

RIVERSIDE CITY COUNCIL MEETING: Monday, September 16<sup>th</sup>, 2024

The Riverside City Council meeting started at 6:00 PM in the Riverside City Council Chambers. Mayor Pro Tem Tom Sexton called the meeting to order, with Ryan Rogerson, Lois Schneider, Kevin Mills, and Kevin Kiene present. Mayor Allen Schneider was absent.

Motion made by Rogerson, seconded by Sexton to approve agenda removing item 6. Passed 5-0.

Motion made by Rogerson, seconded by Kiene to approve consent agenda of minutes, expenditures, and August Fire Department Report. Passed 5-0.

Chad Ellis, Washington County Sheriff's Department, gave a report on August calls and discussed parking enforcement.

Jed Wolf, PeopleService, gave a report on August water & wastewater operations.

Brian Boelk, Axiom Consultants gave the City Engineer's report. Items included Hall Park Master Plan, Captain Kirk ADA Ramp, Third Street, Cherry Lane Street Project, Community Center, ADA Transition Plan, and Security Improvements

Kiene motioned, seconded by Schneider to table a resolution to approve the final acceptance of the Hall Park Boat Ramp and a resolution to approve Pay Request #3 to Bowker Pinnacle for Hall Park Boat Ramp. Passed 5-0.

City Administrator Smith gave a report updating City Council on the Fall 2024 WCRF Grant application for Hall Park Improvements, the FY24 Urban Renewal Report, an RFP for FY24 Audit, the CDBG DTR Project, Fall Leaf Pickup, Community Center, August Finances.

Motioned by Schneider, seconded by Rogerson to pass Resolution 2024-68 approving an application for the WCRF Fall 2024 grant cycle for improvements at Hall Park and allocating \$100,000 for matching funds. Passed 5-0.

Motion made by Sexton, seconded by Kiene to approve the FY24 Urban Renewal Report. Passed 5-0.

Motion made by Rogerson, seconded by Schneider to approve the release of an RFP for FY24 Audit Services. Passed 5-0.

Motioned by Schneider, seconded by Rogerson to approve the CDBG DTR project for bidding. Passed 5-0.

Schneider moved, second by Mills to adjourn at 7:06 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 Work Session- Monday September 30<sup>th</sup>, 2024 at 6:00 PM at the Mount Vernon  
Community Center

Next City Council Meeting- Monday, October 7<sup>th</sup>, 2024 at 6:00 PM

ATTEST:



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Cole Smith, City Administrator



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Tom Sexton, Mayor Pro Tem

	EXPENDITURES 9-16-2024	UNPAID BILLS:			
1	BIG IRON WELDING	SHID LOADER BLADE	110-5-210-6331	\$	751.87
2	CASEY'S	MOWER FUEL	001-5-430-6323	\$	234.33
	COLBERT TRUCKING	2 LOADS SNOW SAND	110-5-210-6335	\$	264.38
	CONSUMERS COOP	GENERATOR FUEL-FD	002-5-150-6312	\$	117.20
5	CONSUMERS COOP	LS GENERATOR FUEL	610-5-815-6330	\$	3,161.47
6	HENRY SCHEIN	FD-EMS	002-5-150-6370	\$	155.26
7	ICE IT, INC	GRANT	145-5-650-6417	\$	3,382.00
8	IOWA SOLUTIONS	AUGUST SERVICE	001-5-650-6497	\$	800.50
9	IOWA SOLUTIONS	AUGUST LABOR	001-5-650-6497	\$	510.00
10	J & S PLUMBING	FS-AC REPAIR	002-5-150-6310	\$	463.55
11	JERRY KENNEY	YAMAHA REPAIRS	110-5-210-6504	\$	212.00
12	JOHNSON COUNTY REFUSE	BILLED CARTS	001-5-950-6499	\$	7,288.50
13	KALONA AUTO	OIL	001-5-210-6373	\$	50.97
14	KINGS MATERIAL	CITY HALL WALL	001-5-650-6310	\$	54.58
15	MARTIN GARDNER	DT GRANT	145-5-650-6435	\$	24,083.39
16	MENARDS	CITY HALL WALL	001-5-650-6310	\$	13.96
17	MENARDS	PARKS	001-5-430-6325	\$	52.67
18	PLUMB SUPPY	FD- SUPPLY	002-5-150-6352	\$	2,973.07
19	PYRAMID SERVICES	TRAFIC LIGHT-GENERATOR	110-5-210-6417	\$	1,175.00
20	REC	SIGN	001-5-520-6510	\$	25.81
21	REC	LIFT STATION	610-5-815-6371	\$	26.51
22	REC	W/W PLANT	610-5-815-6371	\$	1,112.52
23	REC	WATER PLANT	600-5-810-6371	\$	1,008.00
24	REC	TRAFIC LIGHT	001-5-230-6371	\$	43.69
25	REC	SHOP	001-5-210-6371	\$	17.23
26	REC	CASINO L/S	610-5-815-6371	\$	89.39
27	RESA	ANNUAL MEAL	001-5-520-6240	\$	150.00
28	SCHNOEBELEN INC	UPS	600-5-810-6374	\$	135.36
29	SCHNOEBELEN INC	OIL/FILTER	001-5-210-6372	\$	200.60
30	SHARON TELEPHONE	CITY HALL	001-5-650-6373	\$	168.78
	SHARON TELEPHONE	FIRE STATION	002-5-150-6332	\$	203.78
32	SHARON TELEPHONE	SHOP	001-5-210-6373	\$	40.83
33	SHARON TELEPHONE	WWTP	610-5-815-6373	\$	40.83
34	SHARON TELEPHONE	WTP	600-5-810-6373	\$	40.83
35	STUTSMAN, INC	SHOP	001-5-2110-6372	\$	4.20
36	THE NEWS	PUBLICATION	001-5-650-6402	\$	348.18
37	VISA	OFFICE- M SOFT	001-5-650-6506	\$	30.00
38	VISA	ADMIN-BOOKS	001-5-650-6300	\$	135.74
39	VISA	YOUTUBE TV	002-5-150-6357	\$	62.05
40	*****	<b>TOTAL BILLS</b>		\$	<b>49,629.03</b>
41					
42					
43	PAID BILLS:				
44	IPERS	CONTRIBUTIONS - 2024 AUG		\$	2,918.08
45	1ST NAT'L BANK	HEALTH SAVINGS		\$	1,125.00
46	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2024 AUG		\$	651.00
47	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2024 AUG		\$	1,406.97
48	IOWA DEPT OF REVENUE	IOWA WET TAX - 2024 AUG		\$	2,053.67
49	IRS	941 TAX DEPOSIT - 2024 AUG		\$	4,602.49
50	PAYROLL	PAYROLL - 2024 AUG		\$	15,071.74
51	*****	<b>TOTAL PAID BILLS</b>		\$	<b>27,828.95</b>
52	*****	<b>TOTAL EXPENDITURES</b>		\$	<b>77,457.98</b>
53					
54		..			
55	EXPENDITURES by FUND				
56	GENERAL FUND		\$		10,170.57
57	FIRE DEPARTMENT		\$		3,974.91
	ROAD USE FUND		\$		2,403.25
	CASINO FUND		\$		27,465.39
60	CAPITAL PROJECTS		\$		-
61	WATER FUND		\$		1,116.51
62	SEWER FUND		\$		4,498.40
63	STORM SEWER		\$		-
64	TOTAL EXPENDITURES		\$		49,629.03

65					
66					
67					
68	<b>MTD TREASURERS REPORT</b>	<b>8/31/2024</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
69	GENERAL FUND		\$ 22,043.50	\$ 54,698.04	\$ 214,578
70	FIRE DEPT FUND		\$ 899.84	\$ 8,110.75	\$ 158,087...
71	ROAD USE TAX FUND		\$ 11,132.30	\$ 1,034.12	\$ 114,257.05
72	LOCAL OPTION SALES TAX		\$ 14,255.41	\$ -	\$ 77,418.83
73	TIF FUND		\$ 0.42	\$ -	\$ 0.42
74	CASINO REVENUE RUND		\$ 54,644.31	\$ 37,497.14	\$ 1,011,208.63
75	CAPITAL PROJECTS FUND		\$ -	\$ 41,094.02	\$ 665,199.49
76	COMMUNITY CENTER FUNDS		\$ 5,982.15	\$ 5,900.00	\$ 1,375,765.01
77	WATER FUND		\$ 37,374.13	\$ 28,229.39	\$ 100,743.10
78	SEWER FUND		\$ 36,750.80	\$ 33,501.51	\$ 496,446.83
79	STORM WATER FUND		\$ 1,598.51	\$ -	\$ 4,858.54
80	<b>TOTAL</b>		<b>\$ 184,681.37</b>	<b>\$ 210,064.97</b>	<b>\$ 4,218,563.88</b>