

RIVERSIDE CITY COUNCIL MEETING: Monday, March 18th, 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, and Ryan Rogerson present. Tom Sexton was absent.

Motion made by Schneider, second by Mills to approve agenda. Passed 4-0. Mayor moved Closed Session to end of agenda.

Motion made by Kiene, second by Rogerson to approve consent agenda of minutes, expenditures, February Fire Department update, Building Inspectors Report, and La Chiva Loka alcohol permit. Passed 4-0.

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

Jed Wolf, PeopleService, Inc. presented February water and wastewater reports.

Admin Smith reviewed Engineer's Report on Water Plant, Wastewater Plant, Boat Ramp and Northern Heights Phase 2.

Schneider moved, second by Kiene to pass Resolution 2024-21, approving pay request #6 to Spectra Build for work completed on the Wastewater Treatment Plant through 2-25-24 in the amount of \$36,083.85. Passed 4-0.

City Admin, Cole Smith gave Admin's report on Community Center, Purchasing Policy, Wastewater Plant exterior ladder, Debbins Building, and February Financials.

Motion by Rogerson, second by Mills to pass Resolution 2024-22, approving education reimbursement agreement for Cole Smith. Passed 4-0.

City Council reviewed revised purchasing policy from Lynch Dallas.

Admin presented an estimate for ladder and cage installation at Wastewater Plant. City Council requested more information and costs on material options.

City Council discussed the closing on Debbins building with River City Church.

Schneider moved, second by Rogerson to be under contract by April 30, 2024. Passed 4-0.

Rogerson moved, second by Schneider to go into Closed Session pursuant to Iowa Code 21.5 (l)(j) Real Estate at 7:15 pm. Passed 4-0.

City Council returned to open meeting at 7:43 pm.


Schneider moved, second by Rogerson to have Admin proceed as directed. Passed 4-0.

Motion by Rogerson, second by Schneider to adjourn at 7:44 pm. Motion carried 4-0.

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

Next Meeting- Monday, April 1st, 2024 at 6:00 PM

ATTEST:



Becky LaRoche, City Clerk



Allen Schneider, Mayor

	EXPENDITURES 3-18-2024	UNPAID BILLS:			
1	AERO RENTAL	LIFT - XMAS LIGHTS	001-5-510-6320		
2	AIRGAS	EMS OXYGEN	002-5-150-6375	\$	371.11
	BIG IRON WELDING	POST POUNDER	110-5-210-6415	\$	45.10
	BIG IRON WELDING	SNOW BLADE	110-5-210-6335	\$	52.50
5	CITY OF KALONA	FEB BUILD. INSPECT	001-5-170-6499	\$	2,483.37
6	CONSUMERS COOP	#2 DIESEL	110-5-210-6331	\$	1,501.74
7	DENNIS WALKER	WEST SIGN RENT	001-5-520-6799	\$	300.00
8	ELECTRIC PUMP	3 WWTP SERVICE	610-5-815-6374	\$	720.00
9	ENGLISH RIVER CONCRETE	CURBS, SIDEWALK, ALLEY	110-5-211-6417	\$	6,790.00
10	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	800.50
11	IOWA SOLUTIONS	FEB LABOR CALLS	001-5-650-6497	\$	440.00
12	JIMS SMALL ENGINE	CHAPS-EDGER	001-5-430-6325	\$	338.97
13	JOHNSON CO REFUSE	FEB CARTS	001-5-950-6499	\$	7,296.00
14	KALONA AUTO	FD	002-5-150-6352	\$	845.37
15	KCII	PUBLIC SAFTEY	001-5-520-6510	\$	106.08
16	OFFICE EXPRESS	FD- INK	002-5-150-6357	\$	209.96
17	OFFICE EXPRESS	SUPPLY	001-5-650-6506	\$	32.76
18	REC	SIGN	001-5-520-6510	\$	87.61
19	REC	LIFT STATION	610-5-815-6371	\$	134.80
20	REC	W/W PLANT	610-5-815-6371	\$	4,751.60
21	REC	WATER PLANT	600-5-810-6371	\$	3,420.50
22	REC	TRAFIC LIGHT	001-5-230-6371	\$	153.39
23	REC	SHOP	001-5-210-6371	\$	45.98
24	REC	CASINO L/S	610-5-815-6371	\$	286.00
25	SCHNOEBELEN INC	UPS	600-5-810-6374	\$	117.74
26	SCHNOEBELEN INC	MOWER SERVICE	001-5-430-6504	\$	1,066.48
27	SHARON TELEPHONE CO	CITY HALL	001-5-650-6373	\$	168.84
28	SHARON TELEPHONE CO	FIRE DEPT	002-5-150-6332	\$	82.89
29	SHARON TELEPHONE CO	SHOP	001-5-210-6373	\$	40.83
30	SHARON TELEPHONE CO	WWTP	610-5-815-6373	\$	40.83
31	SHARON TELEPHONE CO	WTP	600-5-810-6373	\$	40.83
32	STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$	25.00
33	STANDARD PEST CONTROL	FD	002-5-150-6310	\$	25.00
34	STANDARD PEST CONTROL	SHOP	001-5-210-6506	\$	25.00
35	THE NEWS	PUBLICATIONS	001-5-650-6402	\$	473.49
36	VISA	OFFICE- M SOFT	001-5-650-6506	\$	30.00
37	VISA	OFFICE SUPPLY	001-5-650-6506	\$	22.00
38	VISA	FD-MO. TRAINING	002-5-150-6354	\$	350.00
39	WASH CO RECORDER	RECORD GALILEO	001-5-650-6401	\$	29.00
40		TOTAL BILLS		\$	33,751.27
41					
42	PAID BILLS:				
43	IPERS	CONTRIBUTIONS - 2024 FEB		\$	3,007.77
44	1ST NAT'L BANK	HEALTH SAVINGS		\$	1,125.00
45	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2024 FEB		\$	615.00
46	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2024 FEB		\$	714.36
47	IOWA DEPT OF REVENUE	IOWA WET TAX - 2024 FEB		\$	1,413.29
48	IRS	941 TAX DEPOSIT - 2024 FEB		\$	4,489.96
49	PAYROLL	PAYROLL - 2024 FEB		\$	15,246.61
50	WATER DEPOSIT	SWANSON REFUND		\$	55.60
51	*****	TOTAL PAID BILLS		\$	26,667.59
52					
53	*****	TOTAL EXPENDITURES		\$	60,418.86
54					
55					
56					
57	EXPENDITURES by FUND	3/18/2024			
	GENERAL FUND			\$	13,965.30
58	FIRE DEPARTMENT			\$	1,884.33
59	ROAD USE FUND			\$	8,389.34
60	CASINO FUND			\$	-
61	CAPITAL PROJECTS			\$	-
62	WATER FUND			\$	3,520.20
63	SEWER FUND			\$	5,992.10
64					

65	STORM SEWER		\$	-		
66	TOTAL EXPENDITURES		\$	33,751.27		
67						
68						
69	MTD TREASURERS REPORT	2/29/2024		REVENUES	EXPENSES	BALANCE
70	GENERAL FUND		\$	32,026.19	\$ 65,636.92	\$ 668,718.80
71	FIRE DEPT FUND		\$	987.18	\$ 12,636.31	\$ 237,209.26
72	ROAD USE TAX FUND		\$	10,916.24	\$ 1,339.47	\$ 85,972.53
73	LOCAL OPTION SALES TAX		\$	15,364.55	\$ -	\$ 82,474.46
74	CASINO REVENUE RUND		\$	112,507.60	\$ 411,000.00	\$ 554,445.36
75	CAPITAL PROJECTS FUND		\$	418,677.37	\$ 55,615.00	\$ 435,630.32
76	COMMUNITY CENTER FUNDS		\$	5,897.76	\$ -	\$ 1,346,534.50
77	WATER FUND		\$	17,880.24	\$ 29,546.67	\$ 114,692.90
78	SEWER FUND		\$	33,766.17	\$ 38,944.72	\$ 493,718.68
79	STORM WATER FUND		\$	1,638.33	\$ -	\$ 19,057.66
80	TOTAL		\$	649,661.63	\$ 614,719.09	\$ 4,038,454.56