

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE CITY HALL COUNCIL CHAMBERS
60 N GREENE STREET
REGULAR MEETING
Monday, February 4, 2019

6:30 Regular 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. Consent agenda
 - a. Minutes from 2018-01-21
 - b. Expenditures for 2019-02-04
4. **Public forum.** 3 minutes per person. See guidelines for public comments at the Clerk's table.
5. Donation to the Community Building Fund - Kelli Schneider
6. U.S. Cellular presentation – RVFD equipment
7. Northland Securities – Resolution 020419-03 **pg. 6**
8. MMS Consultants report
 - a. Northern Heights
 - i. Set date for Public Hearing – Resolution 020419-01-Annexation **pg.11**
 - ii. Set date for Public Hearing – Resolution 020419-02-Rezoning **pg.12**
 - b. Hwy 22 project
 - i. Status of easements
 - c. Tupelo Blvd project
 - i. Preliminary project timeline
 - d. FY19-20 capital projects financing discussion **pg. 17**
9. Review of proposal for logo on water tower **pg. 21**
10. Status of Deputy Clerk/City Administrator job postings
11. Set date for 2nd February Council Meeting
12. Mayor's report
13. City Clerk's report
14. City Council comments
15. Motion to adjourn

COUNCIL PACKET

RIVERSIDE CITY COUNCIL MEETING: January 21, 2019

The Riverside City Council meeting opened at 6:31 pm in City Hall with Mayor Allen Schneider requesting roll call. Council members present were: Tom Sexton, Andy Rodgers, Jeanine Redlinger, Bob Schneider Jr., and Edgar McGuire.

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

Rodgers moved to approve the minutes of January 7th and expenditures. Second by Redlinger, passed 5-0.

Phil Richman expressed concerns about sidewalks not cleaned off on Windstream property.

Bill Stukey, PeopleService, Inc. presented December water and waste water report.

Schneider moved to pass Resolution #012119-01; Approving contract renewal with PeopleService, Inc. for FY 19-20. Contract reflects 2.2% CPI-U increase. Second by Redlinger, passed 5-0.

Scott Pottorff, MMS Consultants reviewed Capital Projects.

Sexton moved to pass Resolution #012119-02; Approving partial release of retainage to J&L Construction for the Downtown Streetscape project. Second by Rodgers, passed 5-0.

Sexton moved to pass Resolution #012119-03; Pay Request #10 to J&L Construction for the Downtown Streetscape project in the amount of \$74,733.90. Second by Schneider, passed 5-0.

Pottorff presented preliminary plat for Northern Heights Subdivision.

Redlinger moved to pass Resolution #012119-05; Approving preliminary plat for Northern Heights Subdivision. Second by Schneider, passed 4-1, Sexton opposed.

Hwy 22 project will continue with spring construction season.

Pottorff discussed preliminary project timeline for Tupelo/Ash Street project.

Rodgers moved to pass Resolution #012119-04; Contract for Kalona Library Services FY 19-20. Second by Redlinger, passed 5-0.

Mayor Schneider gave FY 16-17 Financial Audit follow-up status.

Mayor will send out RFI to website companies.

Council discussed placement of speed signs. DOT will be contacted for approval.

Redlinger moved to post City Administrator job opening. Second by Rodgers, passed 5-0.

City Clerk LaRoche reported City was notified by Washington County that a consultation meeting is required for Northern Heights annexation. The meeting will be scheduled and the annexation process will be restarted.

COUNCIL PACKET

Redlinger moved to adjourn at 8:43 pm. Second by Sexton, passed 5-0


Full content of Council Meetings can be viewed on the City web site;
www.cityofriversideiowa.com


P&Z Training Session – Wednesday, January 30, 2019 at 5:30 pm

Budget Work Session – Wednesday, January 30, 2019 at 6:30 pm

Council Meeting – Monday, February 4, 2019 at 6:30 pm

ATTEST:


Becky LaRoche; City Clerk


Allen Schneider; Mayor

COUNCIL PACKET

EXPENDITURES FEBRUARY 4, 2019					
COUNCIL MEETING					
1	A TECH/FREEMAN	RVFD MONITORING	001-5-150-6356	\$ 84.00	
2	AUTOMATIC SYSTEMS	WP CONTROL PANEL	600-5-810-6504	\$ 338.17	
3	BECKY LaROCHE	FEB CELL	001-5-650-6373	\$ 50.00	
4	BECKY LaROCHE	JAN. MILEAGE	001-5-650-6240	\$ 45.82	
5	BROWN SUPPLY	WP REPLACEMENT PARTS	600-5-810-6374	\$ 1,345.00	
6	BRYAN LENZ	FEB CELL	001-5-430-6373	\$ 50.00	
7	FELD FIRE	RVFD-HELMET	001-5-150-6356	\$ 576.00	
8	HARN R/O	WP BALL VALVE	600-5-810-6504	\$ 503.75	
9	J&L CONSTRUCTION	W61 PATCH 9-14-18	110-5-3210-6417	\$ 1,041.25	
10	JAY STUELKE	FEB CELL	001-5-210-6373	\$ 50.00	
11	KUENSTER HEATING	WP	600-5-810-6507	\$ 75.00	
12	KUENSTER HEATING	SHOP	001-5-210-6507	\$ 75.00	
13	KUENSTER HEATING	CITY HALL	001-5-650-6310	\$ 150.00	\$ 300.00
14	MEARDON, SUEPPEL, DOWNER	COMMUNITY BUILD.	301-5-750-6675	\$ 711.11	
15	MEARDON, SUEPPEL, DOWNER	LEGAL	001-5-640-6411	\$ 505.89	\$ 1,217.00
16	MID AMERICAN ENERGY	SHOP	001-5-210-6371	\$ 260.83	
17	MID AMERICAN ENERGY	RVFD	001-5-150-6371	\$ 385.94	
18	MID AMERICAN ENERGY	CITY HALL	001-5-650-6371	\$ 91.65	
19	MID AMERICAN ENERGY	CB	001-5-460-6371	\$ 40.41	\$ 778.83
20	MIDWEST FRAME	SNOW PLOW	110-5-210-6331	\$ 51.52	
21	MMS CONSULTANTS	HWY 22	301-5-750-6785	\$ 6,595.59	
22	MMS CONSULTANTS	ASH/TUPELO	301-5-750-6789	\$ 12,498.23	\$ 19,093.82
23	PEOPLE SERVICES	FEB SERVICE	610-5-815-6500	\$ 10,972.50	
24	PEOPLE SERVICES	FEB SERVICE	600-5-800-6500	\$ 10,972.50	\$ 21,945.00
25	PETTY CASH	POSTAGE	001-5-650-6508	\$ 14.91	
26	PETTY CASH	PARKING	001-5-650-6240	\$ 7.50	
27	PETTY CASH	PARKS	001-5-430-6320	\$ 3.75	\$ 26.16
28	RELIANT FIRE	RVFD-HELMET	001-5-150-6352	\$ 636.75	
29	RON SEXTON CONST.	LIFT CHARGE	001-5-430-6504	\$ 510.00	
30	TECHNOLOGY SERVICE OF IOWA	JAN SYSTEM MAINT.	600-5-810-6374	\$ 225.00	
				\$ 48,868.07	
	JAN. EOM PAYABLES				
31	RELIANT FIRE	#161 REPAIRS	001-5-150-6352	\$ 312.90	
32	RTM	DEC FUEL-RVFD	001-5-150-6350	\$ 155.52	
33	LINCOLN NAT'L LIFE INS	FEB BILLING		\$ 240.86	
34	MEDIACOM	RVFD - JAN.	001-5-150-6332	\$ 136.27	
35	MEDIACOM	JAN BILLING	001-5-650-6373	\$ 161.81	
36	VERIZON	DEC. SERVICE		\$ 63.56	
37	WELLMARK	FEB. BILLING		\$ 3,171.74	
38	WINDSTREAM	W.PLANT/SHOP		\$ 176.91	
39	DELTA DENTAL	JAN BILLING		\$ 108.21	
40	DELTA DENTAL	FEB BILLING		\$ 108.21	
		TOTAL PAID BILLS			\$ 4,635.99
		TOTAL EXPENDITURES		\$ 53,504.06	

*de WHP
BL*



1/30/2019

Riverside Community Center
Riverside City Hall
PO Box 188
Riverside IA 52327

To whom this may concern,

Riverside Casino & Golf Resort is pleased to present this check to your organization on behalf of our employee Kelli Schneider. As part of our company-sponsored Winning Hands employee volunteer program, Kelli volunteered her services to our community in 2018 and was rewarded with a check to a non-profit organization of her choice.

We hope this check helps your organization with its objectives and wish you much success during the 2019 year.

Sincerely,

Mary Whittaker

Winning Hands Committee
Riverside Casino & Golf Resort.
319-648-1234 ext. 1107

mary.whittaker@riversidecasinoandresort.com


COUNCIL PACKET

RIVERSIDE CASINO & GOLF RESORT LLC

071480

Vendor ID	Name	Check Date	Check Number		
005351	RIVERSIDE COMMUNITY CENTER	1/29/2019	0000000000000071480		
Invoice Number	Date	Amount Due	Amount Paid	Discount	Net Amount Paid
KELLI SCHNEIDER 2018	1/29/2019	\$717.00	\$717.00	\$0.00	\$717.00

\$717.00 \$717.00 \$0.00 \$717.00



RIVERSIDE CASINO & GOLF RESORT LLC
3184 Highway 22
Riverside, IA 52327

PEOPLES TRUST AND SAVINGS BANK
RIVERSIDE, IOWA 52327 319/648-2221
72-2094/739

071480

Seven Hundred Seventeen Dollars and 00 Cents

1/29/2019
DATE

\$717.00
AMOUNT

PAY TO THE ORDER OF: RIVERSIDE COMMUNITY CENTER
RIVERSIDE CITY HALL
PO BOX 188
RIVERSIDE IA 52327

VOID AFTER 90 DAYS



THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

⑈071480⑈ ⑆073920942⑆ 0035125⑈

RESOLUTION #020419-03

RESOLUTION APPROVING WORKING WITH MICHAEL HART OF NORTHLAND SECURITIES FOR ONGOING FINANCIAL PLANNING

Whereas, the City of Riverside City will enter into an agreement to work with Michael Hart of Northland Securities for ongoing budgeting and financing planning. Capital Improvements and Projects will be determined by Riverside City Council.

Therefore, be it resolved the City of Riverside City Council does hereby agree to enter into an agreement with Northland Securities for ongoing Financial Planning not to exceed \$1,500 each quarter beginning January 1, 2019 through December 31, 2019.

It was moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

Roll Call: Redlinger, Schneider, Sexton, Rodgers, McGuire

Ayes:

Nays:

Absents:

Passed by the City Council of Riverside, Iowa and approved this 4th day of February, 2019.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

COUNCIL PACKET

FINANCIAL PLANNING AGREEMENT

BY AND BETWEEN
THE CITY OF RIVERSIDE, IOWA
AND
NORTHLAND SECURITIES, INC.

ONGOING FINANCIAL PLANNING

This Agreement made and entered into by and between the City of Riverside, Iowa (hereinafter "CITY") and Northland Securities, Inc., of Minneapolis, Minnesota (hereinafter "NSI").

WITNESSETH

WHEREAS, the CITY desires to use the services of NSI for financial planning assistance related to planning for the funding of future capital improvement projects.

WHEREAS, the advice rendered by NSI is intended solely for financial planning purposes. NSI is not providing advice or any recommendation on the timing, terms, structure or similar matters related to a specific bond issue. The financial planning services provided by NSI do not create a relationship, direct or implied, related to the issuance of municipal securities that may result from this planning.

WHEREAS, NSI desires to furnish services to the CITY as hereinafter described.

NOW, THEREFORE, it is agreed by and between the parties as follows:

SERVICES TO BE PROVIDED BY NSI

The proposed scope of work is designed to help city staff manage ongoing strategic financial planning issues included in the basic services below.

BASIC SERVICES

The proposal is based on a core service package with optional services that can be added at the discretion of the CITY. As a part of this core service package, NSI will attend one meeting per quarter including City Council meetings and other meetings with City officials as necessary to carry out the services described below.

COUNCIL PACKET

TASK 1 – URBAN RENEWAL PLANNING PROJECTS

Objectives of the capital improvement planning will include the following:

- Complete analysis of City's Urban Renewal Area
- Identify funding needs based upon the City's planned urban renewal projects.
- Identify funding parameters for urban renewal projects.
- Perform analysis of future expected Tax Increment Revenues.

TASK 2 – DEVELOPMENT AGREEMENT

NSI will work with City officials to answer questions and perform tax increment revenue analysis related to the proposed agreement for the City's new housing development. Services will include:

- Tax Increment Revenue analysis.
- Discussions with City and Bond Counsel related to the creation of the Agreement.

TASK 3 – URBAN RENEWAL REPORTS

NSI will work with City staff to complete the necessary urban renewal reports before the December 1st deadline. NSI expects to be actively involved in completing the reports for two years and consult as needed in future years. The reports include the following:

- Debt Certification report to the County Auditor.
- Urban Renewal Report to be submitted to Iowa Department of Management.

TASK 4 – UPDATING UTILITY RATE STUDY

A utility rate study will include the following:

- Analysis of current rate structure including cash flow analysis.
- Presentation of cash flow analysis and recommendation of rate structure changes as needed to cover operation and maintenance costs, capital improvement cost, and debt service payments.

TASK 5 – UPDATING CAPITAL IMPROVEMENT PLAN

Objectives of the capital improvement planning will include the following:

- Identify funding needs based upon the City's planned projects.
- Perform analysis of future expected revenues including casino revenues and other general revenues of the City.
- Evaluate options for overall capital improvement funding plan by developing scenarios, varying the approach, timing and other key project variables.
- Update long term funding plan for current and future capital improvement projects.

COUNCIL PACKET

ADDITIONAL SERVICES

The CITY may authorize NSI to provide additional planning services as the projects require. The tasks described in the agreement present the tasks that NSI expects to perform. NSI will provide a written scope of work and budget for all additional services.

COMPENSATION

NSI will provide the services described in this proposal for a lump sum fee of \$1,500 each quarter beginning January 1, 2019. NSI agrees to pay the following expenses from its fee:

- Out-of-pocket expenses such as travel, long distance phone, and copy costs.

The City agrees to pay for all other expenses related to the processing of the rate study including, but not limited to, the following:

- City staff expenses.
- Accounting and other related fees.

ASSIGNED NORTHLAND EMPLOYEE

The NSI employee responsible for providing services pursuant to this agreement and for the services performed is Michael Hart.

SUCCESSORS OR ASSIGNS

The terms and provisions of this Agreement are binding upon and inure to the benefit of the CITY and NSI and their successors or assigns.

DISCLAIMER

In performing service under this agreement, NSI is relying on the accuracy of information provided by the CITY and the services provided by NSI are based on current State Law. The parties agree that the Iowa property tax system and other laws may change and may affect the accuracy and validity of services provided by NSI. NSI will perform its work using the best available information. The CITY recognizes and accepts that future growth, property values, tax increment revenues, tax levies and tax rates may vary from the assumptions used by NSI and such changes may affect the work product produced and provided by NSI.

TERM OF THIS AGREEMENT

This Agreement may be terminated by thirty (30) days written notice by either the CITY or NSI. In the event of early termination by the CITY, NSI shall provide the CITY with an itemized statement of services already provided. The agreement shall be in effect for one year.

COUNCIL PACKET

Dated this ____ day of February, 2019.

Northland Securities, Inc.

By: *Michael Hunt*
Managing Director

City of Riverside, Iowa

By: _____

Title

RESOLUTION #020419-01

**RESOLUTION TO SET THE DATE FOR PUBLIC HEARING
FOR THE ANNEXATION THE NORTHERN GROWTH AREA**

WHEREAS, the City Council of Riverside, Iowa, will hold a public hearing on March 4th, 2019 during the City Council Meeting, which begins at 6:30 pm, to consider voluntary annexation of a 30.51 acre parcel of land between Tulip Ave. and Tupelo Blvd., otherwise known as the Northern Growth Area.

THEREFORE, BE IT RESOLVED, The City of Riverside City Council, hereby approves the date for the Public Hearing.

IT WAS MOVED BY Councilperson _____, seconded by Councilperson _____, that the foregoing resolution be adopted.

ROLL CALL VOTE: Schneider, Sexton, Rodgers, Redlinger, McGuire

Ayes:

Nays:

Absent:

Passed and Approved by the City Council of Riverside, Iowa and approved this 4th day of February, 2019

Signed: _____
Allen Schneider, Mayor

Date: _____

Attest: _____
Becky LaRoche, City Clerk

Date: _____

RESOLUTION #020419-02

**RESOLUTION TO SET THE DATE FOR PUBLIC HEARING
FOR THE REZONING THE NORTHERN GROWTH AREA**

WHEREAS, the City Council of Riverside, Iowa, will hold a public hearing on March 4th, 2019 during the City Council Meeting, which begins at 6:30 pm, to rezone the property where the Northern Growth Area is located; from A-1 Agricultural, to R-2 Mixed Residential and R-3 Multi-family Residential.

THEREFORE, BE IT RESOLVED, The City of Riverside City Council, hereby approves the date for the Public Hearing.

IT WAS MOVED BY Councilperson _____, seconded by Councilperson _____, that the foregoing resolution be adopted.

ROLL CALL VOTE: Schneider, Sexton, Rodgers, Redlinger, McGuire

Ayes:

Nays:

Absent:

Passed and Approved by the City Council of Riverside, Iowa and approved this 4th day of February, 2019.

Signed: _____ Date: _____
Allen Schneider, Mayor

Attest: _____ Date: _____
Becky LaRoche, City Clerk

Prepared by Jacob Thorius, 210 W Main St., Washington, IA 52353 (319) 653-7731
Return to Jacob Thorius, 210 W Main St., Washington, IA 52353 (319) 653-7731

28E Agreement Regarding Maintenance of Roads and Streets within the City's Corporate Limits

This agreement made and entered into by and between the City of Keota, Iowa, hereinafter referred to as the City, and Washington County, Iowa hereinafter referred to as the County.

In accord with Chapter 28E, 314.5 and other relevant sections of the Code of Iowa, the City and the County enter into the following agreement in order to define the duties and responsibilities of each party regarding the maintenance, repair and minor reconstruction of the roads and streets located within the City's corporate limits.

1. The County and the City mutually desire to reach an equitable decision as to functions to be performed and the financial responsibility of each party concerning construction and maintenance of roads and streets. As a general rule the County will be responsible for the center 22 feet of roadway and the City will be responsible for the right of way outside the center 22 feet of roadway.
2. The roads and streets to be included within the scope of this agreement shall be as shown on the attached map which shall become a part of this agreement and shall be described as follows:
 - A. Keokuk-Washington Road (secondary road extension of County V-15) beginning at the East Quarter Corner of Section 25-76-10 thence north along the East line of the NE Quarter of said Section 25 and the East line of the SE Quarter of Section 24-76-10 to the NE Corner of the SE Quarter of the SE Quarter of said Section 24 all lying in Keokuk County and including that portion beginning fifty feet north of the SW Corner of the NW Quarter of the NW Quarter of Section 30-76-9 thence North along the West line of the Northwest Quarter of Section 30-76-9 to the Northwest Corner of Section 30-76-9 all lying in Washington County.
 - B. 200th Street (secondary road extension of 200th Street) the south half of this street beginning at the NW1/4 of Section 30, Township 76 North, Range 9 West of the 5th P.M. thence east 0.5 miles to the East corporation line of the City of Keota, Iowa.
3. Responsibilities for maintenance of roads and streets under this agreement will be as follows:
 - A. County responsibilities for Keokuk-Washington Road and 200th Street as listed in Paragraph 2:
 1. Pavement and Surfacing: Maintain and repair the center 22 feet of the roadway.
 2. Traffic Services: Provide regulatory and warning signing on the roads and streets as well as stop signs on appropriate streets that intersect the roadway. Provide pavement marking for traffic lanes on the center 22 feet of roadway, if required.
 3. Drainage: Maintain clear surface drainage to and through drainage structures (except storm sewers) within the center 22 feet of the roadway.
 4. Winter Maintenance: Plow and treat pavement and bridges within the center 22 feet of roadway pursuant to Washington County policy. Plowed snow will be deposited alongside the roadway and Washington County will not be responsible for the removal of this snow.
 5. Vehicular Bridges: Perform structural maintenance as necessary and inspection and posting according to National Bridge Inspection Standards.

COUNCIL PACKET

6. Maintain and repair guardrail, pavement shoulders and edge rutting pursuant to the County Policy.
- B. City of Keota responsibilities for Keokuk-Washington Road and 200th Street as listed in Paragraph 2.
1. Pavement and Surfacing: Maintain and repair outside the center 22 feet of the roadway. Maintain and repair the center 22 feet of the roadway at new utility cuts.
 2. Traffic Services: Paint stop lines and crosswalks at streets intersecting the roads and street if required. Paint parking stalls and maintain any other traffic marking located outside the center 22 feet of the roadway. Maintain, repair and provide energy to traffic signals and street lighting.
 3. Drainage: Maintain and repair storm sewers, manholes, intakes and catch basins used for collection and disposal of surface drainage.
 4. Winter Maintenance: Clear from all areas outside the center 22 feet of the roadway as well as from sidewalks as per City policy.
 5. Maintain right of way outside center 22 feet of the roadway including sidewalks as per City policy.
 6. Clean, sweep and wash streets when considered necessary by the City.
 7. Remove trees as necessary.
4. All traffic control devices shall conform to the "Manual on Uniform Traffic Control Devices." Washington County shall establish speed limits in consultation with the City and on the basis of an engineering and traffic investigation.
 5. The County and City further agree:
 - A. To prevent erection or encroachment of any private signs within or overhanging the right of way, that could obstruct the view of any traffic control devices or any portion of the roadway or as per Section 318 of the Code of Iowa.
 - B. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the County roads.
 - C. To comply with Washington County's utility policy by requiring a Washington County permit for any construction or maintenance within the right of way.
 - D. To comply with Washington County's access control policy by requiring a County permit for any change to an existing entrance or for the construction of a new entrance.
 - E. That any damage settlement for the roadway caused by Iowa DOT detours or haul Roads shall be negotiated with the Iowa DOT by Washington County and paid to Washington County.
 - F. That the City shall pay any Drainage District Assessments levied against the roadway within the City.
 - G. That any major construction initiated by either party shall be covered by a separate agreement. Major construction may include pavement resurfacing, rehabilitation or reconstruction as well as repair or replacement of vehicular bridges.
 - H. That each party shall provide, without reimbursement, any existing right of way within their respective jurisdiction that is necessary for construction or maintenance.
 - I. That the City retains ownership of any underground utilities that are currently within their jurisdiction.
 6. Each party will entirely finance any obligation that is undertaken herein. No real or personal property acquired by either party will be subject to this agreement.

COUNCIL PACKET

7. The Washington County Engineer shall administer this agreement as per Section 28E.6 of the Code of Iowa and in consultation with the Boards of Supervisors and the City Council.
8. This agreement shall not prohibit either party from employing a private contractor to perform work associated with this agreement.
9. In consideration of the duties outlined in this agreement, the City will pay the County a percentage of the Street Construction Fund that is received from the State of Iowa each fiscal year. The percentage used for payment will be the total percentage of roads within the City that the Keokuk Washington Road and 200th Street account for when looking at the total mileage of roads within the City. This payment shall be made annually in June during the last payment cycle of the current fiscal year this agreement is in effect.
10. This agreement shall be in effect until July 1, 2017 and will therein be automatically renewed every July 1 for a period of one year unless terminated sooner as provided in Paragraph 11.
11. Any party may terminate this agreement upon written notice to the other parties not later than January 10th of a given year. Said termination may occur no earlier than July 1st following the notice.
12. Each party is responsible for liability occurring as a result of the acts or omissions in performing its obligations under this agreement. The City shall protect, indemnify, defend, and hold harmless the County for acts or omissions of the City, its officers, employees, agents, and assigns with respect to the obligations of the City under this agreement. The County shall protect, indemnify, defend, and hold harmless the City for acts or omissions of the County, its officers, employees, agents, and assigns with respect to the obligations of the County under this agreement.
13. This agreement is effective upon filing and recording as required by law.

COPY

IN WITNESS WHEREOF, the City and County have set their hands, for the purposes herein expressed, on the dates indicated below.

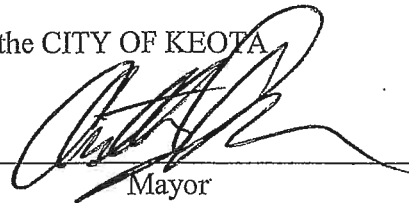
For WASHINGTON COUNTY

By 
Chair, Board of Supervisors

Date 6-13-17

Attest 
County Auditor

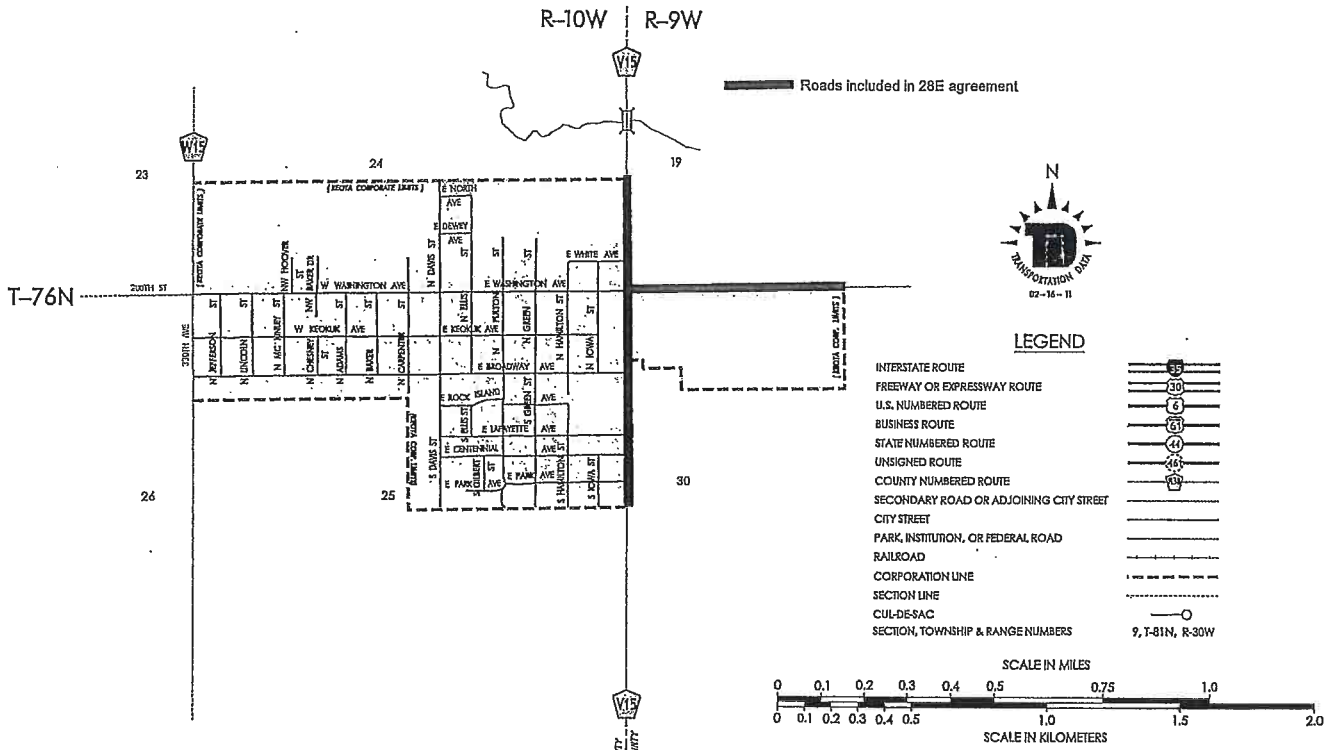
For the CITY OF KEOTA

By 
Mayor

Date June 5, 2017

Attest 
City Clerk

COPY



HIGHWAY AND STREET MAP OF

KEOTA IOWA

PREPARED BY
 IOWA DEPARTMENT OF TRANSPORTATION
 PLANNING, PROGRAMMING, AND MODAL DIVISION
 OFFICE OF TRANSPORTATION DATA
 PHONE (515) 239-1289
 IN COOPERATION WITH
 UNITED STATES DEPARTMENT OF TRANSPORTATION
 FEDERAL HIGHWAY ADMINISTRATION

54-3952

COUNCIL PACKET

City of Riverside
FY 2020 Capital Projects Funding Update
January 31, 2019

*Updated
1-31-19*

Capital Projects Funding Recommendations

1. Make customary transfer to capital projects including:
 - a. \$880,000 from Casino Fund
 - b. \$250,000 from General Fund
 - c. \$63,000 from LOST fund
 - d. \$18,900 from Storm Water Fund
2. Include revenue from sale of lots on Cherry Lane and Galileo Drive
3. Include revenue from Safe Routes to School Grant
4. Transfer \$500,000 from casino fund in addition to annual \$880,000
 - a. See Casino revenue cash flow for explanation
5. Transfer \$350,000 from water fund
6. Transfer \$80,000 from Road Use Tax Fund
7. Transfer \$515,000 from general fund in addition to annual \$250,000 for a total transfer of \$765,000 in FY 2020.

General Fund Analysis

12/31/2018 General Fund Balance	\$ 1,426,009.55
Balance Restricted for Community Building	\$ 681,292.75
Unrestricted Balance	\$ 744,716.80
25% of Unrestricted Balance	\$ 186,179.20
Balance available for Transfer	\$ 558,537.60

Funding Plan Results

- A. With no borrowing, funding will be about \$418,000 short by year end FY 2020 with current projects (See orange highlight on funding page).
 - a. Need to push some project money into follow year to avoid borrowing.
- B. Most available fund balances will be substantially spent down. Balances should not go below comfort level but opportunity for similar large transfers in future years will be limited. The one exception is the funds set aside for the community building.
- C. City will have approximately \$1,200,000 for capital projects each year going forward after FY 2020. This assumes funding from Casino, LOST, Storm Sewer and General Funds annually (See blue highlight on funding page). Grants and other funding sources could increase this amount.

City of Riverside, Iowa - Capital Projects Summary

PROJECTS	Actual FY 2015-2016	Actual FY 2016-2017	Actual FY 2017-2018	Projection FY 2018-2019	Projection FY 2019-2020	Projection FY 2020-2021	Projection FY 2021-2022	Projection Future Years
Cherry Lane Subdivision	515,840	81,870	25,875					
Fire Truck Purchase	755,828							
Washburn/2nd St paving/Storm		674,639	991,445					
Ella Street Project	523,007	862,631	2,842					
Boise Street Watermain & Sewer Project	229,072	2,706						
Casey's Sewer Main Replacement	4,015	14,124						
Remote Read Meters		224,037	553					
Pioneer St/Hwy 22 Streetscape & Wtr Main	28,004	24,162	972,054	1,143,946				
Galileo Drive & N Sewer Ext			114,647	465,314				
Hwy 22 Resurface & St Mary's				1,935,000	215,000			
Northern Heights Phase 1				250,000	250,000	550,000	550,000	
Ash/Tupelo Imp.				100,000	745,000			
SRTS Sidewalk					195,000			
4th St Water Main					100,000			
4th St Paving (Ella to Hwy 22)					500,000			
3rd St Wtr Main					100,000			
3rd St Paving(Ella to Hwy 22)					500,000	50,000		
4th Street Water Main (Ella to Greene)						250,000		
3rd Street Water Main (Ella to Washington)						1,000,000		
3rd Street Paving (Ella to Washington)						1,000,000		
4th Street Paving (Ella to Washington)						1,000,000		
2nd Street Paving(Washington to Hwy 22)							500,000	
Washburn St Paving (2nd to 4th, 2 blocks)							450,000	
Greene St & Elm Paving (Hwy 22 around the corner at top of hill to Ella)							1,000,000	
Community Center	21,110	4,036		100,000	100,000	100,000	100,000	
Hall Park Angle Parking								
Hall Park Shelter	164	12,659	213					420,000
Miscellaneous	11,893	4,189	12,227					
TOTAL PROJECTS	2,088,952	1,905,052	2,119,857	3,994,260	2,705,000	2,950,000	1,650,000	1,370,000



COUNCIL PACKET

FUNDING SOURCES	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Casino Funds	800,000	973,000	1,080,000	764,000	1,380,000	880,000	880,000
LOST Funds	60,000	65,400	63,000	63,000	63,000	63,000	63,000
WCRF quarterly payment	54,000	55,000					
Sale of Cherry Lane lots	5,000	184,242	95,857	192,000	105,000		
Sale of Galileo Drive lots				105,000	105,000		
Safe Route to Schools grant					90,000		
Riverboat Grant Funds (one time for fire truck)	125,000						
Fire Donation Fund (one time for fire truck)	105,000						
Fire Truck Note	231,000	(231,263)					
Water Fund		75,000	95,000	100,000	350,000		
Sewer Fund	300,000		100,000	100,000			
Road Use Tax Fund			228,000	32,800	80,000		
Sale of Habitat Lot	10,000						
Storm Sewer Fund		17,700	31,000	18,400	18,900	18,900	18,900
Bond Proceeds	1,279,111						
Transfer from General Fund			300,000	1,145,668	765,000	250,000	250,000
DOT Reimbursement				800,000			
Utility Reimbursement			11,858				
TOTAL FUNDING SOURCES	2,969,111	1,139,080	2,004,715	3,320,868	2,956,900	1,211,900	1,211,900
SURPLUS/DEFICI	880,179	(765,972)	(115,142)	(673,392)	251,900	(1,738,100)	(438,100)
Beginning Balance	3,685	883,863	117,891	2,749	(670,643)	(418,743)	(2,156,843)
Ending Balance	883,863	117,891	2,749	(670,643)	(418,743)	(2,156,843)	(2,594,943)



City of Riverside, Iowa
Casino Revenue Fund Cash Flow

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Weekly Gaming Wager Tax	424,230	426,153	425,010	425,010	425,010	425,010	425,010
Casino Agreement - Casino Funds	543,056	508,333	528,288	528,288	528,288	528,288	528,288
Hotel Motel Tax - Casino Funds	178,047	191,879	193,364	193,364	193,364	193,364	193,364
TOTAL REVENUES	1,145,333	1,126,365	1,146,662	1,146,662	1,146,662	1,146,662	1,146,662
OTHER USES / EXPENDITURES							
Annual Transfer to Capital Projects Fund	800,000	973,000	880,000	764,000	880,000	880,000	880,000
One Time Transfer to Capital Projects Fund			200,000		500,000		
County Agreement	175,000						
Riverside History Center Grant Funds	15,287	22,395	21,398	10,500	10,500	10,500	10,500
RACC - Trek Fest Grant Funds	13,500	26,000	30,880	15,000	15,000	15,000	15,000
Camp Highland Grant Funds	8,000	10,000	10,000	5,000	5,000	5,000	5,000
Paws and More Grant Funds	2,500	2,500	2,500				
Property Acquisition Grant Funds	128,400	3,949	116,550				
Misc. Comm. Donation Grant Funds	8,424	5,660	8,943	4,000	4,000	4,000	4,000
Community Building Set Aside							
Fire Truck Purchase	300,000						
Fire Truck Loan Payoff							
Captain Kirk Statue		5,000					
Debt Service Payments		224,566	226,800	227,200	228,000	223,700	224,400
TOTAL EXPENDITURES	1,451,111	1,273,070	1,497,071	1,025,700	1,642,500	1,138,200	1,138,900
Net Cash Flow	(305,778)	(146,705)	(350,410)	120,962	(495,838)	8,462	7,762
BEGINNING FUND BALANCE	1,217,247	911,470	764,764	414,355	535,317	39,479	47,941
ENDING FUND BALANCE	911,470	764,764	414,355	535,317	39,479	47,941	55,702

COUNCIL PACKET

Becky

From: Mayor <mayor@cityofriversideiowa.com>
Sent: Wednesday, January 30, 2019 11:07 AM
To: Bill Stukey
Cc: becky@cityofriversideiowa.com
Subject: Re: Tower painting

Thanks for checking, Bill. We can see what everyone wants to do on Monday.

> On Jan 30, 2019, at 10:09 AM, Bill Stukey <BStukey@peopleservice.com> wrote:

>

> Allen,

>

> I spoke with the Suez, our tower company. If we painted the bottom of the tower a different color to help hide the dirt it would cost around \$2000 extra. She said more towns are going this route and it does make a large difference in appearance.

>

> Also, the \$4000 for the script lettering is a one time fee and would not have to pay that again in the future as they would already have the stencil.

>

> Thanks,

> Bill

>

> Sent from my iPhone

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