

RIVERSIDE CITY COUNCIL MEETING: Monday, September 18<sup>th</sup>, 2023

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 Edgar McGuire present.

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

Motion made by Kiene, second by McGuire to approve consent agenda, including, minutes, expenditures, Kum & Go alcohol renewal, and Buckeye Block Party. Passed 5-0.

Sergeant Chad Ellis, with Washington County Sheriff Dept. presented August Service call report.

Council reviewed August building permits and nuisance postings.

Nick Bettis, Axiom Consultants, updated the city council on the 3<sup>rd</sup> Street project, Wastewater Treatment Plant, Water Treatment Plant, Kirk Birthplace ramp, and East Street.

Mills moved, second by McGuire to accept ADA ramp bid. Passed 4-1, Sexton opposed. Resolution will be on the next agenda.

Council discussed the August water and wastewater report, and DNR recommendations.

Kiene moved, second by Sexton to approve fire department stipend program.

Schneider moved, second by Sexton to pass Resolution #2023-69, Approving grant application to Washington County Riverboat Foundation from Riverside Volunteer Fire Dept. in the amount of \$12,500 for extrication rescue tools. Passed 5-0.

Schneider moved, second by Kiene to pass Resolution #2023-70, Approving grant application to Washington County Riverboat Foundation in the amount of \$17,511 for the ADA ramp at City Hall. Passed 5-0.

Motion by McGuire, second by Schneider to pass Resolution #2023-71, Waiving the right to review plat of survey for Michael Lombard. Passed 5-0.

Council reviewed August billing and financial reports.

Sexton moved, second by Mills to enter into Closed Session per Iowa Code 21.5 (1) (i) for City Administrator 90 day review at 7:42 PM. Passed 5-0.

Council returned to open meeting at 8:02 PM.

Motion by Sexton, second by McGuire to adjourn at 8:06 p.m. Motion carried 5-0.

Full content of city council meetings can be viewed on the city website [www.riversideiowa.gov](http://www.riversideiowa.gov).

Next Meeting- Monday, October 2<sup>nd</sup>, 2023 at 6:00 PM

ATTEST:



Becky LaRoche, City Clerk



Allen Schneider, Mayor

EXPENDITURES 9-18-23		UNPAID BILLS:			
1	AIRGAS	EMS OXYGEN	002-5-150-6375	\$	338.01
2	CASEY'S	MOWER FUEL	001-5-430-6323	\$	309.60
3	GRAINGER	WTP - BULKHEAD TANK FITTING	600-5-810-6374	\$	63.04
4	IOWA SOLUTIONS	COUNCIL #5 VIRUS	001-5-650-6497	\$	247.50
5	IOWA SOLUTIONS	COMPUTER	001-5-650-6497	\$	503.30
6	IOWA SOLUTIONS	FD- LABOR	002-5-150-6332	\$	82.50
7	JIMS SMALL ENGINE	WEED EATER SUPPLY	600-5-810-6320	\$	69.00
8	JOHNSON COUNTY REFUSE	AUGUST CARTS	001-5-840-6499	\$	7,331.00
9	KALONA AUTO	I.M. GLOSS BLACK	001-5-210-6372	\$	50.02
	KALONA, CITY OF	BUILDING INSP.	001-5-170-6499	\$	2,599.10
10	OFFICE EXPRESS	BILLING PAPER	001-5-650-6506	\$	349.88
11	POLLARD WATER	FLUSHING	600-5-810-6374	\$	979.10
12	REC	SIGN	001-5-520-6510	\$	30.74
13	REC	LIFT STATION	610-5-815-6371	\$	35.88
14	REC	W/W PLANT	610-5-815-6371	\$	1,550.27
15	REC	SHOP	001-5-210-6371	\$	19.85
16	REC	WATER PLANT	600-5-810-6371	\$	1,671.99
17	REC	TRAFIC LIGHT	001-5-230-6371	\$	57.33
18	REC	CASINO L/S	610-5-815-6371	\$	116.00
19	SCHNOEBELEN INC	UPS	600-5-810-6508	\$	71.55
20	SCHNOEBELEN INC	UPS	610-5-815-6508	\$	71.55
21	SE IOWA INSURANCE	W COMP AUDIT	001-5-650-6405	\$	247.00
22	SE IOWA INSURANCE	AUDIT INCREASE	001-5-650-6404	\$	82.00
23	SE IOWA INSURANCE	2023 JD GATER	001-5-430-6405	\$	178.00
24	SEXTON STUMP REMOVAL	PARKS	001-5-510-6495	\$	612.50
25	STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$	25.00
26	STANDARD PEST CONTROL	FD	002-5-150-6310	\$	25.00
27	STANDARD PEST CONTROL	SHOP	001-5-210-6506	\$	25.00
28	STUTSMAN	PARKS-BUCCANEER	001-5-430-6325	\$	149.66
29	THE NEWS	PUBLICATIONS	001-5-650-6402	\$	186.03
30	VISA	USTREAM	001-5-650-6494	\$	198.00
31	VISA	D.A.M. FIRE CONF X 2	002-5-150-6354	\$	200.00
32	VISA	CONF-CLERK	001-5-650-6240	\$	230.00
33	VISA	OFFICE	001-5-650-6506	\$	24.22
34	VISA	MS PLANNER	001-5-650-6506	\$	30.00
35	VISA	WTP	600-5-810-6374	\$	425.54
	WASH CO TREASURER	DEBBINS BUILDING	001-5-640-6144	\$	137.00
36	WASH CO RECORDER	RECORDING	001-5-650-6401	\$	36.00
37	YOTTY	KEY	001-5-430-6325	\$	4.00
		<b>TOTAL BILLS</b>		<b>\$</b>	<b>19,362.16</b>
38	PAID BILLS:				
39	IPERS	CONTRIBUTIONS - 2023 AUG		\$	4,455.70
40	1ST NAT'L BANK	HEALTH SAVINGS		\$	750.00
41	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2023 AUG		\$	915.00
42	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2023 AUG		\$	1,245.88
43	IOWA DEPT OF REVENUE	IOWA WET TAX - 2023-AUG		\$	1,895.95
44	IRS	941 TAX DEPOSIT - 2023 AUG		\$	4,611.02
45	PAYROLL	PAYROLL - 2022 AUG		\$	15,373.67
	*****	<b>TOTAL PAID BILLS</b>			<b>\$ 29,247.22</b>
	*****	<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>48,609.38</b>
	6/30/2023				
46	<b>MTD TREASURERS REPORT</b>		REVENUE	EXPENSE	BALANCE
47	GENERAL FUND		\$ 16,178.34	\$ 86,334.01	\$ 600,875.17
48	FIRE DEPT FUND		\$ 462.94	\$ 2,181.94	\$ 129,842.14
49	ROAD USE TAX FUND		\$ 11,786.78	\$ 90.36	\$ 26,147.10
50	LOCAL OPTION SALES TAX		\$ 16,951.01	\$ -	\$ 51,444.41
51	CASINO REVENUE RUND		\$ 107,357.42	\$ 36,000.00	\$ 761,923.34
52	CAPITAL PROJECTS FUND		\$ -	\$ 144,420.22	\$ 347,421.90
53	COMMUNITY CENTER FUNDS		\$ 259.94	\$ -	\$ 1,224,501.94
54	WATER FUND		\$ 35,752.36	\$ 134,522.39	\$ 73,629.47
55	SEWER FUND		\$ 32,641.75	\$ 8,955.22	\$ 371,880.26
56	STORM WATER FUND		\$ 1,614.03	\$ -	\$ 9,340.34
57	<b>TOTAL</b>		<b>\$ 223,004.57</b>	<b>\$ 412,504.14</b>	<b>\$ 3,597,006.07</b>