

RIVERSIDE CITY COUNCIL MEETING: Monday, January 18th, 2021

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

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

Sexton moved to approve the minutes of January 4, 2021, expenditures, and December Fire Department report. Second by McGuire, passed 5-0.

Chris Kirkwood addressed Council on past street projects and the Community Center survey.

Martha Hernandez, Washington County Public Health, presented the 2019 Water Fluoridation Quality Award to the City of Riverside. Bill Stukey, PeopleService, Inc. accepted the award for consistent and professional adjustments of the fluoride content for 12 consecutive months in 2019. High quality water fluoridation is a safe and effective method to prevent tooth decay and improve the oral health of all community residents.

Scott Pottorff, MMS Consultants, reported that all documents have been sent to Iowa DOT for the Safe Route to School project. DOT will complete their audit, and then release the retainage.

Bill Stukey, PeopleService, Inc presented December 2020 water and wastewater report.

Rodgers moved to pass Resolution #011821-01, approving Denise Reschly, Rob Weber, and Doug Havel to the Planning and Zoning Commission. Second by Redlinger, passed 5-0.

Sexton moved to pass Resolution #011821-02, Setting February 1, 2021 for a Public Hearing on the Max Tax Levy of \$8.10 for the proposed budget fiscal year 2021-22. Second by McGuire, passed 5-0.

Rodgers moved to pass Resolution #011821-03, Approving Transfer of Funds for Budget Year 2021, per certified budget. Second by Schneider, passed 5-0.

Council reviewed Monthly Financial, and Administrator's reports.

Redlinger moved to adjourn at 6:33 pm. Second by Rodgers, passed 5-0

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


Council Meeting – Monday, February 1st, 2021 at 6:00 p.m. in Fire Station.

Budget Work Session- Monday, February 8th, 2021 at 6:00 p.m. in Fire Station

ATTEST:



Becky LaRoche; City Clerk



Allen Schneider; Mayor

EXPENDITURES 01-18-2021					
COUNCIL MEETING		UNPAID BILLS:			
1	AIRGAS	RVFD	002-5-150-6356	\$	100.72
2	CITY SEWER	SHOP	001-5-210-6506	\$	109.50
3	DNR	NPDES 2021	610-5-815-6245	\$	85.00
4	HEIMAN	RVFD	002-5-150-6356	\$	2,902.50
5	IOWA ONE CALL	LOCATES	600-5-810-6507	\$	26.20
6	IOWA SOLUTIONS	RVFD	002-5-150-6340	\$	1,403.75
7	IOWA SOLUTIONS	CITY HALL	001-5-650-6497	\$	1,229.05
8	JOHNSON COUNTY REFUSE	SERVICE	670-5-840-6499	\$	7,157.50
9	KALONA AUTO	RVFD	002-5-150-6352	\$	(31.73)
10	KALONA AUTO	SHOP	001-5-430-6325	\$	309.42
11	LEAF	COPIER LEASE	001-5-650-6496	\$	156.50
12	MENARDS	SHOP	001-5-210-6372	\$	27.73
13	MENARDS	RENTAL	001-5-470-6310	\$	79.63
14	MIDWEST FRAME	SNOW PLOW	110-5-210-6335	\$	151.91
15	OFFICE EXPRESS	SUPPLY	001-5-650-6506	\$	286.55
16	PAWS & MORE	4TH QTR	001-5-190-6413	\$	176.00
17	REC	SIGN	001-5-520-6510	\$	69.05
18	REC	LIFT STATION	610-5-815-6371	\$	95.70
19	REC	W/W PLANT	610-5-815-6371	\$	3,664.80
20	REC	SHOP	001-5-210-6371	\$	39.42
21	REC	WATER PLANT	600-5-810-6371	\$	3,323.90
22	REC	TRAFFIC LIGHT	001-5-230-6371	\$	181.59
23	REC	CASINO L/S	610-5-815-6371	\$	229.50
24	RIVERSIDE HISTORY CENTER	4TH QTR GRANT	145-5-650-6413	\$	5,148.87
25	SANDRY FIRE SUPPLY	RVFD	002-5-150-6356	\$	844.00
26	SEI CITY CLERKS	2021	001-5-650-6210	\$	20.00
27	STANDARD PEST CONTROL	SERVICE	001-5-650-6310	\$	60.00
28	THE NEWS	PUBLICATIONS	001-5-650-6402	\$	164.71
29	VISA	OFFICE	001-5-650-6506	\$	163.00
30	VISA	USTREAM	001-5-650-6494	\$	99.00
31	WA. CO. AUDITOR	1ST QTR LAW CONTRACT	001-5-110-6499	\$	24,332.50
32	WILSON, LINDA	RB ROOM REFUND-COVID	001-5-650-6510	\$	150.00
33	YANCEY, CHRISTINE	MILEAGE	001-5-650-6240	\$	62.16
34	*****	TOTAL BILLS		\$	52,818.43
35		PAID BILLS:			
36	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2020 DEC	\$	698.00	
37	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2020 DEC	\$	820.00	
38	IOWA DEPT OF REVENUE	IOWA WET TAX - 2020 DEC	\$	1,526.00	
39	IPERS	CONTRIBUTIONS - 2020 DEC	\$	2,707.95	
40	IRS	941 TAX DEPOSIT - 2020 DEC	\$	3,706.07	
41	PAYROLL	PAYROLL - 2020 DEC	\$	13,146.83	
42	1ST NAT'L BANK	JAN 21 "HSA"	\$	750.00	
43		TOTAL PAID BILLS		\$	23,354.85
44	*****	TOTAL EXPENDITURES		\$	76,173.28
45	GENERAL FUND		\$	27,715.81	
46	FIRE DEPARTMENT		\$	5,219.24	
47	ROAD USE FUND		\$	151.91	
48	CASINO FUNDS		\$	5,148.87	
49	DEBT SERVICE		\$	-	
50	CAPITAL PROJECTS		\$	-	
51	WATER FUND		\$	3,350.10	
52	SEWER FUND		\$	4,075.00	
53	GARBAGE		\$	7,157.50	
54	TOTAL EXPENDITURES		\$	52,818.43	
55	MTD TREASURERS REPORT	12/31/2020	REVENUES	EXPENSES	BALANCE
56	GENERAL FUND		\$ 49,324.07	\$ 36,811.65	\$ 581,470.98
57	FIRE DEPT FUND		\$ 41,601.36	\$ 11,365.05	\$ 173,750.94
58	ROAD USE TAX FUND		\$ 12,178.05	\$ 3,973.35	\$ 166,827.71
59	LOCAL OPTION SALES TAX		\$ 10,398.96	\$ -	\$ 199,866.70
60	CASINO REVENUE RUND		\$ 56,249.79	\$ 11,974.19	\$ 182,661.89
61	DEBT SERVICE		\$ -	\$ 250.00	\$ (4,600.00)
62	CAPITAL PROJECTS FUND		\$ 17,400.00	\$ 183,421.25	\$ (68,078.46)
63	COMMUNITY CENTER FUNDS		\$ 106.56	\$ -	\$ 1,019,904.51
64	WATER FUND		\$ 28,598.95	\$ 20,183.12	\$ 494,519.71
65	SEWER FUND		\$ 26,802.02	\$ 17,418.81	\$ 303,877.64
66	GARBAGE/LANDFILL FUND		\$ 7,123.34	\$ 7,222.25	\$ 9,711.77
67	STORM WATER FUND		\$ 1,594.38	\$ -	\$ 14,088.73
68	TOTAL		\$ 251,377.48	\$ 292,619.67	\$ 3,074,002.12