

RIVERSIDE CITY COUNCIL MEETING: Monday, October 21st, 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 Ryan Rogerson, Lois Schneider, Tom Sexton, Kevin Kiene, and Kevin Mills present.

Sexton moved, second by Mills to approve agenda. Passed 5-0.

Motion made by Mills, seconded by Kiene to approve consent agenda of minutes, expenditures, and September Fire Dept. report, pulling BS Communications for separate vote. Passed 5-0.

Kiene moved, second by Sexton to pay BS Communications. Passed 4-0, Schneider abstained.

Jill and Kevin Marchek addressed the City Council on possible 12-plex apartment building east of Riverside Auto Spa. Admin Smith meet with them and the City Building Inspector.

Marcus Fedler, Washington County Dist. 3 Supervisor, informed City Council on the move to Orchard Hill and the planned EMS vote on March 4th, 2025

Chad Ellis, Washington County Sheriff's Department, gave a report on September calls.

Admin Cole Smith presented September water & wastewater operations. City Council discussed resolution to replace RO Trains 2 and 3.

Rogerson moved, second by Kiene to table resolution for additional quote options. Passed 5-0.

Brian Boelk, Axiom Consultants gave the City Engineer's report. Items included Captain Kirk ADA Ramp, Third Street, Cherry Lane Street Project, Community Center, and Hall Park plan.

Rogerson motioned, seconded by Schneider to pass Resolution 2024-71, accepting plans and specification design for the Kirk Birthplace ADA improvements. Passed 5-0.

The Council reviewed final design for addition of stairs between 71 and 31 W 3rd Street.

The Council discussed Cherry Lane Street extension. Rogerson moved, second by Schneider to re-open negotiations on purchase of lot on Kleopfer Street. Failed 2-3, Sexton, Kiene, Mills opposed.

City Council will continue discussion on the Community Center at a work session on Monday, October 28th.

Boelk presented concept drawings on the proposed Pickle Ball courts in Hall Park.

City Administrator Smith reported on approval of Plat of Survey for Riggs Group LLC. Rogerson moved, second by Mills to send request to Planning and Zoning Commission. Passed 5-0.

Admin updated Council on MPA classes and recent meeting with Washington County DNR concerning the English River Water Trail.

Rogerson moved, second by Schneider to pass resolution #2024-72, approving Annual Financial Report ending June 30, 2024. Passed 5-0.

Motioned by Rogerson, seconded by Kiene to pass Resolution #2024-73, approving Professional Services Agreement with Veenstra & Kimm, Inc. for Wastewater Plant UV disinfection system replacement. Passed 5-0.

City Council reviewed September financials.

Schneider moved, second by Sexton, to invest \$1,000,000 each from Community Center and Casino Revenue Funds into 6-month CD's. Passed 5-0.

Mills moved, second by Schneider to adjourn at 8:03 pm. Passed 5-0.

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

Next Meeting- Monday, October 28th, 2024 at 6:00 PM – Community Center Workshop

Monday, November 4th, 2024 at 6:00 PM – City Council Meeting

Monday, November 18th, 2024 at 6:00 PM - City Council Meeting

ATTEST:



Becky LaRoche, City Clerk



Allen Schneider, Mayor

	EXPENDITURES 10-21-2024	UNPAID BILLS:			
1	AIRGAS	FD-EMS	002-5-150-6375	\$	380.91
2	BS COMMUNICATIONS	INTERNET/PHONE LINES	001-5-650-6497	\$	598.71
3	CASEY'S	MOWER FUEL	001-5-430-6323	\$	120.74
4	COPNSUMERS COOP	FUEL	110-5-210-6331	\$	718.09
5	DAKOTA SUPPLY	R. GRAIN STORM DRAIN	680-5-950-6310	\$	120.00
6	ECICOG	DTR GRANT ADMIN	145-5-650-6435	\$	1,650.00
7	HEIMAN FIRE	FD-SUPPLY	002-5-150-6356	\$	814.65
8	IOWA ONE CALL	LOCATES	610-5-815-6507	\$	18.05
9	IOWA ONE CALL	LOCATES	600-5-810-6507	\$	18.05
10	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	800.50
11	IOWA SOLUTIONS	SEPT SERVICE CALLS	001-5-650-6497	\$	340.00
12	JOHNSON COUNTY REFUSE	GARBAGE STICKERS	001-5-950-6372	\$	285.00
13	KALONA AUTO	SHOP	001-5-210-6373	\$	12.32
14	KALONA AUTO	FD	002-5-150-6352	\$	718.32
15	LL PELLING	114TH ST BLADE/ROLL 36 T	110-5-210-6499	\$	1,977.05
16	MACQUEEN	FD-TWIN PORT ADAPTER	002-5-150-6356	\$	1,549.97
17	MARTIN GARDNER	DT GRANT	145-5-650-6435	\$	25,142.21
18	MENARDS	SHOP	001-5-210-6372	\$	150.33
19	MIDWAY VAN RENTAL	MT. VERNON	001-5-610-6240	\$	119.00
20	MIDWEST FRAME	2008 K3500	110-5-210-6331	\$	481.74
21	NEUMILLER ELECTRIC	WWTP LIGHTS	610-5-815-6332	\$	205.00
22	OFFICE EXPRESS	4 CS PAPER	001-5-650-6506	\$	179.80
23	PAWS & MORE	3RD QTR CONTRIBUTIONS	001-5-190-6413	\$	234.00
24	REC	SIGN	001-5-520-6510	\$	91.53
25	REC	LIFT STATION	610-5-815-6371	\$	96.60
26	REC	W/W PLANT	610-5-815-6371	\$	3,142.70
27	REC	WATER PLANT	600-5-810-6371	\$	2,903.90
28	REC	TRAFIC LIGHT	001-5-230-6371	\$	144.92
29	REC	SHOP	001-5-210-6371	\$	42.56
30	REC	CASINO L/S	610-5-815-6371	\$	231.65
31	RELIANT FIRE	LADDER TRUCK	002-5-150-6352	\$	4,756.16
32	SCHNOEBELEN INC	MOWER REPAIR	001-5-430-6504	\$	1,020.03
33	SCHNOEBELEN INC	UPS	610-5-815-6374	\$	42.30
34	SCHNOEBELEN INC	UPS	600-5-810-6374	\$	42.30
35	STUTSMAN	12 V PUMP	001-5-430-6325	\$	113.48
36	VISA	OFFICE- M SOFT	001-5-650-6506	\$	30.00
37	VISA	OFFICE	001-5-650-6506	\$	92.70
38	VISA	FALL CONFERENCE-ADMIN	001-5-650-6240	\$	729.82
39	VISA	YOUTUBE TV	002-5-150-6357	\$	78.10
40	VRBAN FIRE	FD SPRIKLER CHECK	002-5-150-6310	\$	428.00
41	WASH CO AUDITOR	4TH QTR LAW	001-5-110-6499	\$	64,643.00
42	WASH CO RECORDER	ATV EGIISTRATION x2	001-5-210-6372	\$	41.00
43		TOTAL BILLS		\$	115,305.19
44					
45					
46	PAID BILLS:				
47	IPERS	CONTRIBUTIONS - 2024 SEPT	\$	3,071.12	
48	1ST NAT'L BANK	HEALTH SAVINGS	\$	1,125.00	
49	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2024 SEPT	\$	683.00	
50	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2024 SEPT	\$	1,354.48	
51	IOWA DEPT OF REVENUE	IOWA WET TAX - 2024 SEPT	\$	2,036.26	
52	IRS	941 TAX DEPOSIT - 2024 SEPT	\$	4,822.18	
53	PAYROLL	PAYROLL - 2024 SEPT	\$	15,978.34	
54	WATER FUND	DEPOSIT RETURN	\$	103.92	
55	*****	TOTAL PAID BILLS		\$	29,174.30
56	*****	TOTAL EXPENDITURES		\$	144,479.49
57					
58					
59	EXPENDITURES by FUND				
60	GENERAL FUND		\$	69,789.44	
61	FIRE DEPARTMENT		\$	8,726.11	
62	ROAD USE FUND		\$	3,176.88	
63	CASINO FUND		\$	26,792.21	
64	CAPITAL PROJECTS		\$	-	

65	WATER FUND		\$	2,964.25		
66	SEWER FUND		\$	3,736.30		
67	STORM SEWER		\$	120.00		
68	TOTAL EXPENDITURES		\$	115,305.19		
69						
70						
71						
72	MTD TREASURERS REPORT	9/30/2024		REVENUES	EXPENSES	BALANCE
73	GENERAL FUND		\$	60,266.19	\$ 49,078.47	\$ 215,108.87
74	FIRE DEPT FUND		\$	11,496.34	\$ 6,151.50	\$ 174,182.89
75	ROAD USE TAX FUND		\$	16,839.42	\$ 2,524.45	\$ 128,572.02
76	LOCAL OPTION SALES TAX		\$	11,620.88	\$ -	\$ 89,039.71
77	TIF REVENUE		\$	4.00	\$ -	\$ 4.42
78	CASINO REVENUE RUND		\$	630,359.66	\$ 27,465.39	\$ 1,614,102.90
79	CAPITAL PROJECTS FUND		\$	-	\$ 29,198.84	\$ 636,000.65
80	COMMUNITY CENTER FUNDS		\$	5,814.35	\$ -	\$ 1,381,579.36
81	WATER FUND		\$	38,079.26	\$ 16,473.12	\$ 122,408.44
82	SEWER FUND		\$	36,678.84	\$ 24,936.39	\$ 508,130.09
83	STORM WATER FUND		\$	1,767.22	\$ -	\$ 6,625.76
84	TOTAL		\$	812,926.16	\$ 155,828.16	\$ 4,875,755.11