

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:

  
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Lory Young; City Clerk

  
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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		