

RIVERSIDE CITY COUNCIL MEETING: Monday, May 20<sup>th</sup>, 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, and Kevin Mills present. Kevin Kiene was absent.

Motion made by Rogerson, second by Schneider to approve agenda. Passed 4-0.

Motion made by Sexton, second by Mills to approve consent agenda of minutes and expenditures. Passed 4-0.

Kate Giannini, Washington County Soil & Water Conservation District, presented with the Enterprisers 4-H Club on the possible naming of an unnamed creek that runs through Riverside. Name suggestions included "Lincoln Gate Creek", "Bobcat Creek", and "Enterprisers Creek".

Sheriff Jared Schneider reviewed the previous year's law enforcement efforts and gave an update on the year ahead before consideration of the FY25 Contract Law Enforcement contract.

Sexton moved, seconded by Rogerson to pass Resolution 2024-45 to approve Law Enforcement Contract for FY25 with Washington County Sheriff's Department in the amount of \$258,572.00. Passed 4-0.

Steve Schmidt, Apex Construction & Development, reviewed a proposal for Phase 2 of the Northern Heights residential development with City Council.

Councilmember Kevin Kiene joined the meeting.

City Administrator Smith reviewed the City Engineer's report with City Council. Items included Hall Park Boat Ramp, Cherry Lane Street Project, Hall Park Master Plan, Captain Kirk ADA Ramp, Community Center, Residential Lot Site Plan Applications, and Third Street Reconstruction.

Rogerson moved, second by Mills to table the consideration of Change Order #3 to Bowker Mechanical Contractors, LLC for the installation of rock along the boat ramp to get a diagram on where the rock will be added. Passed 5-0.

City Administrator Smith gave a report updating City Council on CDBG policies, hotel market study proposals, WWTP improvements, striping work, and April finances.

Rogerson moved, seconded by Schneider to pass Resolution 2024-46 to adopt required policies for CDBG funding. Passed 5-0.

Schneider moved, Rogerson seconded to pass Resolution 2024-47 to hire Patek Hospitality Consultants to conduct a Hotel Market Study not to exceed \$10,660.00. Passed 4-1. Sexton opposed.

Schneider moved, Mills seconded to have Big Iron Welding fabricate an aluminum ladder and cage with stainless steel anchors to be installed at the Wastewater Treatment Plant in the amount of \$3,552.00. Passed 5-0.

Rogerson moved, second by Schneider to pass Resolution 2024-48, approving LL Pelling's proposal to complete striping work in the amount of \$14,968.00. Passed 4-1. Kiene opposed.

Kiene moved, second by Schneider to adjourn at 8:36 pm. Passed 5-0.

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

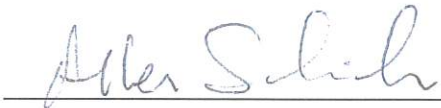
Next Meeting- Monday, June 3<sup>rd</sup>, 2024 at 6:00 PM

ATTEST:



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Cole Smith, City Administrator



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Allen Schneider, Mayor

	EXPENDITURES 5-20-2024	UNPAID BILLS:			
1	AIRGAS	EMS OXYGEN	002-5-150-6370	\$	380.91
2	AXIOM	ON CALL	001-5-650-6407	\$	2,645.00
3	AXIOM	KIRK ADA RAMP	301-5-750-6797	\$	850.00
4	AXIOM	CHERRY LN EXT.	301-5-750-6773	\$	3,000.00
5	AXIOM	HALL PARK BOAT RAMP	301-5-750-6799	\$	1,090.00
6	CITY OF KALONA	MAR BUILD. INSPECT	001-5-170-6499	\$	1,724.90
7	CUSTOM TREE SERVICE	TREE REMOVALS	001-5-210-6495	\$	2,200.00
8	ECICOG	DTR GRANT ADMIN	145-5-650-6435	\$	2,325.00
9	FERGUSON	NEPTUNE 360	600-5-810-6499	\$	4,806.00
10	FERGUSON	NEPTUNE 360	610-5-815-6499	\$	4,806.00
11	IOWA LEAGUE OF CITIES	MAYORS ASSOC DUES	001-5-610-6240	\$	30.00
12	IOWA PAPER	PARKS	001-5-430-6325	\$	202.32
13	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	800.50
14	IOWA SOLUTIONS	DOMAIN REGISTRATION	001-5-650-6497	\$	185.00
15	J&S PLUMBING	FD- REPAIRS	002-5-150-6310	\$	45.00
16	JIMS SMSALL ENGINE	PARKS	001-5-430-6325	\$	61.40
17	KALONA AUTO	FD	002-5-150-6352	\$	23.16
18	LL PELLING	STREETS	110-5-210-6499	\$	18,779.80
19	MARTIN GARDNER	DTR GRANT	145-5-650-6435	\$	16,450.00
20	MARTINS FLAG CO.	PARK FLAGS	001-5-430-6325	\$	658.51
21	MENARDS	SHOP	001-5-210-6372	\$	117.78
22	REC	SIGN	001-5-520-6510	\$	95.42
23	REC	LIFT STATION	610-5-815-6371	\$	142.90
24	REC	W/W PLANT	610-5-815-6371	\$	4,226.10
25	REC	WATER PLANT	600-5-810-6371	\$	3,125.80
26	REC	TRAFIC LIGHT	001-5-230-6371	\$	147.18
27	REC	SHOP	001-5-210-6371	\$	45.98
28	REC	CASINO L/S	610-5-815-6371	\$	302.20
29	RIVER PRODUCTS	LOJAK WATER	600-5-810-6374	\$	156.54
30	SCHNOEBELEN INC	UPS	600-5-810-6374	\$	134.80
31	STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$	25.00
32	STANDARD PEST CONTROL	FD	002-5-150-6310	\$	25.00
33	STANDARD PEST CONTROL	SHOP	001-5-210-6506	\$	25.00
34	THE NEWS	PUBLICATIONS	001-5-650-6402	\$	486.35
35	V ISA	SMITH-ICMA CONF	001-5-650-6240	\$	433.50
36	VISA	OFFICE- M SOFT	001-5-650-6506	\$	30.00
37	VISA	WATER PLANT	600-5-810-6324	\$	20.97
38	VISA	CLERK-IMFOA DUES	001-5-650-6210	\$	50.00
39	VISA	PARKS	001-5-430-6504	\$	6.99
40	VISA	C HALL	001-5-650-6506	\$	6.95
41		<b>TOTAL BILLS</b>		<b>\$</b>	<b>70,667.96</b>
42					
43	PAID BILLS:				
44	IPERS	CONTRIBUTIONS - 2024 APR		\$	2,979.51
45	1ST NAT'L BANK	HEALTH SAVINGS		\$	1,125.00
46	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2024 APR		\$	648.00
47	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2024 APR		\$	749.59
48	IOWA DEPT OF REVENUE	IOWA WET TAX - 2024 APR		\$	1,346.62
49	IRS	941 TAX DEPOSIT - 2024 APR		\$	4,411.58
50	PAYROLL	PAYROLL - 2024 MAR		\$	14,284.93
51	*****	<b>TOTAL PAID BILLS</b>			<b>\$ 25,545.23</b>
52					
53	*****	<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>96,213.19</b>
54					
55					
56					
57	<b>EXPENDITURES by FUND</b>				
58	GENERAL FUND		\$	9,977.78	
59	FIRE DEPARTMENT		\$	474.07	
60	ROAD USE FUND		\$	18,779.80	
61	CASINO FUND		\$	18,775.00	
62	CAPITAL PROJECTS		\$	4,940.00	
63	WATER FUND		\$	8,176.71	
64	SEWER FUND		\$	9,544.60	

65	STORM SEWER		\$	-		
66	<b>TOTAL EXPENDITURES</b>		\$	<b>70,667.96</b>		
67						
68						
69	<b>MTD TREASURERS REPORT</b>	<b>4/30/2024</b>		<b>REVENUES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
70	GENERAL FUND		\$	432,427.12	\$ 563,315.11	\$ 531,705.16
71	FIRE DEPT FUND		\$	33,545.49	\$ 37,194.65	\$ 221,596.82
72	ROAD USE TAX FUND		\$	12,125.91	\$ -	\$ 96,123.33
73	LOCAL OPTION SALES TAX		\$	13,016.49	\$ 84,000.00	\$ 21,369.89
74	CASINO REVENUE RUND		\$	114,480.77	\$ 27,754.79	\$ 741,941.91
75	CAPITAL PROJECTS FUND		\$	606,000.00	\$ 181,182.61	\$ 798,089.96
76	COMMUNITY CENTER FUNDS		\$	5,691.15	\$ -	\$ 1,358,081.05
77	WATER FUND		\$	25,725.09	\$ 27,530.55	\$ 116,401.86
78	SEWER FUND		\$	25,302.53	\$ 30,800.38	\$ 487,812.54
79	STORM WATER FUND		\$	1,677.93	\$ 22,000.00	\$ 384.82
80	<b>TOTAL</b>		\$	<b>1,269,992.48</b>	<b>\$ 973,778.09</b>	<b>\$ 4,373,507.34</b>
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