

**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

| |
|-------------------|
| Report Generated |
| 9/16/2019 2:38 PM |
| Fiscal Year |
| 2019 |
| Sheet |
| 1 of 8 |

| |
|-------------|
| 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

| |
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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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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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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