$220.00	\$1,540.00		7.00	\$1,540.00	\$1,540.00	100.00%	\$0.00
5	PCC MANHOLE APRON	3	\$880.00	\$2,640.00		3.00	\$2,640.00	\$2,640.00	100.00%	\$0.00
6	MANHOLE ADJUSTMENT MAJOR	1	\$770.00	\$770.00		1.00	\$770.00	\$770.00	100.00%	\$0.00
7	SAWCUT BREAKOUT LINE	40	\$8.80	\$352.00		40.00	\$352.00	\$352.00	100.00%	\$0.00
8	ANCHOR FRAME	1	\$220.00	\$220.00		1.00	\$220.00	\$220.00	100.00%	\$0.00
9	CUT ROOT WAD	10	\$100.00	\$1,000.00		10.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
10	CURED IN PLACE PIPELING, 8"	649	\$42.00	\$27,258.00		649.00	\$27,258.00	\$27,258.00	100.00%	\$0.00
11	REINSTATE LATERAL	9	\$75.00	\$675.00		9.00	\$675.00	\$675.00	100.00%	\$0.00
12	GROUT LATERAL	17	\$675.00	\$11,475.00		0.00	\$0.00	\$0.00	0.00%	\$11,475.00
13	CLEAN AND TELEWISE SEWER (SPECIAL)	703	\$3.00	\$2,109.00		0.00	\$0.00	\$0.00	0.00%	\$2,109.00
14	END SEAL, 8"	4	\$170.00	\$680.00		4.00	\$680.00	\$680.00	100.00%	\$0.00
15	CLEAN MUD AND DEBRIS FROM SANITARY LATERAL	6	\$950.00	\$5,700.00		0.00	\$0.00	\$0.00	0.00%	\$5,700.00
16	REMOVE ROOTS FROM LATERAL	2	\$950.00	\$1,900.00		0.00	\$0.00	\$0.00	0.00%	\$1,900.00
17	BYPASS PUMPING	1	\$500.00	\$500.00		1.00	\$500.00	\$500.00	100.00%	\$0.00
17	CONCRETE MANAGEMENT	1	\$220.00	\$220.00		1.00	\$220.00	\$220.00	100.00%	\$0.00
18	MOBILIZATION	0.5	\$12,000.00	\$6,000.00		0.50	\$6,000.00	\$6,000.00	100.00%	\$0.00
SUBTOTAL				\$66,414.00			\$45,230.00	\$45,230.00		\$21,184.00
CHANGE ORDER 1										
				\$66,414.00			\$45,230.00			

EJCDC No. C-620 (2007 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Change Order

No. 1

Date of Issuance: December 2, 2024 Effective Date: December 2, 2024 12, 2024

Project: <u>Panorama Park Sanitary Sewer Rehabilitation - Phase 2</u>	Owner: <u>City of Panorama Park</u>	Owner's Contract No.: <u>N/A</u>
Contract: <u>Panorama Park Sanitary Sewer Rehabilitation - Phase 2</u>		Date of Contract: <u>8/1/2024</u>
Contractor: <u>Visu-Sewer</u>		Engineer's Project No.: <u>19924005</u>

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Pay Item 10 - 6 additional lineal feet of cured in place pipe - \$252.00. Pay Item 12 - Grout 1 additional lateral - \$675.00.

Pay Item 13 - 347 additional lineal feet of clean and televise sewer (special) - \$1,041.00.

Attachments (list documents supporting change):

TOTAL = \$1,968.00

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 66,414.00

[Increase] [Decrease] from previously approved Change Orders
No. _____ to No. _____

\$ 0.00

Contract Price prior to this Change Order:

\$ 66,414.00

[Increase] [Decrease] of this Change Order:

\$ 1,968.00

Contract Price incorporating this Change Order:

\$ 68,382.00

CHANGE IN CONTRACT TIMES:

Original Contract Times:

☐ Working days

☐ Calendar days

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders
No. _____ to No. _____

Substantial completion (days): _____

Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:

Substantial completion (days or date): No Change

Ready for final payment (days or date): No Change

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: December 2, 2024

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: [Signature]
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 12/2/2024

Date: _____



CITY OF PANORAMA PARK

RESOLUTION 2024 - _____

DECEMBER 12, 2024

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE TRANSFER OF \$37,058.00
FROM THE ARPA FUND TO THE SEWER FUND

WHEREAS, pursuant to Iowa Administrative Code Rule 542.2.5, transfer of monies between funds found in the city budget forms must be approved by a fund transfer resolution; and

WHEREAS, the Mayor and Council of the City of Panorama Park has reviewed the financial reports that included the city expenditures, revenues, and funds transfers for the period ending November 30, 2024; and

WHEREAS, the Council deems it beneficial to transfer \$37,058.00 from the ARPA Fund to the Sewer Fund for the purpose of updating and maintaining the sanitary sewer system.

NOW, THEREFORE, BE IT RESOLVED by the City of Panorama Park, Iowa, that the Clerk is directed to make the recommended transfers and payments; and

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute said resolution.

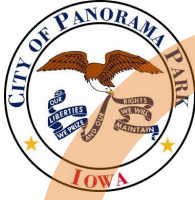
I. Foltz _____ J. Krause _____ S. Perry _____ S. Rice _____ D. Smith _____

ADOPTED BY THE COUNCIL AND APPROVED THIS 12TH DAY OF DECEMBER, 2024.

Ronald Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting Clerk of Panorama Park, hereby certify that the foregoing Resolution 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 12th day of December, 2024.

Christopher Gilbert, Clerk



CITY OF PANORAMA PARK

RESOLUTION 2024 - _____

DECEMBER 12, 2024

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE TRANSFER OF \$54,142.58
FROM THE GENERAL FUND TO THE SEWER FUND

WHEREAS, pursuant to Iowa Administrative Code Rule 542.2.5, transfer of monies between funds found in the city budget forms must be approved by a fund transfer resolution; and

WHEREAS, the Mayor and Council of the City of Panorama Park has reviewed the financial reports that included the city expenditures, revenues, and funds transfers for the period ending November 30, 2024; and

WHEREAS, the Council deems it beneficial to transfer \$54,142.58 from the General Fund to the Sewer Fund for the purpose of updating and maintaining the sanitary sewer system.

NOW, THEREFORE, BE IT RESOLVED by the City of Panorama Park, Iowa, that the Clerk is directed to make the recommended transfers and payments; and

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute said resolution.

I. Foltz _____ J. Krause _____ S. Perry _____ S. Rice _____ D. Smith _____

ADOPTED BY THE COUNCIL AND APPROVED THIS 12TH DAY OF DECEMBER, 2024.

Ronald Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting Clerk of Panorama Park, hereby certify that the foregoing Resolution 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 12th day of December, 2024.

Christopher Gilbert, Clerk