

RIVERSIDE CITY COUNCIL MEETING: May 18, 2020

The Riverside City Council meeting opened at 6:00 pm in City Hall with Mayor Allen Schneider requesting roll call. Council members present were: Tom Sexton, Andy Rodgers, Edgar McGuire, Lois Schneider, and Jeanine Redlinger.

Motion by Redlinger to approve agenda. Second by McGuire, passed 5-0.

Rodgers moved to approve the minutes of May 4th 2020, expenditures, and liquor license refund for Riverside Travel Mart. Second by Schneider, passed 5-0.

Bill Stukey, PeopleServiceInc. presented April water and waste water report.

Schneider moved to approve vacation days for Administrator. Second by McGuire, passed 5-0.

Sexton moved to open Public Hearing for Budget Amendment at 6:08 pm. Second by Rodgers, passed 5-0. There were no written or oral comments. Schneider moved to close Public Hearing at 6:10 pm. Second by Rodgers, passed 5-0.

Redlinger moved to pass Resolution #051820-01 Approve adoption of City Budget Amendment for Fiscal Year July 1, 2019 to June 30, 2020. Second by Rodgers, passed 5-0.

Sexton moved to pass Resolution #051820-02, Approving Pay Request #1 for J&L Construction on the 4th Street Project in the amount of \$27,274.50 with 3.28% complete. Second by McGuire, passed 5-0.

Redlinger moved to pass Resolution #051820-03, Approving Change Order #5 for Cornerstone Excavating with the Ash/Tupelo Street Project in the amount of \$200.00 to replace curb stop at 661 Palm Street. Second by Schneider, passed 5-0.

Redlinger moved to pass Resolution #051820-04, Approving Change Order #6 for Cornerstone Excavating in the amount of \$2180.00 to raise elevation of two beehive intakes on the Ash/Tupelo Street Project. Second by Rodgers, passed 5-0.

Rodgers moved to table Resolution #051820-05 for further clarification. Second by Redlinger, passed 5-0.

Sexton moved to pass Resolution #051820-06, Approving contract with Bradley L. Hauge, CPA. Second by McGuire, passed 5-0.

McGuire moved to pass Resolution #051820-07, Approving 911 Tower Lease Site with Washington County. Second by Rodgers, passed 5-0.

McGuire moved to pass Resolution #051820-08, Approving Water Treatment Sludge Disposal Agreement with ENGIE generation North America LLC for use of Riverside's idle lagoon contingent with DNR approval of permit classification change. Second by Schneider, passed 5-0.

McGuire moved to pass Resolution #051820-09, Approving pay request from American Response Vehicles in the amount of \$5000 to cancel purchase of new ambulance. Second by Schneider, passed 5-0.

Council held discussion on possible reopening of City Hall.

Mayor Schneider reported on May 16th Food Pantry in Kalona.

Council received samples of Noise Ordinance Codes. Code Committee will meet and make recommendations to Council.

Redlinger moved to enter into Closed Session per Chapter 21.5 (c) for possible litigation at 6:10 pm. Second by Rodgers, passed 5-0.

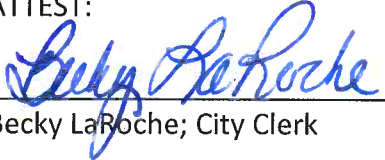
Council returned to open meeting at 7:34 pm.

Redlinger moved to adjourn at 7:39 pm.


Full content of Council Meetings can be viewed on the City web site; riversideiowa.gov

Council Meeting – Monday, June 1st, 2020 at 6:00 p.m.

ATTEST:



Becky LaRoche; City Clerk



Allen Schneider; Mayor

| EXPENDITURES 05-20-20 | | | | | |
|-----------------------|------------------------|--------------------------------|----------------|----------------------|-----------------|
| 1 | COUNCIL MEETING | UNPAID BILLS: | | | |
| | CITY OF KALONA | POP-UP FOOD PANTRY | 001-5-520-6510 | \$ 350.00 | |
| | FIRE CAT | RVFD | 002-5-150-6356 | \$ 1,507.20 | |
| 4 | GRAYBILL | SIREN REPAIRS | 002-5-150-6310 | \$ 2,395.00 | |
| 5 | HENRY SCHEIN | EMS SUPPLY | 002-5-150-6375 | \$ 19.50 | |
| 6 | IOWA PAPER | PARKS | 001-5-430-6325 | \$ 213.55 | |
| 7 | IOWA SOLUTIONS | COMPUTER SUPPORT | 001-5-650-6497 | \$ 988.30 | |
| 8 | JOHNSON CO REFUSE | APRIL GARBAGE CARTS | 670-5-840-6499 | \$ 7,167.00 | |
| 9 | KALONA AUTO | SHOP | 001-5-210-6331 | \$ 7.88 | |
| 10 | KALONA AUTO | PARKS | 001-5-430-6504 | \$ 38.82 | |
| 11 | KALONA AUTO | RVFD | 002-5-150-6352 | \$ 15.96 | |
| 12 | KALONA AUTO | WELCOME SIGN | 001-5-520-6510 | \$ 249.26 | \$ 311.92 |
| 13 | KALONIAL LAWN CARE | ROLL BALL FIELDS | 001-5-430-6320 | \$ 375.00 | |
| 14 | KUENSTER HEATING | SHOP A/C | 001-5-210-6417 | \$ 75.00 | |
| 15 | KUENSTER HEATING | SEWER A/C | 610-5-815-6507 | \$ 408.77 | |
| 16 | KUENSTER HEATING | 40 E 2ND ST | 001-5-470-6310 | \$ 156.42 | |
| 17 | KUENSTER HEATING | CITY HALL A/C | 001-5-650-6310 | \$ 182.28 | \$ 822.47 |
| 18 | LEAF | COPIER LEASE | 001-5-650-6496 | \$ 156.50 | |
| 19 | LL PELLING | STREETS | 110-5-210-6417 | \$ 16,742.85 | |
| 20 | MENARDS | PARKS | 001-5-430-6504 | \$ 237.54 | |
| 21 | MENARDS | CITY HALL | 001-5-650-6506 | \$ 47.98 | |
| 22 | METER-TOLEDO | SEWER PLANT SCALE TEST | 610-5-815-6374 | \$ 371.56 | |
| 23 | MMS | 4TH STREET | 301-5-750-6777 | \$ 3,281.48 | |
| 24 | MMS | DOLLAR GENERAL | 001-5-650-6407 | \$ 323.75 | |
| 25 | MMS | NORTHERN HEIGHTS | 301-5-750-6784 | \$ 6,232.61 | |
| 26 | MMS | ASH ST | 301-5-750-6789 | \$ 4,299.81 | \$ 14,137.65 |
| 27 | NEWS | PUBLICATIONS | 001-5-650-6402 | \$ 909.38 | |
| 28 | OFFICE EXPRESS | CITY HALL | 001-5-650-6506 | \$ 149.32 | |
| 29 | PSC DIST. | PARKS | 001-5-430-6325 | \$ 176.51 | |
| 30 | REC | SIGN | 001-5-520-6510 | \$ 83.40 | |
| 31 | REC | LIFT STATION | 610-5-815-6371 | \$ 59.15 | |
| 32 | REC | W/W PLANT | 610-5-815-6371 | \$ 3,516.60 | |
| 33 | REC | SHOP | 001-5-210-6371 | \$ 36.50 | |
| | REC | WATER PLANT | 600-5-810-6371 | \$ 2,471.10 | |
| | REC | TRAFFIC LIGHT | 001-5-230-6371 | \$ 160.08 | |
| 36 | REC | CASINO L/S | 610-5-815-6371 | \$ 158.45 | \$ 6,485.28 |
| 37 | RELION INSURANCE | ANNUAL RENEWAL | 001-5-650-6400 | \$ 62,201.00 | |
| 38 | RIVERSIDE GRAIN | GRASS SEED | 001-5-430-6320 | \$ 59.50 | |
| 39 | SCHNOEBELEN INC | PARKS | 001-5-430-6504 | \$ 127.44 | |
| 40 | SINCLAIR | JD MOWER | 001-5-430-6504 | \$ 176.65 | |
| 41 | STANDARD PEST CONTROL | CITY BUILDINGS | 001-5-650-6310 | \$ 60.00 | |
| 42 | TOBIAS YODER | 47 PLANTER FLOWERS | 145-5-650-6430 | \$ 705.00 | |
| 43 | VISA | PARKS | 001-5-430-6325 | \$ 22.60 | |
| 44 | VISA | CLERK MEETING | 001-5-650-6240 | \$ (175.00) | |
| 45 | VISA | POSTAGE | 001-5-650-6508 | \$ 37.25 | |
| 46 | VISA | C. HALL DOOR | 001-5-650-6310 | \$ 21.72 | |
| 47 | VISA | UNIFORMS | 001-5-430-6181 | \$ 150.96 | |
| 48 | VISA | GoToMeeting BUSINESS | 001-5-650-6495 | \$ 5.60 | \$ 63.13 |
| 49 | WA CO RECORDER | RECORDS | 001-5-650-6401 | \$ 17.00 | |
| 50 | ***** | TOTAL BILLS | | \$ 116,974.23 | |
| 52 | | PAID BILLS: | | | |
| 53 | IOWA DEPT OF REVENUE | IOWA WITHHOLDINGS - 2020 APRIL | \$ 676.00 | | |
| 54 | IOWA DEPT OF REVENUE | IOWA SALES TAX - 2020 APRIL | \$ 796.00 | | |
| 55 | IOWA DEPT OF REVENUE | IOWA WET TAX - 2020 APRIL | \$ 1,419.00 | | |
| 56 | IPERS | CONTRIBUTIONS - 2020 APRIL | \$ 2,641.68 | | |
| 57 | IRS | 941 TAX DEPOSIT - 2020 APRIL | \$ 2,889.14 | | |
| 58 | PAYROLL | PAYROLL - 2020 APRIL | \$ 13,044.79 | | |
| 59 | 1ST NAT'L BANK | HEALTH SAVINGS ACCOUNT | \$ 1,500.00 | | |
| 60 | | TOTAL PAID BILLS | | \$ 22,966.61 | |
| 61 | ***** | TOTAL EXPENDITURES | | \$ 139,940.84 | |
| 73 | | | | | |
| 74 | | | | | |
| 75 | MTD TREASURERS REPORT | 4/30/2020 | REVENUES | EXPENSES | BALANCE |
| 76 | GENERAL FUND | | \$ 420,689.46 | \$ 66,140.01 | \$ 503,470.51 |
| 77 | FIRE DEPT FUND | | \$ - | \$ 7,900.42 | \$ 106,420.42 |
| 78 | ROAD USE TAX FUND | | \$ 11,564.60 | \$ - | \$ 180,522.86 |
| | LOCAL OPTION SALES TAX | | \$ 8,330.20 | \$ - | \$ 232,026.51 |
| | CASINO REVENUE RUND | | \$ 70,807.29 | \$ 5,577.26 | \$ (200,510.31) |
| 81 | DEBT SERVICE | | \$ - | \$ - | \$ 221,750.00 |
| 82 | CAPITAL PROJECTS FUND | | \$ 1,753.06 | \$ 33,275.87 | \$ 910,340.06 |
| 83 | COMMUNITY CENTER FUNDS | | \$ 1,902.68 | \$ - | \$ 904,936.47 |

| | | | | | |
|----|-----------------------|--|----------------------|----------------------|------------------------|
| 84 | WATER FUND | | \$ 27,159.93 | \$ 16,485.55 | \$ 493,155.62 |
| 85 | SEWER FUND | | \$ 26,642.21 | \$ 17,974.03 | \$ 246,971.97 |
| | GARBAGE/LANDFILL FUND | | \$ 6,558.65 | \$ 7,120.75 | \$ 8,941.32 |
| | STORM WATER FUND | | \$ 1,477.85 | \$ - | \$ 1,305.68 |
| 88 | TOTAL | | \$ 576,885.93 | \$ 154,473.89 | \$ 3,609,331.11 |