

RIVERSIDE CITY COUNCIL MEETING; JANUARY 23, 2017

The Riverside City Council met for a budget work session on Monday, January 23, 2017 at 6:00pm. MMS presented preliminary plans for the Washburn and 2<sup>nd</sup> Street paving project.

The Riverside City Council meeting opened at 7:02 pm in City Hall with Mayor Allen Schneider requesting roll call. Council members present were: Rob Weber, Bob Schneider Jr., Tom Sexton, and Jeanine Redlinger. Ralph Schnoebelen was absent.

Motion by Sexton to approve agenda. Second by Redlinger, passed 4-0.

Motion by Schneider to approve consent agenda, minutes, and expenditures. Second by Redlinger, passed 4-0.

Phil Richman, President of Visioning Committee reported that election of officers was held and they remain the same, with him as president, and Marg Schnoebelen as secretary. Richman asked for projects from council. Suggestions were downtown lighting, and Hall Park shelter design.

MMS presented plans for the Hwy 22 concept, and the Washburn and 2<sup>nd</sup> Street paving project. Resolutions for the DOT will be on the next agenda. No action was taken on making Ella Street "no parking". It does remain as a Snow Route, with no parking during snow removal.

Schneider moved to pass Resolution #012317-01 Change Order #11 in the amount of \$22,934.45 for additional work on Ella Street. Second by Redlinger, failed 2-2 with Sexton and Weber voting no. MMS negotiated approximately \$6000.00 off of the original amount from the contractor. Mayor will meet with MMS to come up with an acceptable agreement on the payment amount before the next council meeting.

Resolution #102317-02 pay request #8 to Cornerstone Excavating was tabled.

Redlinger moved to pass Resolution #012317-03 Engineering Contract with MMS for Washburn & 2<sup>nd</sup> Street paving project. Second by Schneider, passed 4-0.

Sexton moved to pass Resolution #012317-04 Kalona Library Services for FY 17-18 in the amount of \$19,860.00. Second by Schneider, passed 4-0.

Bill Stukey, PeopleService, Inc. presented the monthly report on water and waste water activities.

Discussion held on tax abatements for new construction. Clerk was directed to get information on what other Cities offer to new businesses.

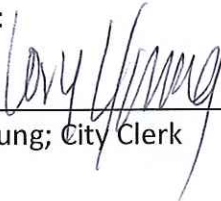
Council Comments; Weber wanted to get more information on tax abatements. Redlinger asked about continued work on updating City Ordinances. Schneider asked about 2016 wage report.

Schneider moved to adjourn meeting at 8:18 pm. Second by Redlinger, passed 4-0.

Full content of Council Meetings can be viewed on the City Web Site;  
[www.cityofriversideiowa.com](http://www.cityofriversideiowa.com)

City Council Work Session – Monday, January 30, 2017 at 6:00 pm  
Council Meeting- Monday, February 6, 2017 at 6:30 pm

ATTEST:

  
\_\_\_\_\_  
Lory Young; City Clerk

  
\_\_\_\_\_  
Allen Schneider; Mayor

|                                |                              |                |               |              |  |
|--------------------------------|------------------------------|----------------|---------------|--------------|--|
| EXPENDITURES 1-23-17           |                              |                |               |              |  |
| COUNCIL MEETING                |                              |                |               |              |  |
|                                | UNPAID BILLS                 |                |               |              |  |
| ABSOLUTE GRAPHICS              | SIGN                         | 001-5-650-6310 | \$ 20.00      |              |  |
| ARAMARK                        | CITY HALL                    | 001-5-650-6310 | \$ 395.26     |              |  |
| ARAMARK                        | SHOP                         | 001-5-210-6372 | \$ 331.12     |              |  |
| ARAMARK                        | STREETS                      | 001-5-210-6181 | \$ 92.56      |              |  |
| ARAMARK                        | PARKS                        | 001-5-430-6181 | \$ 92.56      | \$ 911.50    |  |
| BUSINESS RADIO                 | RVFD                         | 001-5-150-6356 | \$ 2,823.00   |              |  |
| CITY SEWER                     | CITY HALL SEWER              | 001-5-650-6310 | \$ 162.50     |              |  |
| FASTTENAL                      | SHOP                         | 001-5-210-6372 | \$ 11.55      |              |  |
| IOWA WORKFORSE DEV.            | UNEMPLOYMENT-WATER           | 600-5-810-6140 | \$ 3,129.00   |              |  |
| IOWA WORKFORSE DEV.            | UNEMPLOYMENT-SEWER           | 610-5-815-6140 | \$ 3,129.00   |              |  |
| IOWA 1 CALL                    | LOCATES                      | 600-5-810-6507 | \$ 6.35       |              |  |
| IOWA 1 CALL                    | LOCATES                      | 610-5-815-6507 | \$ 6.35       |              |  |
| ITECH                          | JAN SERVICE                  | 001-5-650-6497 | \$ 155.00     |              |  |
| MEDIACOM                       | RVFD                         | 001-5-150-6332 | \$ 138.72     |              |  |
| MMS                            | DEC SERVICE                  | 600-5-810-6407 | \$ 684.50     |              |  |
| MMS                            | CAPITAL IMPROVEMENT          | 301-5-750-6779 | \$ 4,067.54   |              |  |
| MMS                            | SWEETING DRAINAGE            | 600-5-810-6407 | \$ 89.25      |              |  |
| MMS                            | PIONEER - HWY22              | 301-5-750-6785 | \$ 2,547.38   | \$ 7,388.67  |  |
| OFFICE EXPRESS                 | SUPPLY                       | 001-5-650-6506 | \$ 509.96     |              |  |
| REC                            | SIGN                         | 001-5-430-6371 | \$ 90.72      |              |  |
| REC                            | SEWER EXPENSE                | 610-5-815-6371 | \$ 4,198.40   |              |  |
| REC                            | SHOP                         | 001-5-210-6371 | \$ 39.82      |              |  |
| REC                            | WATER PLANT                  | 600-5-810-6371 | \$ 3,504.00   |              |  |
| REC                            | CASINO LIFT                  | 610-5-815-6371 | \$ 188.00     |              |  |
| REC                            | TRAFIC LIGHT                 | 001-5-230-6371 | \$ 149.04     | \$ 8,169.98  |  |
| PAWS AND MORE                  | 4TH QTR. CONTRIBUTION        | 001-5-190-6413 | \$ 126.00     |              |  |
| PEOPLESERVICE INC.             | FEBRUARY SEWER               | 610-5-815-6500 | \$ 10,485.00  |              |  |
| PEOPLESERVICE INC.             | FEBRUARY WATER               | 600-5-810-6500 | \$ 10,485.00  | \$ 20,970.00 |  |
| SCHNOEBELEN INC.               | REPAIRS                      | 110-5-210-6331 | \$ 844.59     |              |  |
| PITNEY BOWES                   | POSTAGE                      | 600-5-810-6508 | \$ 250.00     |              |  |
| PITNEY BOWES                   | POSTAGE                      | 610-5-815-6508 | \$ 250.00     | \$ 500.00    |  |
| RON'S AUTO BODY                | RFVD                         | 001-5-150-6356 | \$ 154.95     |              |  |
| VAN METER                      | RVFD                         | 001-5-150-6310 | \$ 97.05      |              |  |
| US CELLULAR                    | DEC SERVICE                  | 001-5-210-6373 | \$ 66.66      |              |  |
| VISA                           | UNIFORMS                     | 001-5-210-6181 | \$ 29.67      |              |  |
| VISA                           | UNIFORMS                     | 001-5-430-6181 | \$ 29.67      |              |  |
| VISA                           | USTREAM                      | 001-5-650-6497 | \$ 99.00      |              |  |
| VISA                           | PARKS                        | 001-5-430-6504 | \$ 27.84      |              |  |
| VISA                           | XMAS MEAL                    | 001-5-520-6510 | \$ 178.28     |              |  |
| VISA                           | OFFICE                       | 001-5-650-6506 | \$ 103.13     |              |  |
| VISA                           | CONFERENCE                   | 001-5-650-6240 | \$ 141.12     | \$ 608.71    |  |
| WASHINGTON CO. AUDITOR         | 1ST QTR 2017 LAW ENFORCEMENT | 001-5-110-6499 | \$ 13,042.75  |              |  |
| WASHINGTON CO. AUDITOR         | 1ST QTR 2017 COMMUNICATIONS  | 001-5-110-6490 | \$ 10,246.50  | \$ 23,289.25 |  |
| WINDSTREAM                     | SEWER - DEC                  | 610-5-815-6373 | \$ 227.23     |              |  |
| WINDSTREAM                     | WATER - DEC                  | 600-5-810-6373 | \$ 213.40     |              |  |
| WINDSTREAM                     | SHOP - DEC                   | 001-5-210-6373 | \$ 125.79     | \$ 566.42    |  |
| YOTTY'S                        | SHOP                         | 001-5-210-6372 | \$ 23.99      |              |  |
|                                | TOTAL UNPAID BILLS           |                | \$ 73,809.20  |              |  |
|                                | PAID BILLS                   |                |               |              |  |
| IPERS                          | CONTRIBUTIONS - 2016 DEC     |                | \$ 1,806.35   |              |  |
| IOWA DEPT OF REVENUE           | IOWA WITHHOLDINGS - 2016 DEC |                | \$ 696.00     |              |  |
| IOWA DEPT OF REVENUE           | IOWA SALES TAX - 2016 DEC    |                | \$ 1,742.44   |              |  |
| PAYROLL                        | PAYCHECKS - 2016 DEC         |                | \$ 12,354.63  |              |  |
| IRS                            | 941 TAX DEPOSIT - 2016 DEC   |                | \$ 4,227.69   |              |  |
|                                | TOTAL PAID BILLS             |                | \$ 20,827.11  |              |  |
|                                | TOTAL EXPENDITURES           |                | \$ 94,636.31  |              |  |
| DEC. 2016 REVENUES & EXPENSES: |                              | REVENUES       | EXPENSES      |              |  |
| GENERAL FUND                   |                              | \$ 35,035.50   | \$ 46,365.02  |              |  |
| ROAD USE TAX FUND              |                              | \$ 9,181.96    | \$ 2,513.17   |              |  |
| LOCAL OPTION SALES TAX         |                              | \$ 8,613.94    | \$ -          |              |  |
| CASINO REVENUE RUND            |                              | \$ 155,436.31  | \$ 5,618.41   |              |  |
| CAPITAL PROJECTS FUND          |                              | \$ -           | \$ 63,842.09  |              |  |
| WATER FUND                     |                              | \$ 26,988.70   | \$ 23,999.19  |              |  |
| SEWER FUND                     |                              | \$ 24,609.08   | \$ 17,096.94  |              |  |
| GARBAGE/LANDFILL FUND          |                              | \$ 1,803.03    | \$ 1,627.00   |              |  |
| STORM WATER FUND               |                              | \$ 1,437.68    | \$ -          |              |  |
| TOTAL                          |                              | \$ 263,106.20  | \$ 161,061.82 |              |  |