

RIVERSIDE CITY COUNCIL MEETING: Monday, April 15<sup>th</sup>, 2024

The Riverside City Council meeting started at 6:01 PM in the Riverside City Council Chambers. Mayor Allen Schneider called the meeting to order, with Kevin Kiene, Lois Schneider, Tom Sexton, Kevin Mills, and Ryan Rogerson present.

Motion made by Schneider, second by Sexton to approve agenda, removing 9(i) Closed Session. Passed 5-0.

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

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

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

Brian Boelk with Axiom Consultants, reviewed reports on Water Plant, Boat Ramp, Cherry Lane, Hall Park Plan, Birthplace ramp, Community Center, and Northern Heights Phase 2.

Sexton moved, second by Mills to pass Resolution 2024-31, approving pay request #7 to Bowker Mechanical Contractors, LLC for work completed on the Water Treatment Plant through 3-31-24 in the amount of \$2375.00. Passed 5-0.

Sexton moved, second by Kiene to open Public Hearing on FY 25 budget at 7:06 pm. There were no written or oral comments. Schneider moved, second by Sexton to close Public Hearing at 7:06 pm. Passed 5-0.

Motion by Rogerson, second by Schneider to pass Resolution #2024-32, adopting City Budget for Fiscal Year July 1, 2024 through June 30, 2025. Passed 5-0.

Schneider moved, second by Rogerson to pass Resolution 2024-33, approving Hotel/Motel grant application for the Riverside History Center in the amount of \$22,000. Passed 5-0.

Rogerson moved, second by Sexton to pass Resolution 2024-34, approving Hotel/Motel grant application for the Riverside Area Community Club in the amount of \$25,000. Passed 5-0.

Council set a Community Center work session for April 24<sup>th</sup> at 6 pm.

Schneider moved, second by Kiene to pass Resolution 2024-35, approving transfer of \$22,000 from Storm Water Fund and \$84,000 of LOST Fund to the Capital Projects Fund, per certified FY24 budget. Passed 5-0.

Sexton moved, second by Schneider to pass Resolution 2-24-36, transferring \$500,000 from General Fund, WCRF Municipal Grants, to the Capital Projects Fund. Passed 5-0.

City Council reviewed March financial and billing reports.

Sexton moved, second by Rogerson to adjourn at 7:25 pm. Passed 5-0.

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

Community Center Work Session, April 24<sup>th</sup>, 2024 at 6:00 PM

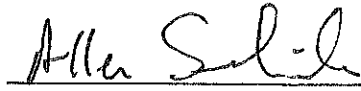
Next Meeting- Monday, May 6<sup>th</sup>, 2024 at 6:00 PM

ATTEST:



---

Becky LaRoche, City Clerk



---

Allen Schneider, Mayor

EXPENDITURES 4-15-2024		UNPAID BILLS:			
1	ACCESS	COPIER	001-5-50-6496	\$	381.99
2	AIRGAS	EMS OXYGEN	002-5-150-6370	\$	390.71
3	ALTORFER	LS #3,4,5	610-5-815-6330	\$	5,301.60
4	BIG IRON WELDING	LADDER HOLDERS	001-5-210-6372	\$	361.18
5	CITY OF KALONA	MAR BUILD. INSPECT	001-5-170-6499	\$	1,648.52
6	CUMMINS	FD-TUBE,FUEL SUPPLY	002-5-150-6352	\$	98.91
7	HENRY SCHEIN	EMS SUPPLY	002-5-150-6370	\$	655.15
8	IOWA PAPER	PARKS	001-5-430-6325	\$	163.06
9	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	800.50
10	IOWA SOLUTIONS	MAR LABOR CALLS	001-5-650-6497	\$	255.00
11	IOWA SOLUTIONS	FD-MSOFT	002-5-150-6357	\$	890.00
12	J&M FIREWORKS	TREKFEST 2024	145-5-650-6433	\$	7,000.00
13	J&S PLUMBING	FD- BOILER	002-5-150-6310	\$	268.45
14	JAMES WATERHOUSE	LOJAK WATER	600-5-810-6374	\$	2,800.00
15	JOHNSON CO REFUSE	SERVICE-MARCH	001-5-950-6499	\$	7,356.50
16	KALONA AUTO	FD	002-5-150-6352	\$	63.10
17	KALONA AUTO	SHOP-FILTERS-OIL	001-5-210-6372	\$	681.71
18	KALONA TIRE	FD-2LT275/70R18	002-5-150-6352	\$	343.05
19	MARTIN FLAG	8X12 FD FLAG	001-5-430-6325	\$	249.32
20	MARTIN GARDNER	DT R GRANT	145-5-650-6435	\$	4,281.79
21	MAXWELL	LEAR FIELD WATER	301-5-750-6766	\$	5,250.00
22	MENARDS	SHOP	001-5-210-6372	\$	187.55
23	MORNING VIEW G-HOUSE	SPRING 2023 PLANTERS	145-5-650-6430	\$	792.00
24	OFFICE EXPRESS	SHOP PRINTER INK	001-5-210-6372	\$	140.44
25	PAWS & MORE	1ST QTR CONTRIBUTION	001-5-190-6413	\$	237.00
26	PSC	HALL PARK URINAL	001-5-430-6325	\$	277.59
27	REC	SIGN	001-5-520-6510	\$	94.14
28	REC	LIFT STATION	610-5-815-6371	\$	134.80
29	REC	W/W PLANT	610-5-815-6371	\$	4,762.90
30	REC	WATER PLANT	600-5-810-6371	\$	3,319.00
31	REC	TRAFIC LIGHT	001-5-230-6371	\$	152.00
32	REC	SHOP	001-5-210-6371	\$	53.70
33	REC	CASINO L/S	610-5-815-6371	\$	274.80
34	RIVERSIDE GRAIN	SEED/HAVOC	001-5-4630-6325	\$	78.55
35	SCHNOEBELEN INC	UPS	600-5-810-6374	\$	101.06
36	SCHNOEBELEN INC	MOWER SERVICE	001-5-430-6504	\$	8.85
37	SINCLAIR	FD-BULK HOSE/CLAMPS	002-5-150-6356	\$	56.62
38	STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$	25.00
39	STANDARD PEST CONTROL	FD	002-5-150-6310	\$	25.00
40	STANDARD PEST CONTROL	SHOP	001-5-210-6506	\$	25.00
41	THE NEWS	PUBLICATIONS	001-5-650-6402	\$	294.08
42	V ISA	SERVER INSTALL	001-5-650-6497	\$	1,030.33
43	VISA	OFFICE- M SOFT	001-5-650-6506	\$	30.00
44	VISA	OFFICE SUPPLY	001-5-650-6506	\$	13.67
45	VISA	FD-MO. TRAINING	002-5-150-6354	\$	100.00
46	VISA	EASTERN IA TIRE	001-5-430-6504	\$	116.10
47	VISA	DOG STATIONS	001-5-430-6325	\$	721.94
48	VISA	MSOFT RENEWAL	001-5-650-6497	\$	2,322.19
49	WALSH DOOR	CORE/CYLINDERS	001-5-650-6310	\$	487.60
50	WASH CO RECORDER	RECORD GALILEO	001-5-650-6401	\$	7.00
51		<b>TOTAL BILLS</b>		<b>\$</b>	<b>55,109.45</b>
52					
53	PAID BILLS:				
54	IPERS	CONTRIBUTIONS - 2024 MAR	\$	2,955.19	
55	1ST NAT'L BANK	HEALTH SAVINGS	\$	1,125.00	
56	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2024 MAR	\$	596.00	
57	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2024 MAR	\$	736.99	
58	IOWA DEPT OF REVENUE	IOWA WET TAX - 2024 MAR	\$	1,379.25	
59	IRS	941 TAX DEPOSIT - 2024 MAR	\$	4,384.09	
60	PAYROLL	PAYROLL - 2024 MAR	\$	14,908.98	
61	WATER DEPOSIT	REFUND	\$	44.68	
62	*****	<b>TOTAL PAID BILLS</b>		<b>\$</b>	<b>26,130.18</b>
63					
64	*****	<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>81,239.63</b>

65					
66					
67					
68	<b>EXPENDITURES by FUND</b>	<b>4/15/2024</b>			
69	GENERAL FUND	\$	18,200.51		
70	FIRE DEPARTMENT	\$	2,890.99		
71	ROAD USE FUND	\$	-		
72	CASINO FUND	\$	12,073.79		
73	CAPITAL PROJECTS	\$	5,250.00		
74	WATER FUND	\$	6,169.53		
75	SEWER FUND	\$	10,524.63		
76	STORM SEWER	\$	-		
77	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>55,109.45</b>		
78					
79					
80	<b>MTD TREASURERS REPORT</b>	<b>3/31/2024</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
81	GENERAL FUND		\$ 47,436.98	\$ 51,979.99	\$ 664,370.86
82	FIRE DEPT FUND		\$ 2,970.18	\$ 14,933.46	\$ 225,245.98
83	ROAD USE TAX FUND		\$ 8,642.91	\$ 10,739.34	\$ 83,997.42
84	LOCAL OPTION SALES TAX		\$ 9,878.94	\$ -	\$ 92,353.40
85	CASINO REVENUE RUND		\$ 100,770.57	\$ -	\$ 655,215.93
86	CAPITAL PROJECTS FUND		\$ -	\$ 62,357.75	\$ 373,272.57
87	COMMUNITY CENTER FUNDS		\$ 5,855.40	\$ -	\$ 1,352,389.90
88	WATER FUND		\$ 26,554.30	\$ 23,039.88	\$ 118,207.32
89	SEWER FUND		\$ 25,956.51	\$ 26,364.80	\$ 493,310.39
90	STORM WATER FUND		\$ 1,649.23	\$ -	\$ 20,706.89
91	<b>TOTAL</b>		<b>\$ 229,715.02</b>	<b>\$ 189,415.22</b>	<b>\$ 4,079,070.66</b>