

RIVERSIDE CITY COUNCIL MEETING: Tuesday, February 20th, 2024

The Riverside City Council meeting started at 6:00 pm in the Riverside City Council Chambers. Mayor Allen Schneider called the meeting to order, with Kevin Kiene, Lois Schneider, Kevin Mills, Tom Sexton, and Ryan Rogerson present.

Motion made by Schneider, second by Sexton to approve agenda. Passed 5-0.

Motion made by Kiene, second by Rogerson to approve consent agenda of minutes, expenditures, January Fire Department update, and Building Inspections report. Passed 5-0.

Elite Casino Resorts employees presented "Winning Hands" donations for volunteer service to their community. Kelli Schneider added \$443 to the Community Center for a total of \$3100 in donations to date. Kari and Richard Ford donated \$3157 to Hall Park Pickle Ball Courts.

Lieutenant Chad Ellis presented the Washington County Sheriff's call report for January.

Travis Riggan, RACC president, gave 2023 report of activities and future schedule for Trek Fest 39.

Mike Meinders and Phil Richman reported on 2023 totals for the Museum and History Center. The museum will reopen in March and are in need of more volunteers.

Marissa Reisen, Washington County Emergency Management, discussed the plan for new sirens for all of Washington County.

Shane Patterson, CIT Sewer Service, showed Council pictures of sewer deficiencies detected with the last cleaning.

Jed Wolf, PeopleService, Inc. presented January water and wastewater reports, and reported on the water leak on the east end of town.

City Council reviewed bids for replacement of the UV system at the Wastewater plant. Sexton moved, second by Rogerson to request opinion of V&K for project bids. Passed 5-0.

Rogerson moved, second by Schneider to pass Resolution 2024-11, approving electrical service to valve actuators at the Water Plant. Passed 4-1, Kiene opposed.

Brian Boelk, Axiom Consultants, presented updates to the Water Plant, Wastewater Plant, Hall Park Boat Ramp, Northern Heights Phase 2, and Capital Improvements Plan.

Rogerson moved, second by Kiene to pass Resolution 2024-12, approving Professional Services Agreement with Axiom Consultants for designing the Cherry Lane Street Extension. Passed 5-0.

Schneider moved, second by Kiene to pass Resolution 2024-13, approving Professional Services Agreement with Axiom Consultants for designing the Hall Park Master Improvements Plan. Passed 5-0.

City Admin, Cole Smith gave Admin's report.

Smith explained the need to hire a historian for the DTR grant. Schneider moved, second by Mills, to approve publishing request for historian.

Motion by Kiene, second by Sexton to pass Resolution 2024-14, waiving the right to review the plat of survey for Eric Yoder. Passed 5-0.

Rogerson moved, second by Mills to pass Resolution 2024-15, approving transfer of funds for FY24 in the amount of \$400,000 from Casino Funds to Capital Projects. Passed 5-0.

City Council reviewed purchase agreement for 40 W 1st Street property. Schneider and Kiene will work with Admin to update the agreement.

Admin presented a 7-year tax abatement schedule for 71 E 1st Street.

Admin explained WCRF municipal grant. Schneider moved, second by Kiene to submit grant as presented. Passed 5-0.

January financials were reviewed.

Motion by Sexton, second by Rogerson to adjourn at 8:18 pm. Motion carried 5-0.

Full content of city council meetings can be viewed on the city website www.riversideiowa.gov.

Next Meeting- Monday, March 4th, 2024 at 6:00 PM

ATTEST:



Becky LaRoche, City Clerk



Allen Schneider, Mayor

	EXPENDITURES 2-20-2024	UNPAID BILLS:			
1	AERO RENTAL	LIFT - XMAS LIGHTS	001-5-510-6320	\$ 559.00	
2	AIRGAS	EMS OXYGEN	002-5-150-6375	\$ 390.71	
3	ALTORFER	GENERATOR-LS#2	610-5-815-6330	\$ 1,209.00	
4	ALTORFER	GENERATOR-WTP	600-5-810-6330	\$ 2,455.00	\$ 3,664.00
5	BIG IRON WELDING	SHOP-IRON	110-5-210-6331	\$ 9.50	
6	CASEY'S	FUEL-SNOW	110-5-210-6331	\$ 121.32	
7	CITY OF KALONA	JAN BUILD. INSPECT	001-5-170-6499	\$ 1,738.30	
9	ESO	FD-DATA SYSTEM	002-5-150-6356	\$ 5,641.06	
10	FERGUSON	METERS	600-5-810-6374	\$ 2,117.30	
11	GRONWOLD,BELL, KYHNN	FY 23 AUDIT	001-5-650-6498	\$ 1,410.91	
12	HARN	WTP-CHEMICALS	600-5-810-6374	\$ 4,480.15	
13	HARRY'S	OFFICE	001-5-650-6506	\$ 9.80	
14	HEINMAN FIRE	FD-SUPPLIES	001-5-520-6356	\$ 1,204.45	
15	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$ 730.50	
16	IOWA SOLUTIONS	JAN LABOR	001-5-650-6497	\$ 702.00	
17	IOWA SOLUTIONS	NEW SERVER	001-5-650-6497	\$ 15,409.77	\$ 16,842.27
18	KALONA AUTO	SNOW	110-5-210-6335	\$ 45.98	
19	KALONA AUTO	FD	002-5-150-6352	\$ 22.16	
20	KALONA AUTO	MOWERS	001-5-430-6504	\$ 88.48	\$ 156.62
21	KCII	PUBLIC SAFTEY	001-5-520-6510	\$ 106.08	
22	MEARDON, SUPPLE	LEGAL	001-5-640-6411	\$ 38.00	
23	MIDWEST FRAME	SNOW PLOW	110-5-210-6335	\$ 331.46	
24	OFICE EXPRESS	SUPPLY	001-5-650-6506	\$ 438.76	
25	REC	SIGN	001-5-520-6510	\$ 83.83	
26	REC	LIFT STATION	610-5-815-6371	\$ 142.90	
27	REC	W/W PLANT	610-5-815-6371	\$ 5,802.20	
28	REC	SHOP	001-5-210-6371	\$ 45.98	
29	REC	WATER PLANT	600-5-810-6371	\$ 5,170.70	
30	REC	TRAFIC LIGHT	001-5-230-6371	\$ 160.12	
31	REC	CASINO L/S	610-5-815-6371	\$ 206.90	\$ 11,612.63
32	RIVERSIDE GRAIN	SNOW MELT	110-5-210-6335	\$ 43.80	
33	RIVERSIDE HISTRY CENTER	GRANT BALANCE	145-5-650-6413	\$ 11,000.00	
34	SCHNOEBELEN INC	UPS	600-5-810-6374	\$ 134.24	
35	SCHNOEBELEN INC	SKID LOADER	110-5-210-6335	\$ 666.09	
36	SEICCA	MEMBERSHIP 2024	001-5-650-6210	\$ 20.00	
37	SHARON TELEPHONE CO	CITY HALL	001-5-650-6373	\$ 168.84	
38	SHARON TELEPHONE CO	FIRE DEPT	002-5-150-6332	\$ 82.89	
39	SHARON TELEPHONE CO	SHOP	001-5-210-6373	\$ 40.83	
40	SHARON TELEPHONE CO	WWTP	610-5-815-6373	\$ 40.83	
41	SHARON TELEPHONE CO	WTP	600-5-810-6373	\$ 40.83	\$ 374.22
42	STEVEN'S EROSION	3RD STREET DIRT	301-5-750-6796	\$ 400.00	
43	THE NEWS	PUBLICATIONS	001-5-650-6402	\$ 180.88	
44	TYLER TECH	NEW SERVER MIGRATION	001-5-650-6497	\$ 1,250.00	
45	VISA	OFFICE- M SOFT	001-5-650-6506	\$ 30.00	
46	VISA	OFFICE SUPPLY	001-5-650-6506	\$ 135.79	
47	VISA	FD-MO. TRAINING	002-5-150-6354	\$ 1,530.00	\$ 1,695.79
48	WASH CO AUDITOR	40 W 1ST ST	001-5-640-6411	\$ 137.00	
49	WONDER WOMAN	ABD REFUND	001-4-950-4100	\$ 89.38	
50		TOTAL BILLS		\$ 66,863.72	
51					
52	PAID BILLS:				
53	IPERS	CONTRIBUTIONS - 2024 JAN	\$ 4,742.08		
54	1ST NAT'L BANK	HEALTH SAVINGS	\$ 1,125.00		
55	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2024 JAN	\$ 1,077.00		
56	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2024 JAN	\$ 4,742.08		
57	IOWA DEPT OF REVENUE	IOWA WET TAX - 2024 JAN	\$ 1,373.42		
58	IRS	941 TAX DEPOSIT - 2024 JAN	\$ 7,458.62		
59	PAYROLL	PAYROLL - 2024 JAN	\$ 24,333.88		
60	MILLER CONCRETE	TRAIL- POST/WIRE	\$ 510.00		
61	*****	TOTAL PAID BILLS		\$ 45,362.08	
62					
63	*****	TOTAL EXPENDITURES		\$ 112,225.80	
64					
65					

66					
67	EXPENDITURES by FUND	2/20/2024			
68	GENERAL FUND		\$	23,574.25	
69	FIRE DEPARTMENT		\$	8,871.27	
70	ROAD USE FUND		\$	1,218.15	
71	CASINO FUND		\$	11,000.00	
72	CAPITAL PROJECTS		\$	400.00	
73	WATER FUND		\$	14,331.10	
74	SEWER FUND		\$	7,468.95	
75	STORM SEWER		\$	-	
76	TOTAL EXPENDITURES		\$	66,863.72	
77					
78					
79	MTD TREASURERS REPORT	1/31/2024	REVENUES	EXPENSES	BALANCE
80	GENERAL FUND		\$	20,379.97	\$ 137,304.47 \$ 703,485.10
81	FIRE DEPT FUND		\$	8,041.38	\$ 6,353.49 \$ 248,858.39
82	ROAD USE TAX FUND		\$	12,408.99	\$ - \$ 76,395.76
83	LOCAL OPTION SALES TAX		\$	28,059.08	\$ - \$ 67,109.91
84	CASINO REVENUE RUND		\$	93,790.56	\$ - \$ 852,937.76
85	CAPITAL PROJECTS FUND		\$	-	\$ 66,353.98 \$ 104,511.07
86	COMMUNITY CENTER FUNDS		\$	5,748.07	\$ - \$ 1,340,636.74
87	WATER FUND		\$	26,036.31	\$ 78,106.05 \$ 94,416.21
88	SEWER FUND		\$	24,708.08	\$ 78,593.20 \$ 498,897.23
89	STORM WATER FUND		\$	1,640.80	\$ - \$ 17,419.33
90	TOTAL		\$	220,813.24	\$ 366,711.19 \$ 4,004,667.50