

**CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE CITY HALL COUNCIL CHAMBERS
60 N GREENE STREET
SPECIAL MEETING
Monday, September 30, 2019 – 6:30 P.M.
COUNCIL WORKSESSION TO FOLLOW MEETING**

NOTICE TO THE PUBLIC: This is a meeting of the City Council to conduct the regular business of the City. Every item on the agenda is an item of discussion and action if needed.

1. Call meeting to order
2. Approval of agenda
3. Resolution #093019-01 Approve the Street Financial Report for FY ending 6/30/19.
4. Request to remove two trees in City ROW.
5. Motion to adjourn

**CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE CITY HALL COUNCIL CHAMBERS
60 N GREENE STREET
COUNCIL WORKSESSION
Monday, September 30, 2019 – To follow special meeting**

RESOLUTION #093019-01

**RESOLUTION APPROVING THE STREET FINANCIAL REPORT FOR
FISCAL YEAR ENDING JUNE 30, 2019**

Whereas, the City of Riverside City Council has reviewed the FY 18-19 Street Financial Report for the City of Riverside as submitted by the City Clerk for the City of Riverside.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Street Financial Report for the fiscal year ending June 30, 2019 as prepared by the City Clerk for the City of Riverside, Iowa.

It was moved by Councilperson _____, seconded by Councilperson _____, to adopt the foregoing resolution.

Roll Call: Schneider, Redlinger, Sexton, Rodgers

Ayes:

Nays:

Absents:

Passed by the City Council of Riverside, Iowa and approved this 7th day of October, 2019

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

City Street Financial Report

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City Name
RIVERSIDE
City Number
6495

Cover Sheet

Now therefore let it be resolved that the city council RIVERSIDE, Iowa
 (City Name)
 On _____ did hereby approve and adopt the annual
 (month/day/year)

City Street Financial Report from July 1, 2018 to June 30, 2019
 (Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Becky LaRoche	becky@cityofriversideiowa.com	60 N Greene Street	Riverside	52327-0000
Hours	Phone	Extension	Phone (Alternative)	
8-4:30 Monday-Friday	319-648-3501		319-330-3091	

Preparer Information

Name	E-mail Address	Phone	Extension
BECKY LaROCHE	becky@cityofriversideiowa.com	319-648-3501	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Allen Schneider	mayor@cityofriversideiowa.com	60 N Greene Street	Riverside	52327-0000
Phone	Extension			
319-330-2102				

Resolution Number

~~100719-01~~ 093019-01

 Signature Mayor

 Signature City Clerk



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
RIVERSIDE
City Number
6495

City Street Financial Report

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Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

Column 1 Column 2 Column 3 Column 4
Road use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1. July 1 Balance	\$199,072	\$20,674	-\$226,300	-\$6,554
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$199,072	\$20,674	-\$226,300	-\$6,554

B. REVENUES				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1. Road Use Tax	\$128,281			\$128,281
2. Property Taxes		\$163,339	\$0	\$163,339
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$0	\$0	\$0
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$128,281	\$163,339	\$0	\$291,620
C. Total Funds Available (Line A3 + Line B7)	\$327,353	\$184,013	-\$226,300	\$285,066

EXPENSES				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
D. Maintenance				
1. RoadWay Maintenance	\$38,794	\$163,339	\$0	\$202,133
2. Snow and Ice Removal	\$7,920	\$0	\$0	\$7,920
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$0	\$0	\$0
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$32,800	\$0	\$0	\$32,800
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration	\$0	\$0	\$0	\$0
G. Equipment	\$0	\$0	\$0	\$0
H. Miscellaneous		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$0	\$210,000
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$17,700

TOTALS				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
K. Total Expenses (Lines D thru J)	\$79,514	\$163,339	\$0	\$242,853
L. Ending Balance (Line C-K)	\$247,839	\$20,674	-\$226,300	\$42,213
M. Total Funds Accounted For (K + L = C)	\$327,353	\$184,013	-\$226,300	\$285,066



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Office of Local Systems
Ames, IA 50010

City Name
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City Street Financial Report

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Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Street Improvements	101	06/15/2016	\$1,265,000	100	2022	\$860,000	\$210,000	\$17,700	\$210,000	\$17,700	\$650,000
New Bond Totals					\$0	\$0	Totals	\$860,000	\$210,000	\$17,700	\$210,000	\$17,700	\$650,000



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Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Check here if there are no entities for this year

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
6778	\$1,664,000	RDSD	Yes	DOWNTOWN STREETScape
6784	\$55,278	RDWY	Yes	NORTHERN HEIGHTS DEVELOPMENT
6785	\$805,000	SURF	Yes	HWY 22 RE-SURFACING
6789	\$662,406	SURF	Yes	ASH STREET IMPROVEMENTS
6793	\$476,685	RDWY	Yes	GALILEO DRIVE ADDITION

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
6778	J&L CONSTRUCTION LLC	\$1,713,250	\$119,290	\$0	\$0	\$0	\$0	\$1,832,540
6784	APEX CONSTRUCTION	\$585,000	\$0	\$0	\$0	\$0	\$0	\$585,000
6785	TRIPLE B CONSTRUCTION	\$757,362	\$0	\$0	\$0	\$0	\$0	\$757,362
6789	CORNERSTONE EXCAVATING	\$66,227	\$0	\$0	\$0	\$0	\$0	\$66,227
6793	TRIPLE B CONSTRUCTION	\$467,520	\$0	\$0	\$0	\$0	\$0	\$467,520



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City Street Financial Report

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Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
	2008	Chevy 1 Ton Truck	\$40,000	\$0		\$0		No	NOCH
	2008	Case Skid Loader	\$17,900	\$0		\$0		No	NOCH
	2000	Case Tractor	\$20,000	\$0		\$0		No	NA
	1994	Case Loader	\$12,500	\$0		\$0		No	NOCH
	2017	Chevy Silverado 1 ton	\$55,000	\$0		\$0		Yes	NOCH
	2006	Chevy Silverado 1 ton	\$15,000	\$0		\$0		Yes	NOCH
	1971	Chevy Fire Truck to Brine Streets	\$2,000	\$0		\$0		Yes	NOCH
	1990	GMC SIDE KICK TRUCK	\$15,508	\$0		\$0		Yes	NOCH
	2004	SIMPLICITY BRUSH SWEEPER	\$5,000	\$0		\$0		Yes	NOCH



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$9,470.03
August	\$15,014.37
September	\$14,406.58
October	\$8,900.71
November	\$11,133.14
December	\$11,271.53
January	\$10,834.33
February	\$10,736.80
March	\$8,745.16
April	\$5,404.34
May	\$11,971.34
June	\$10,393.10
Totals	\$128,281.43

Custom Tree Service
 2750 Highway 22
 Riverside, IA 52327
 319-591-3375
 customtreeserviceia@gmail.com

Estimate



ADDRESS
City of Riverside 61 Green Street Riverside, IA 52327 USA

ESTIMATE #	DATE
1016	09/22/2019

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/23/2019	Estimate for the removal of a dead Ash tree and a Cottonwood tree on the corner of 2nd street and Washington Street on S.W. corner of Rob Weber's home. Price also includes grinding the stumps of both trees.	1	1,700.00	1,700.00

TOTAL **\$1,700.00**

Accepted By

Accepted Date