

RIVERSIDE CITY COUNCIL MEETING: Monday, September 20<sup>th</sup>, 2021

The Riverside City Council meeting opened at 6:00 pm at City Hall with Mayor Allen Schneider requesting roll call. Council members present: Andy Rodgers, Lois Schneider, Tom Sexton, Edgar McGuire, and Kevin Mills.

Motion by McGuire to approve agenda. Second by Schneider, passed 5-0.

McGuire moved to approve the minutes of September 7<sup>th</sup>, 2021, expenditures, and August Fire Department. Second by Sexton, passed 5 -0.

Randy Tinnes, Patrol Lieutenant for Washington County, presented Sheriff's call report for August. Tinnes answered questions on UTV and golfcart use on City Streets.

Bill Stukey, PeopleService, Inc. reviewed August water and wastewater report with Council. Well #7 was pulled for maintenance.

Kevin Meller, with RACC reported on TrekFest 2021.

Nick Bettis, Axiom Consultants, presented draft of Railroad Park Capital Improvements project. Council discussed additional sidewalks and widening S. Hickory Street. Updates will be given at the October 18<sup>th</sup> meeting.

Mayor Schneider set Trick or Treat night for Halloween, October 31<sup>st</sup>.

Kelli Schwarz, Highland Homecoming, requested street closing for parade and use of Hall Park for Boom Night on September 29<sup>th</sup> starting at 6:00 pm.

McGuire Moved to pass Resolution #092021-01, Approving job descriptions for City Clerk/Treasurer, Public Works Maintenance and Building Inspector. Second by Sexton, passed 5-0.

City Administrator Job Description moved to October 4<sup>th</sup> meeting.

McGuire moved to pass Resolution #092021-02, Approving Financial Services Agreement with Speer Financial, Inc. Second by Mills, passed 5-0.

Yancey presented Admin's report, monthly financial updates, Short/Long term goals, nuisance action, updates to water rates, and Community Center Fundraising.

Rodgers moved to allow office staff to attend the fall IMFOA conference in Des Moines. Second by Sexton, passed 5-0.


McGuire moved to adjourn at 7:53 p.m. Second by Sexton, passed 5-0.

Full content of Council Meetings can be viewed on the City web site; [riversideiowa.gov](http://riversideiowa.gov)

P&Z Meeting – Tuesday, September 28<sup>th</sup>, 2021 at 6:00 p.m. at City Hall.

Council Meeting – Monday October 4<sup>th</sup>, 2021 at 6:00 p.m. at City Hall.

ATTEST:

  
\_\_\_\_\_  
Becky LaRoche; City Clerk

  
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Allen Schneider; Mayor

EXPENDITURES 09-20-2021					
	<b>COUNCIL MEETING</b>	<b>UNPAID BILLS:</b>			
1	AIRGAS	EMS- AIR SUPPLY	002-5-150-6375	\$ 243.09	
2	ALTORFER	WWTP GENERATOR	610-5-815-6330	\$ 5,988.08	
3	CITY OF IOWA CITY	DUMP FEES	001-5-430-6320	\$ 242.00	
4	CRESENT ELECTRIC	VB LIGHT KEYS	001-5-430-6325	\$ 23.75	
5	CUMMINS	LIFT STATIONS - 4 GENERATORS	610-5-815-6374	\$ 2,627.65	
6	CUMMINS	FS GENERATOR	002-5-150-6312	\$ 640.84	
7	CUMMINS	WP GENERATOR	600-5-810-6330	\$ 1,059.49	\$ 4,327.98
8	IOWA SOLUTIONS	COMPUTER SUPPORT	001-5-650-6497	\$ 869.75	
9	JOHNSON COUNTY REFUSE	AUGUST BILLING	670-5-840-6499	\$ 7,275.50	
10	JOHNSON COUNTY REFUSE	FALL CLEAN UP	001-5-520-6753	\$ 1,571.80	\$ 8,847.30
11	KALONA AUTO	FIRE DEPT	002-5-150-6356	\$ 93.43	
12	KALONA AUTO	ATV CHARGER	001-5-210-6331	\$ 32.99	\$ 126.42
13	LEAF	COPIER LEASE	001-5-650-6496	\$ 156.50	
14	MEARDON, SUPPEL, DOWNER	LEGAL	001-5-640-6411	\$ 2,100.00	
15	OFFICE EXPRESS	LABEL TAPE	001-5-650-6506	\$ 61.04	
16	REC	SIGN	001-5-520-6510	\$ (1,095.06)	
17	REC	LIFT STATION	610-5-815-6371	\$ 59.10	
18	REC	W/W PLANT	610-5-815-6371	\$ 2,803.00	
19	REC	SHOP	001-5-210-6371	\$ 39.48	
20	REC	WATER PLANT	600-5-810-6371	\$ 2,573.15	
21	REC	TRAFIC LIGHT	001-5-230-6371	\$ 143.73	
22	REC	CASINO L/S	610-5-815-6371	\$ 217.45	\$ 4,740.85
23	RIVERSIDE GRAIN	GRASS SEED	001-5-430-6320	\$ 60.50	
24	RIVERSIDE HISTORY CENTER	GRANT- 3RD QTR	145-5-650-6413	\$ 5,538.46	
25	SCHNOEBELEN INC	SKID LOADER REPAIR	001-5-430-6504	\$ 644.39	
26	STANDARD PEST CONTROL	SERVICE	001-5-650-6310	\$ 60.00	
27	TRAVIS RIGGAN	GRANT	145-5-650-6419	\$ 2,500.00	
28	US CELLULAR	CITY HALL	001-5-650-6373	\$ 23.90	
29	US CELLULAR	FIRE DEPT	002-5-150-6332	\$ 104.09	\$ 127.99
30	VISA	LEAGUE CONFERENCE	001-5-650-6240	\$ 215.00	
31	VISA	CASEY'S FUEL-MOWERS	001-5-430-6323	\$ 112.61	
32	VISA	WALMART- OFFICE	001-5-650-6506	\$ 19.08	
33	VISA	USTREAM	001-5-650-6494	\$ 99.00	
34	VISA	INT'L CODE ONLINE CLASS	001-5-650-6240	\$ 39.60	
35	VISA	POSTAGE	001-5-650-6508	\$ 78.00	\$ 562.69
36	YOTTY'S	CURB PAINT	110-5-210-6417	\$ 258.41	
37	*****	<b>TOTAL BILLS</b>		<b>\$ 37,479.20</b>	
38					
39					
40					
41		<b>PAID BILLS:</b>			
42	IPERS	CONTRIBUTIONS - 2021 AUG	\$ 4,118.83		
43	1ST NAT'L BANK	AUG 21 "HSA"	\$ 750.00		
44	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2021-AUG	\$ 667.00		
45	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2021-AUG	\$ 1,338.00		
46	IOWA DEPT OF REVENUE	IOWA WET TAX - 2021-AUG	\$ 1,974.00		
47	IRS	941 TAX DEPOSIT - 2021 AUG	\$ 5,644.87		
48	PAYROLL	PAYROLL - 2021 AUG	\$ 19,862.28		
50	*****	<b>TOTAL PAID BILLS</b>		<b>\$ 34,354.98</b>	
51	*****	<b>TOTAL EXPENDITURES</b>		<b>\$ 71,834.18</b>	
52					
53					
54					
55	<b>EXPENDITURES by FUND</b>				
56	GENERAL FUND		\$ 5,497.46		
57	FIRE DEPARTMENT		\$ 1,081.45		
58	ROAD USE FUND		\$ 258.41		
59	CASINO FUNDS		\$ 8,038.46		
60	DEBT SERVICE		\$ -		
61	CAPITAL PROJECTS		\$ -		
62	WATER FUND		\$ 3,632.64		
63	SEWER FUND		\$ 11,695.28		
64	GARBAGE		\$ 7,275.50		
65	<b>TOTAL EXPENDITURES</b>		<b>\$ 37,479.20</b>		



70	MTD TREASURERS REPORT	8/31/2021	REVENUE	EXPENSE	BALANCE
71	GENERAL FUND		\$ 77,617.61	\$ 45,187.31	\$ 741,579.65
72	FIRE DEPT FUND		\$ 5,000.00	\$ 2,945.70	\$ 107,582.61
73	ROAD USE TAX FUND		\$ 9,225.45	\$ 734.78	\$ 95,032.97
74	LOCAL OPTION SALES TAX		\$ 11,214.36	\$ -	\$ 278,526.85
75	CASINO REVENUE RUND		\$ 114,206.60	\$ 2,500.00	\$ 493,940.70
76	DEBT SERVICE		\$ -	\$ -	\$ -
77	CAPITAL PROJECTS FUND		\$ -	\$ -	\$ 383,897.45
78	COMMUNITY CENTER FUNDS		\$ 3,542.64	\$ -	\$ 1,019,874.29
79	WATER FUND		\$ 37,123.72	\$ 21,969.19	\$ 552,612.41
80	SEWER FUND		\$ 34,105.80	\$ 17,408.92	\$ 349,267.54
81	GARBAGE/LANDFILL FUND		\$ 7,473.39	\$ 7,217.75	\$ 11,114.97
82	STORM WATER FUND		\$ 1,624.71	\$ -	\$ 8,288.22
83	<b>TOTAL</b>		<b>\$ 301,134.28</b>	<b>\$ 97,963.65</b>	<b>\$ 4,041,717.66</b>
84					