

COUNCIL PACKET
CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE COUNCIL CHAMBERS
60 N GREENE ST

REGULAR MEETING
Monday, April 18, 2022 –6:00 p.m.

The meeting will be recorded and can be viewed live by visiting the city web site at www.riversideiowa.gov

NOTICE TO THE PUBLIC: This is a meeting of the City Council to conduct the regular business of the city. Every item on the agenda is an item of discussion and action if needed.

1. Call meeting to order
2. Approval of Agenda
3. Consent agenda
 - a. Minutes from 4-4-2022
 - b. Expenditures for 4-18-2022
 - c. Riverside Fire Department March 2022 Report
 - d. Riverside Casino & Golf Resort-Liquor License
4. **Public forum:** 3 minutes per person. See guidelines for public comments at the Clerk's table.
5. Washington County Sheriff
6. PeopleService Inc
7. Repair of HRV for city hall \$6,816.63
8. Progress Report on Railroad Park-Axiom
9. City Council Rules-Review and Approval to Forward to the City Attorney
10. Public Hearings
11. Resolutions, Ordinances
 - a. Resolution #2022-49 FY22 Transfers
 - b. Resolution #2022-50 Hotel/Motel Grant Application-Riverside History Museum
 - c. Resolution #2022-51 Hotel/Motel Grant Application-RACC Trek Fest
 - d. Resolution #2022-52 Hotel/Motel Grant Application-Paws & More
 - e. Resolution #2022-53 Hotel/Motel Grant Application-RACC Summer Park Events
12. City Administrator Report
 - a. Monthly Financials
 - b. Nuisances
 - c. Designation of SLFRF Funds for the City of Riverside

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- d. Update on Board of Adjustment meeting-April 21
- e. Update on City Council Chambers repairs
- f. Consideration of engineering expense for East Street repairs
- e. Update on trees west of East Street-attorney opinion
- f. Update on annual employee evaluation schedule
- g. Update on ECICOG nuisance abatement services

13. City Clerk Report

- a. Building Permits
- b. Utility Billing Monthly Reconciliation

14. Closed session per Chapter 21.5(1)(j) of the Iowa Code, real estate.

15. Closing Comments

16. Motion to adjourn

COUNCIL PACKET

RIVERSIDE CITY COUNCIL MEETING: Monday, April 4th, 2022

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

Motion by Sexton to approve agenda. Second by Mills, passed 5-0.

Kiene moved to approve the minutes of March 21st, and March 29th with amendment, and expenditures. Second by McGuire, passed 5-0.

Jaron Rosien, Mayor of City of Washington, presented City Council with information on the primary election on June 7th. He is running for State Representative for House District 92.

Chad Freeman asked Council for help with tree removal in City ROW at 71 S Washington Street.

Schneider moved to pay \$650, as originally approved for same tree on August 19, 2019. Second by Mills, Passed 5-0.

City Council reviewed letter from Paul Debbins, to donate property at 40 W 1st Street to the City, with Attorney Bill Sueppel via phone.

McGuire moved to have Sueppel draft a letter of acceptance, pending Debbins bringing abstract to date and allowing for inspection of the building. Second by Schneider, passed 5-0.

City Council reviewed documents concerning ownership of dead tree on the north end of East Street.

Sexton moved to take no action on removal of tree, as it is not in City ROW. Second by McGuire, passed 3-approved, Mills opposed, Schneider abstained.

Sexton moved to accept resignation of Building Inspector-Maintenance worker, Jay Stuelke. Second by Kiene, passed 5-0.

Sexton moved to list open position of Public Works Maintenance for employment. Second by McGuire, passed 5-0.

Mills moved to use Axiom Consultants for current inspections, and to advertise for Building Inspector position. Second by Kiene, passed 5-0.

No action was taken on Deputy Clerk. Council will discuss at a work session.

Admin Yancey presented recommendations for nuisance abatement and will be reviewed at work session.

McGuire moved to approve update to the Hotel-Motel Tax grant program for non-profits. Second by Sexton, passed 5-0.

Nick Bettis, Axiom Consultants discussed bid process for 3rd Street Capital Improvement Project.

COUNCIL PACKET

Schneider moved to pass Resolution #2022-47, Awarding 3rd Street Construction Project to Streb Construction Co., Inc. in the amount of \$3,300,000. Second by McGuire, passed 4-1 Kiene opposed.

Sexton moved to pass Resolution #2022-48, Approving Street Maintenance estimate for street repairs from L.L. Pelling in the amount of \$40,121.40. Second by McGuire, passed 5-0.

Yancey presented Administrator's report, draft of City Council Rules, and update on street parking from Washington County Sheriff.

Bill Stukey introduced Ben Stumpf, PeopleService, Inc. co-worker to Council. Ben has been with the company and working in Riverside for a couple of years.

McGuire moved to enter into a closed session per Iowa Chapter 21.5 (1) (j) real estate at 9:13 pm. Second by Sexton, passed 5-0.

Council returned to open meeting at 9:30 pm.

McGuire moved to have City Administrator proceed as directed. Second by Schneider, passed 5-0.

Mayor set a City Council work session for April 11, 2022 at 6:00 pm.

McGuire moved to adjourn at 9:31 p.m. Second by Sexton, passed 5-0.

Full content of Council Meetings can be viewed on the City web site; riversideiowa.gov

City Council Work Session – Monday, April 11, 2022 at 6:00 pm in City Hall

City Council Meeting – Monday, April 18, 2022 at 6:00 pm in City Hall.

ATTEST:


Becky LaRoche; City Clerk


Allen Schneider; Mayor

COUNCIL PACKET

EXPENDITURES 04-18-2022					
COUNCIL MEETING		UNPAID BILLS:			
1	AIRGAS	FD- OXYGEN	002-5-150-6375	\$	290.86
2	BS COMMUNICATIONS	CITY HALL PHONE REPAIR	001-5-650-6310	\$	75.00
3	CORE&MAIN	8-PHILMAC 3/4	600-5-810-6374	\$	360.00
4	EDGAR McGUIRE	EMS MEETING MILEAGE	001-5-610-6240	\$	23.40
5	FELD FIRE	RESCUE DEVICE PACKAGING	002-5-150-6356	\$	2,035.00
6	FERGUSON	ANNUAL METER FEE	600-5-810-6499	\$	12,000.00
7	HEIMAN	7/RAPPEL BELT	002-5-150-6356	\$	599.30
8	IOWA PAPER	PARKS	001-5-430-6325	\$	240.85
9	IOWA PAPER	FD SUPPLY	002-5-150-6310	\$	100.69
10	IOWA SOLUTIONS	MONTHLY CHECK	001-5-650-6497	\$	443.30
11	IOWA SOLUTIONS	ADD'L SERVICE	001-5-650-6497	\$	717.50
12	KALONA AUTO	SHOP FILTER/OIL	001-5-210-6331	\$	73.12
13	KALONA AUTO	OIL AND FILTERS	002-5-150-6352	\$	289.15
14	LEAF	COPY LEASE	001-5-650-6496	\$	156.50
15	MEARDON, SUEPPEL, DOWNER	LEGAL	001-5-640-6411	\$	400.00
16	MENARDS	HALL PARK RR REPAIRS	001-5-430-6325	\$	26.46
17	PAWS & MORE	1ST QTR CONTRIBUTION	001-5-190-6413	\$	196.00
18	REC	SIGN	001-5-520-6510	\$	69.63
19	REC	LIFT STATION	610-5-815-6371	\$	126.40
20	REC	WW PLANT	610-5-815-6371	\$	3,799.00
21	REC	SHOP	001-5-210-6371	\$	48.52
22	REC	WATER PLANT	600-5-810-6371	\$	4,131.75
23	REC	TRAFIC LIGHT	001-5-230-6371	\$	147.07
24	REC	CASINO L/S	610-5-815-6371	\$	240.05
25	RON'S AUTO	MOWER BATTERY	001-5-430-6504	\$	60.95
26	SCHIMBERG CO	2/PVC 80	600-5-810-6374	\$	310.78
27	SCHNOEBELEN INC	POWER WASHER HOSE	001-5-210-6331	\$	8.05
28	STANDARD PEST	CITY HALL	001-5-650-6310	\$	20.00
29	STANDARD PEST	FD	002-5-150-6310	\$	20.00
30	STANDARD PEST	SHOP	001-5-210-6506	\$	20.00
31	SUNRISE POST FRAME	BOOK LIBRARY	145-5-650-6430	\$	8.54
32	SUNRISE POST FRAME	DRY CREAT - MARTIN HOUSE	001-5-430-6325	\$	25.50
33	THE NEWS	PUBLICATIONS	001-5-650-6402	\$	351.96
34	VERIZON	FD TABLET	002-5-150-6332	\$	40.22
35	VERIZON	CY CELL	001-5-650-6373	\$	41.65
36	VISA	C/O DETECTOR- TP	001-5-650-6310	\$	144.10
37	VISA	CASEY-FUEL 4/WHEELER	001-5-430-6323	\$	20.28
38	VISA	STAPLES- ENVELOPES	001-5-650-6506	\$	33.99
39	VISA	USTREAM	001-5-650-6494	\$	99.00
40	VISA	FD-SUPPLY	002-5-150-6356	\$	239.70
41	VISA	M/SOFT ANNUAL FEE	001-5-650-6497	\$	1,584.00
42	VISA	POSTAGE	001-5-650-6508	\$	118.28
43	WA CO RECORDER	COPPER CREEK/SHARON T CO	001-5-650-6401	\$	159.00
44	YOTTY	BOOK LIBRARY	145-5-650-6430	\$	102.71
45	YOTTY	FD SCREWS	002-5-150-6310	\$	8.75
46	YOTTY	HALL PARK RR REPAIRS	001-5-430-6325	\$	20.97
47	*****	TOTAL BILLS		\$	30,027.98
48					
49		PAID BILLS:			
50	IPERS	CONTRIBUTIONS - 2022 MAR	\$	2,770.19	
51	1ST NAT'L BANK	"HSA" FEB	\$	750.00	
52	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2022-MAR	\$	636.00	
53	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2022-MAR	\$	815.57	
54	IOWA DEPT OF REVENUE	IOWA WET TAX - 2022-MAR	\$	1,478.92	
55	IRS	941 TAX DEPOSIT - 2022 MAR	\$	3,712.87	
56	PAYROLL	PAYROLL - 2022 MAR	\$	13,417.37	
57	RENEW	MOLD MITIGATION	\$	8,865.00	
58	*****	TOTAL PAID BILLS		\$	32,445.92
59	*****	TOTAL EXPENDITURES		\$	62,473.90
60					
61	2/28/2022				
62	MTD TREASURERS REPORT		REVENUE	EXPENSE	BALANCE
63	GENERAL FUND		\$ 47,722.46	\$ 84,394.20	\$ 907,774.70
64	FIRE DEPT FUND		\$ 137.00	\$ 46,002.61	\$ 173,803.29
65	ROAD USE TAX FUND		\$ 6,620.00	\$ 2,338.64	\$ 158,971.38
66	LOCAL OPTION SALES TAX		\$ 20,430.54	\$ -	\$ 129,455.78
67	CASINO REVENUE RUND		\$ 154,474.20	\$ -	\$ 559,496.93
68	DEBT SERVICE		\$ -	\$ -	\$ 222,450.00
69	CAPITAL PROJECTS FUND		\$ -	\$ 125,739.81	\$ 1,096,316.89
70	COMMUNITY CENTER FUNDS		\$ 187.68	\$ -	\$ 1,116,717.43
71	WATER FUND		\$ 28,319.55	\$ 41,520.60	\$ 560,429.21
72	SEWER FUND		\$ 26,385.93	\$ 39,121.66	\$ 405,788.06
73	GARBAGE/LANDFILL FUND		\$ 6,970.27	\$ 6,942.25	\$ 11,425.31
74	STORM WATER FUND		\$ 1,557.53	\$ -	\$ 19,074.50
75	TOTAL		\$ 292,805.16	\$ 346,059.77	\$ 5,361,703.48

COUNCIL PACKET

76				
77				
78				
79	EXPENDITURES by FUND			
80	GENERAL FUND	\$	5,325.08	
81	FIRE DEPARTMENT	\$	3,623.67	
82	ROAD USE FUND	\$	-	
83	CASINO FUND	\$	111.25	
84	DEBT SERVICE	\$	-	
85	CAPITAL PROJECTS	\$	-	
86	WATER FUND	\$	16,802.53	
87	SEWER FUND	\$	4,165.45	
88	GARBAGE	\$	-	
89	TOTAL EXPENDITURES	\$	30,027.98	

**RIVERSIDE FIRE
DEPARTMENT**

FIRE / RESCUE / EMS / HAZMAT



March 2022 Update

Calls for Service:

Medicals – 21
Building Fires – 2
Motor Vehicle Accidents - 2
Brush Fires - 4

Total calls – 29 calls for service in March

Training:

The members trained on brush fire operations that included a controlled burn of the City park on March 28th.

RESA:

The final plans and orders for the breakfast happened, the breakfast will be in person on Sunday April 10th at RFD 630am to Noon.

Other News

The annual report was given to City Council by Chief Smothers. The members worked on getting the old hose cart hung up in the apparatus bay, this restoration project turned out great and displays some of our history. The storm siren was found to not be working again this year, DC Toby Hancock has worked on trying to get this fixed with dispatch and Graybill and has over 15 hours into this project and as of April 12, 2022 the siren still can't be set off by dispatch for severe weather. The problem is with the old radio equipment that is used from the County. I hope to have this fixed soon as the Mayor and Christine have been brought in with Toby, Emergency Management and Dispatch to get this fixed. Thanks to Toby for his hard work on making sure our community is safe. The new brush truck is still at Feld Fire for installs, they're still waiting on a couple pieces to finish.

I would ask that if anyone ever has questions to reach out to the command staff and ask them, prior to making decisions or statements about RFD.

Serving Proudly

Thanks
Chief Smothers

Becky LaRoche

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Tuesday, April 12, 2022 2:57 PM
To: Becky LaRoche
Cc: licensingnotification@iowaabd.com
Subject: Application App-140993 Ready for Review

Hello,

Application Number App-140993 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Riverside Casino and Golf Resort, LLC

DBA: Riverside Casino and Golf Resort

License Number: LB0001970

Application Number: App-140993

Tentative Effective Date: 8/1/2021

License Type: Class B Liquor License (LB)

Application Type: Renewal

Amendment Type:

Thank you.

NOTICE: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Date: April 11, 2022

To: Riverside Council

From: Bill Stukey, Operator

O & M Report: March 2022

Water Operation & Maintenance

- The PLC for skid 1 had lost power. The UPS battery died and caused the PLC to lose power. I replaced the batteries in all the UPS units for each skid, but skid 1 being without power overnight caused the PLC to lose its programming. Jetco was able to obtain the program from Harn and reprogrammed it.
- V&K scanned the water plant piping to start their engineering for pipe replacement.
- The RO units were having an anti-scale alarm that would cause a shut down. The RO units will not run with an anti-scale alarm and was showing a low flow rate. I checked the anti-scale pump and flow meter, both were functioning properly. I referred to the wiring diagram and found the pump was not getting a signal from the PLC. I checked the PLC and found one of the programming cards had no power. I replaced the fuse for this card and the signal was restored. Cause for the blown fuse is still unknown.
- Ben and I finally received the correct parts to replace the leaking 10" fitting in the water plant. We were able to spend most of a day and replace it.
- We flushed a hydrant on Washington St for a rusty water complaint. A boring crew had been pulling water from a nearby hydrant and stirred up the water. After flushing for about 15 minutes the water cleared.
- We were called on 3-30-2022 for a no water complaint at 279 Washburn St. We found the service line had been hit from Central Cable that's boring for Sharon Telephone. I informed the foreman about the issue and they repaired the line.



- We had a water main break on Washington St. I was notified on Saturday the 19th, but was unable to get a contractor here to dig until Monday the 21st. Boyse dug the main up on Monday and we found a circumference crack on a 4" main. The main was repaired and is part of the 3rd St project and will be replaced this summer.
- 6 door postings and 1 shut off.
- 129 locates and 2 emergency locates. All complete.

Wastewater Operation & Maintenance

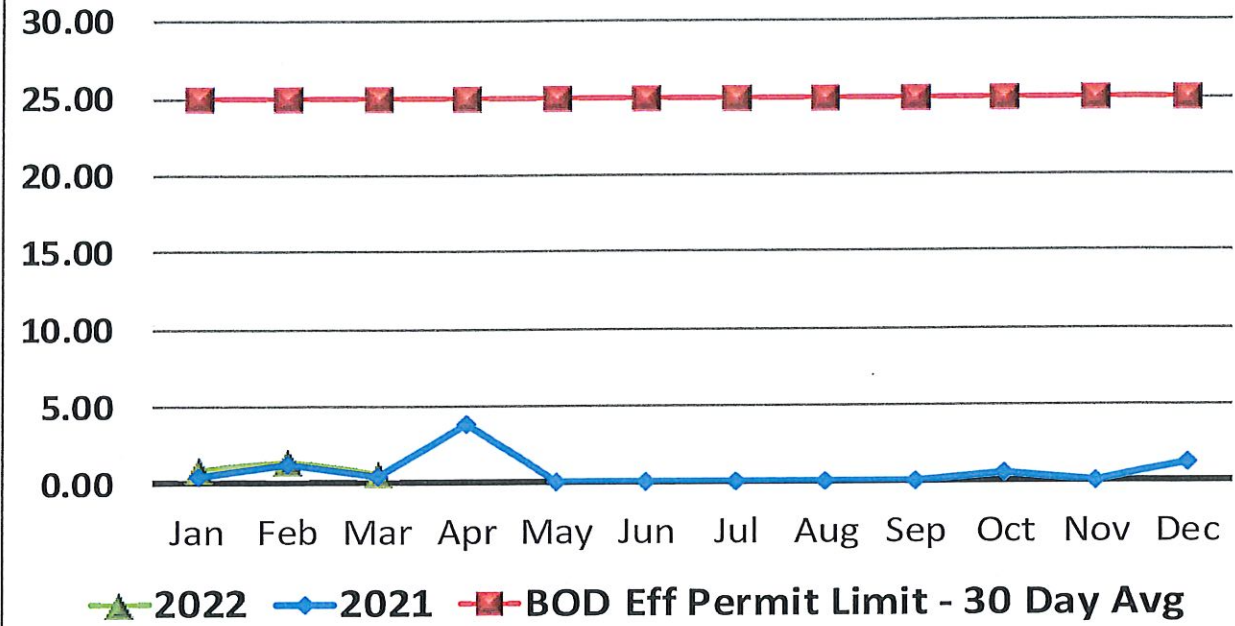
- One of the doors to the wastewater plant screen room fell off. It appears that the metal parts of the door are rotting away from the harsh environment. We are looking into purchasing a new door.
- I had Brian and Rob from Axiom look at the wastewater plant. The plant has been leaching water from the outside of the building through the block wall and showing up on the inside since the building was built. They are looking into possible solutions and will advise the council on the best course of action.

Iowa Department of Natural Resources

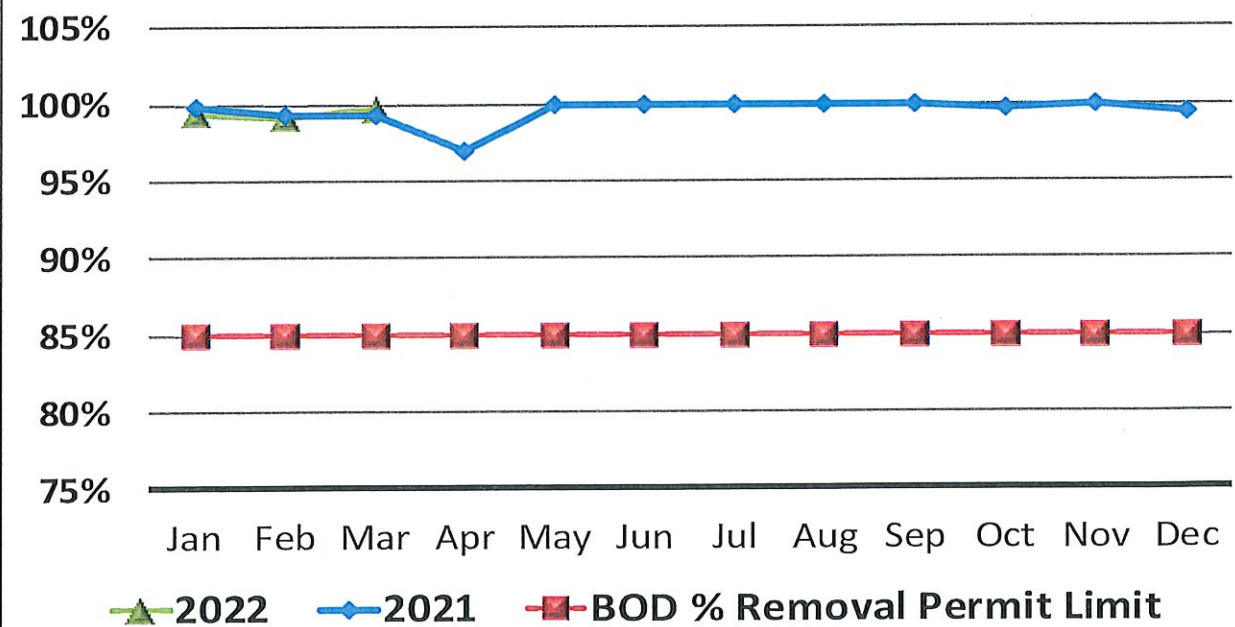
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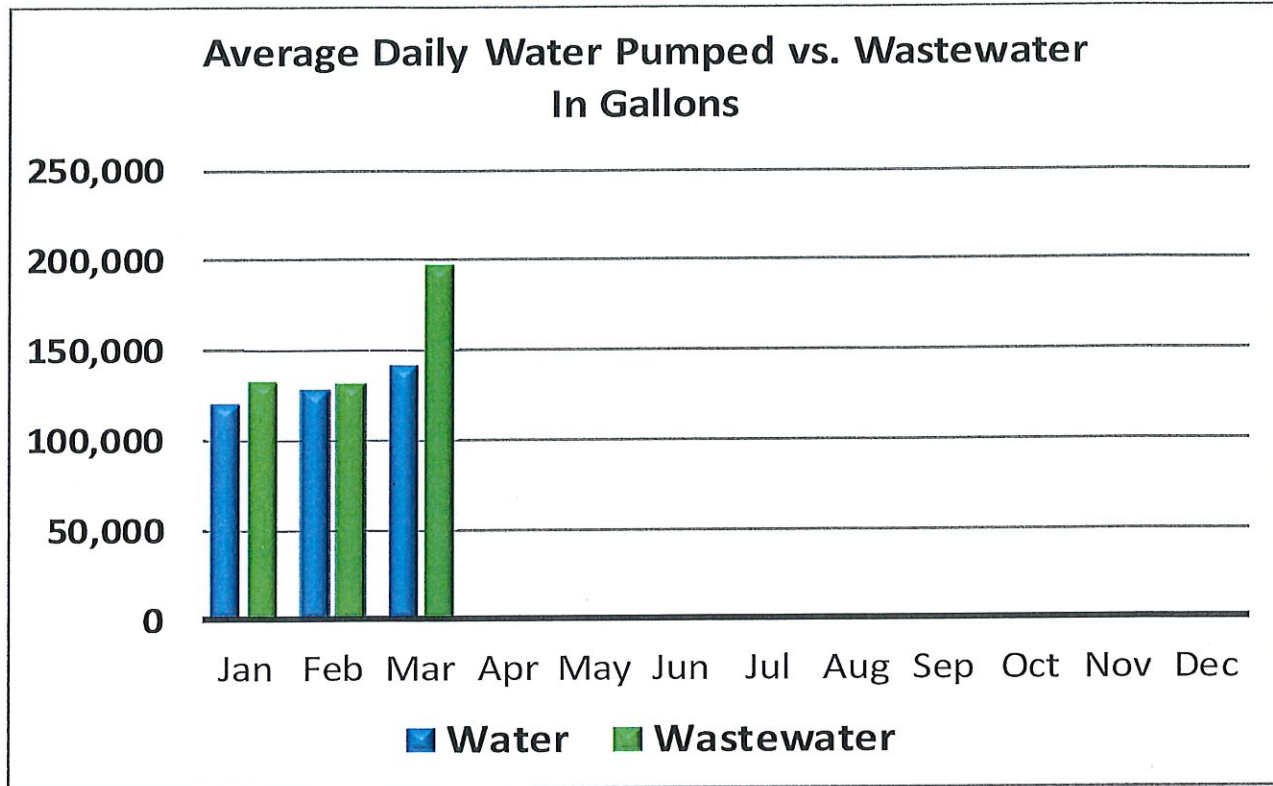


BOD Effluent



BOD % Removal





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$26,209.00	\$10,358.77	40%	67%
Maintenance Budget	\$21,840.00	\$14,069.12	64%	67%
Total	\$48,049.00	\$24,427.89	51%	67%



		March-22	February-22	March-21
Water				
Total Monthly Pumped	gallons	4,391,000	3,584,000	4,154,000
Average Daily Pumped	gallons	141,650	128,000	134,000
Maximum Daily Pumped	gallons	257,000	201,000	257,000
Minimum Daily Pumped	gallons	66,000	94,000	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	1.72	1.28	1.48
Chlorine - Total Avg Residual System	mg/L	1.27	1.35	1.12
Chlorine - Recommended Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	226.00	149.50	133.00
Iron				
Iron - Avg Raw	mg/L	1.83	1.81	2.11
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	1.30	1.33	1.39
Polyphosphate - Recommended Residual	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
Polyphosphate used	lbs	15.50	14.50	27.00
Water Loss				
Water Billed	gallons	0	2,913,307	2,537,404
Water used in main breaks/hydrant flushing	gallons	0	100,000	0
Water used at city buildings	gallons	0	59,415	0
Loss	gallons	0%	15%	0%
Wastewater				
BOD				
BOD Influent Avg	mg/L	242	160	66
BOD Effluent Avg	mg/L	1	1.4	1
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	99.74%	99.14%	99.24%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	213	58	83
TSS Effluent Avg	mg/L	2	2	2
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	98.90%	96.90%	97.50%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	<1	0	2
NA Effluent Permit Limit - 30 Day Avg	mg/L	10	17	10
Influent Flow				
Total Monthly	gallons	6,125,200	3,684,600	11,951,600
Average Daily	gallons	197,587	131,592	385,535
Maximum Daily	gallons	677,000	178,400	668,000
Minimum Daily	gallons	109,700	101,200	233,800
Permit Limit - 30 Day Avg	gallons	444,000	444,000	444,000
Permit Limit - Daily Maximum	gallons	1,425,000	1,425,000	1,425,000



RIVERSIDE--MARCH '22

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
3/3/22	USA Bluebook	Utility Pump, Syphon	\$218.17
3/9/22	MARC	Cleaners, Oil	\$155.17
3/10/22	USA Bluebook	Bag Filter	\$107.96
3/25/22	First National Bank, VISA	Supplies	\$77.01
Total			\$558.31

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
3/9/22	MARC	Cleaners, Oil	\$155.18
3/25/22	First National Bank, VISA	Supplies	\$28.46
Total			\$183.64

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
3/9/22	MARC	Cleaners, Oil	\$155.17
3/10/22	USA Bluebook	Return Probe	-\$132.18
Total			\$22.99

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
3/9/22	MARC	Cleaners, oil	\$155.19
3/10/22	Schnobelein	Heater	\$131.71
3/25/22	Iowa Pump Works	Voltage Monitor, Relay Socket	\$189.96
3/25/22	First National Bank, VISA	Supplies	\$93.24
Total			\$570.10

Water Plant Maintenance	\$558.31
Water System Maintenance	\$183.64
W/W Plant Maintenance	\$22.99
W/W System Maintenance	\$570.10
Month Total	\$1,335.04



Annual Maintenance Budget	\$21,840.00
Total Maintenance Dollars Spent Year to Date	\$15,404.16
Percent Maintenance Budget Spent Year to Date	71%



RIVERSIDE - MARCH '22

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
3/9/22	Hawkins	Sodium Hypochlorite	\$375.00
3/9/22	Hawkins	Caustic	\$260.00
3/10/22	Rhino Industries	Antiscalant	\$4,054.00
3/31/22	Hawkins	Sodium Hypochlorite	\$522.50
3/31/22	Hawkins	Fluoride	\$145.50
3/31/22	Hawkins	Polyphosphate	\$606.47
		Total	\$5,963.47

Wastewater System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Water System Chemicals	\$5,963.47
W/W System Chemicals	\$0.00
Month Total	\$5,963.47

Annual Chemical Budget \$26,209.00

Total Chemical Dollars Spent Year to Date \$16,322.24

Percent Chemical Budget Spent Year to Date 62%

Maintenance Month Total	\$1,335.04
Chemical Month Total	\$5,963.47
Month Total	\$7,298.51

Annual Budget \$48,049.00

Total Spent Year to Date \$31,726.40

Percent Budget Spent Year to Date 66%



Work Orders Completed

Date completed	Equipment	Task
3/8/2022	BLOWERS	Monthly PM
3/30/2022	BLOWER #1	Service Equipment
3/30/2022	BLOWER #2	Service Equipment
3/30/2022	BLOWER #3	Service Equipment
3/4/2022	WWTP GENERATOR	Monthly PM
3/4/2022	WWTP GENERATOR	Schedule Appointment
3/4/2022	LIFT STATION #1	LS Monthly PM
3/11/2022	LIFT STATION #2	LS Monthly PM
3/4/2022	LIFT STATION #3	LS Monthly PM
3/4/2022	LIFT STATION #4	LS Monthly PM
3/9/2022	LIFT STATION #5	LS Monthly PM
3/4/2022	MAIN LIFT STATION	LS Monthly PM
3/2/2022	EFFLUENT SAMPLER	Monthly PM
3/2/2022	INFLUENT SAMPLER	Monthly PM
3/2/2022	SCREEN UNIT	Monthly PM
3/1/2022	UV SYSTEM	Monthly PM
3/2/2022	FIRE EXTINGUISHERS	Inspection
3/1/2022	Water Plant Aerator	Inspection
3/2/2022	FILTER	Monthly PM
3/9/2022	CARTRIDGE FILTERS	Monthly PM
3/2/2022	DEHUMIDIFIERS	Monthly PM
3/9/2022	WATER PLANT GENERATOR	Monthly PM
3/4/2022	WATER PLANT GENERATOR	Schedule Appointment
3/2/2022	HIGH SERVICE PUMPS	Monthly PM
3/1/2022	WATER PLANT HEATER	Inspection
3/2/2022	FIRE EXTINGUISHERS	Inspection

COUNCIL PACKET

Estimate

 **Above & Beyond Heating and Air Conditioning, LLC**
 4223 Yvette St SW STE 108
 Iowa City, IA 52240

Date	Estimate #
3/15/2022	1357

Name / Address
City of Riverside 61 N Greene St Riverside, IA 52327

				Project
Description	Qty	U/M	Cost	Total
Installation of new HRV in the home is as follows: Greentek 02001100 200-450 CFM HRV Ducting Hoods Insulation				
Labor and material to complete job			6,816.63	6,816.63
A HRV is a great way to help with Radon removal and general health quality in the home Sales Tax			7.00%	0.00
We require 50% down to order the equipment and the remaining 50% is due upon job completion.			Total	\$6,816.63

Customer Signature _____

Christine Yancey

From: Above & Beyond Heating and Air Conditioning <info@hvacaboveandbeyond.com>
Sent: Tuesday, April 12, 2022 11:25 AM
To: Christine Yancey
Subject: Re: FW: Estimate #1357

Lifetime on the heat exchanger, 5 year on all the other parts

On Tue, Apr 12, 2022, 10:05 AM Christine Yancey <cityadmin@riversideiowa.gov> wrote:

Hello,

Can you tell me what kind of warranty is on the HRV unit quoted in estimate #1357 for city hall?

Thank you,

Christine Yancey

City Administrator
City of Riverside, Iowa

319-648-3501

cityadmin@riversideiowa.gov

NOTICE: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



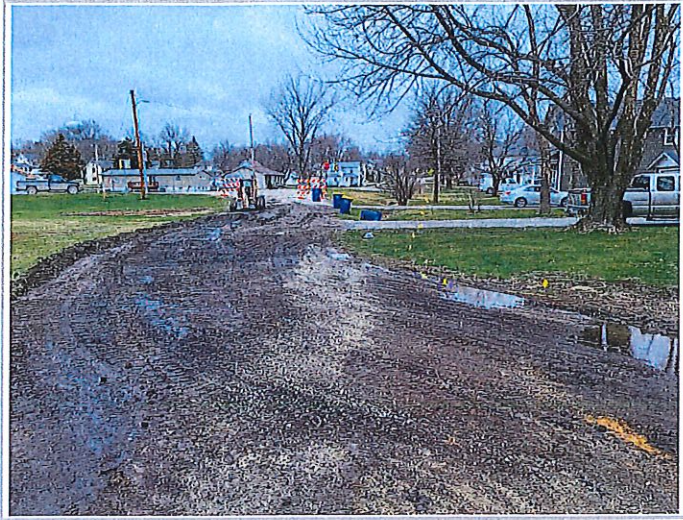
AXIOM PROJECT NO. 210145	DATE 4/4/2022
CLIENT PROJECT NO. City of Riverside	PAGE Report 01
AXIOM REPRESENTATIVE (reported by) Adrienne Bricker & Allison Wagner	
CLIENT REPRESENTATIVE (reported to) City of Riverside	
CURRENT PHASE	NEXT PHASE
OTHER ~10:25 AM - 11:00 AM; ~40° F and cloudy	
SCHEDULE ITEMS Contractors Onsite: All American Concrete Trucking Company (didn't catch company name) One Call/Utilities were onsite flagging Upcoming: Maxwell to start mobilizing materials for storm sewer	

PROJECT NAME
RAILROAD PARK - RIVERSIDE, IOWA

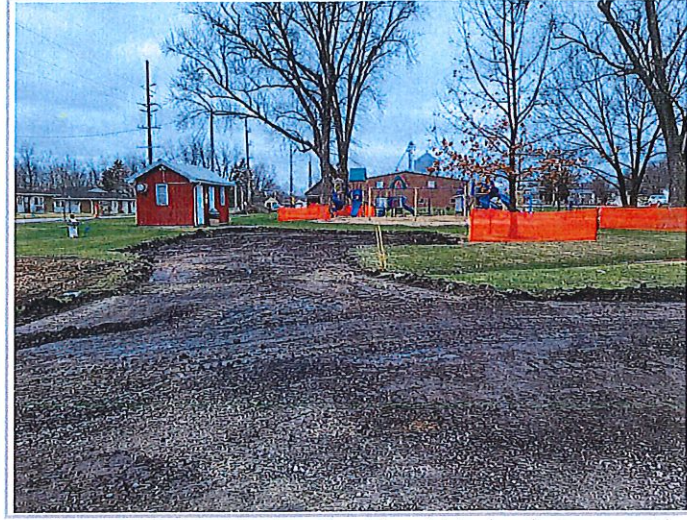
CURRENT ACTIVITIES and SCOPE of WORK
Arrived on site and checked in with All American Concrete (AAC). Took a few questions from Jim (AAC) and then continued to walk the site and photograph progress.

- *Road closure signage was in place along S Hickory and River Street.
- *S Hickory Street has been broken up and removed from House 131 driveway south to River Street. North portion of the street was still in tact during visit - AAC determining to proceed with tear out and put back with gravel, or just break up and keep in place until ready to pave.
- *Railroad Park parking lot has been removed.
- *Removals required along River Street have been dug up and piled. Concrete path through the middle of the park has also been removed. Cut has been made in pavement along River Street.
- *Crews have caution tape wrapped around the pavilion/public areas for safety - keep public out.
- *Crews were active installing fencing to protect trees/city property.
- *Site is currently being well maintained.

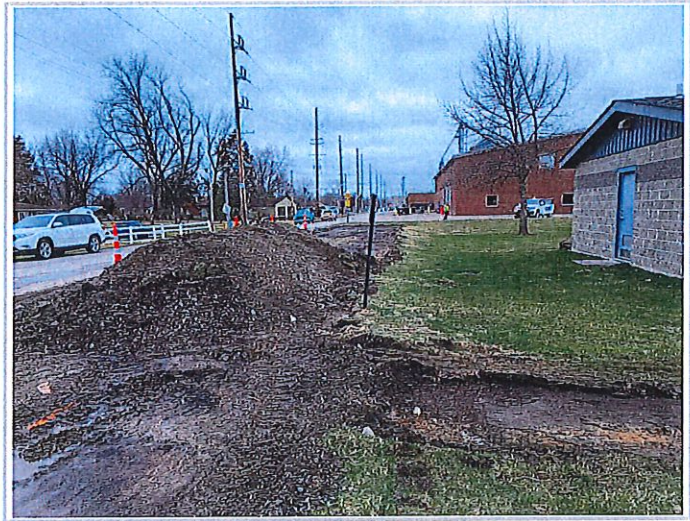
AXIOM PROJECT NO. 210145	DATE 4/4/2022
CLIENT PROJECT NO. City of Riverside	PAGE Report 01



Looking north up S Hickory Street, pavement has been removed from River Street up to House 131



Looking west, Railroad Park parking lot and drive has been removed



Looking west, removals required along River Street are completed and piled - waiting to be removed



Looking north, concrete path through middle of park has been removed

PROJECT COORDINATOR or MANAGER SIGNATURE

Alison M. Briden

NOTICE: AXIOM personnel have completed this report to the best of their ability in the most accurate fashion possible at the time and with the information available at the time of its writing. This report serves as a snapshot of design-phase progress and is provided to the Client in order to update them on the general overall status of the design team (and possibly subconsultants) in relation to the contracted scope of work. This report should not serve as official scheduling document in so far as it may contradict the originally contracted work or pertain to adjustments in the overall scope of work. The report is intended as an informational document only - to be used by the client in understanding the current workload and path of the design team.



AXIOM PROJECT NO. 210145	DATE 4/6/2022
CLIENT PROJECT NO. City of Riverside	PAGE Report 02
AXIOM REPRESENTATIVE (reported by) Adrienne Bricker	
CLIENT REPRESENTATIVE (reported to) City of Riverside	
CURRENT PHASE	NEXT PHASE
OTHER ~10:00 AM; ~49° F partly cloudy and windy	
SCHEDULE ITEMS Contractors On Site: All American Concrete Maxwell Upcoming: *Maxwell to start installing storm sewer *Maxwell to remove water hydrant/fountain *AAC coordinating between AAC/City/AXC due to swing delivery and playground surface installation *AAC to start removing sand from playground and framing up sidewalk around the playground and throughout the park	

PROJECT NAME
RAILROAD PARK - RIVERSIDE, IOWA

CURRENT ACTIVITIES and SCOPE of WORK
Arrived on site and no one was working due to wet conditions from recent rains - I continued to walk the site and photograph progress.

*Since last visit, demolition debris has been removed and new road path has been staked and carved out

*Maxwell has materials delivered and staged in SW corner of park

*New sidewalk has been marked out throughout the park

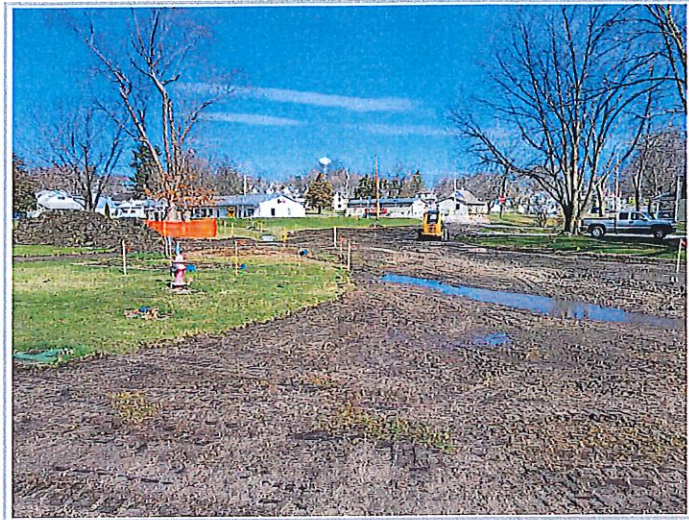
*City has relocated the Birdhouse and AAC has removed signs as noted on sheet C1.00

*Site is currently being well maintained

AXIOM PROJECT NO. 210145	DATE 4/6/2022
CLIENT PROJECT NO. City of Riverside	PAGE Report 02



Maxwell materials being stored and staged onsite



Looking north shows new path of S Hickory connecting to River Street, path has been staked and cut out



New sidewalk has been marked out throughout the park - view of work completed in center of park



Sidewalks marked out in the NW corner of the park

PROJECT COORDINATOR or MANAGER SIGNATURE

NOTICE: AXIOM personnel have completed this report to the best of their ability in the most accurate fashion possible at the time and with the information available at the time of its writing. This report serves as a snapshot of design-phase progress and is provided to the Client in order to update them on the general overall status of the design team (and possibly subconsultants) in relation to the contracted scope of work. This report should not serve as official scheduling document in so far as it may contradict the originally contracted work or pertain to adjustments in the overall scope of work. The report is intended as an informational document only - to be used by the client in understanding the current workload and path of the design team.

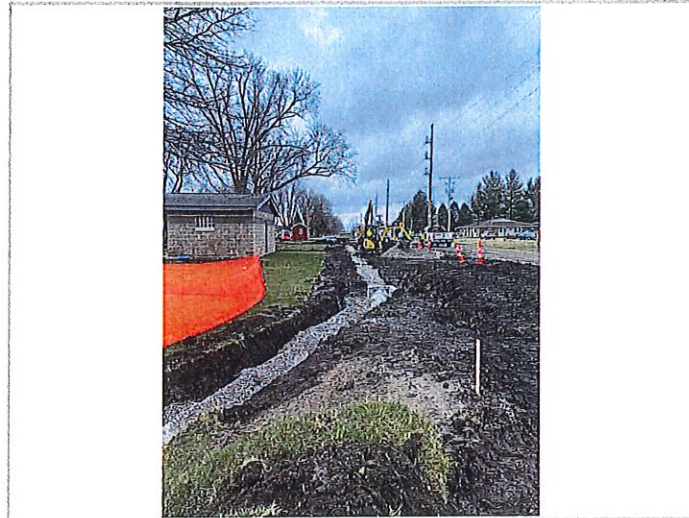


AXIOM PROJECT NO. 210145	DATE 04/08/2022
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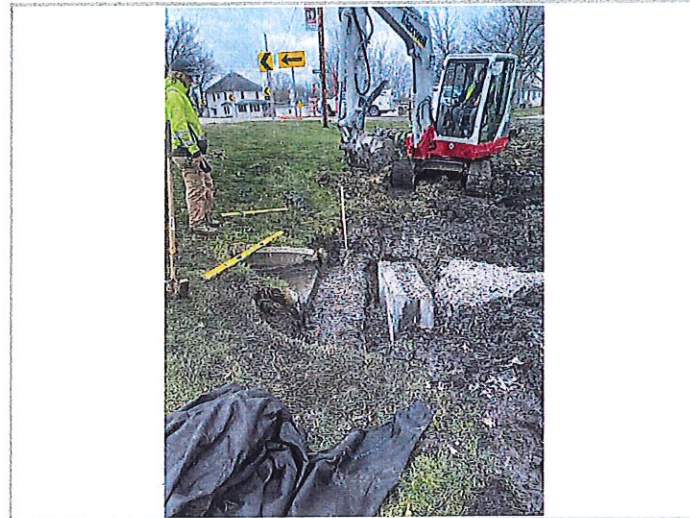
CLIENT PROJECT NO. City of Riverside	PAGE Report 03
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PROJECT NAME RAILROAD PARK - RIVERSIDE, IOWA	AXIOM REPRESENTATIVE (reported by) Allison Wagner	
CURRENT ACTIVITIES and SCOPE of WORK <ul style="list-style-type: none"> - Maxwell on-site installing storm - Maxwell missing 4 F.E.S. - Between existing FES and proposed FES R-106.0, Maxwell left 2' gap to fit tamper in between. No paving or aggregate called out for this area. Maxwell plans to install and compact rip rap then 1-inch. - AAC on-site placing aggregate base for sidewalk - AAC started sand removal in playground area - AAC removed existing topsoil for sidewalk around proposed playground area - Southbound lane of W 1st street is muddy - River Street is muddy - Maxwell aware of pancake breakfast on Sunday, and expected site conditions. 	CLIENT REPRESENTATIVE (reported to) City of Riverside	
	CURRENT PHASE	NEXT PHASE
	OTHER ~10:00 AM; ~37° F cloudy, rain on and off	
	SCHEDULE ITEMS Contractors On Site: <ul style="list-style-type: none"> - AAC -Maxwell <p>Upcoming:</p> <ul style="list-style-type: none"> - AAC to frame up sidewalk and pave sidewalk - Maxwell to complete storm installation - Maxwell to install sub-drain for playground next week 	

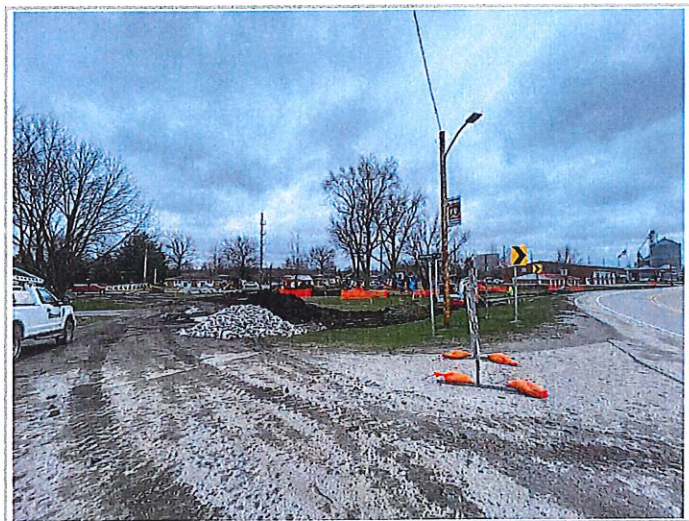
AXIOM PROJECT NO. 210145	DATE 04/08/2022
CLIENT PROJECT NO. City of Riverside	PAGE Report 03



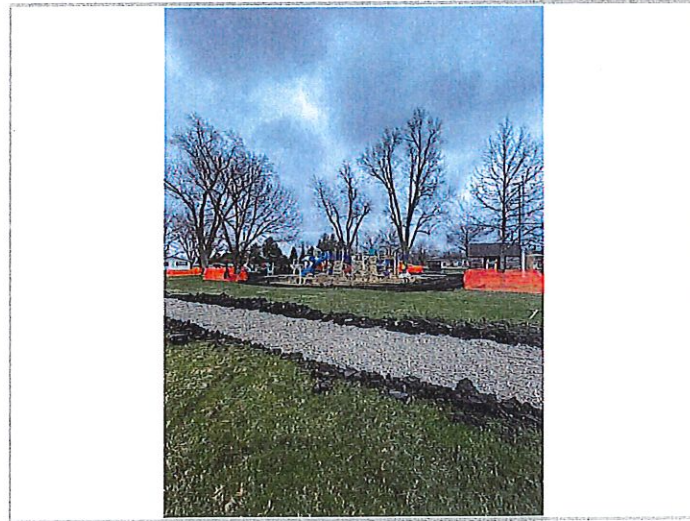
R-200 Storm run is all installed along River Street.



Footing for proposed structure R-106.0. Area where rip rap and 1-inch will be placed and compacted.



NE Corner of project. Trucks leaving from this area and re-entering through fire station, making south-bound lane of W 1st St. muddy.



Looking Southeast from W 1st Street. New sidewalk has aggregate base down. Topsoil removed for sidewalk around playground.

PROJECT COORDINATOR or MANAGER SIGNATURE

NOTICE: AXIOM personnel have completed this report to the best of their ability in the most accurate fashion possible at the time and with the information available at the time of its writing. This report serves as a snapshot of design-phase progress and is provided to the Client in order to update them on the general overall status of the design team (and possibly subconsultants) in relation to the contracted scope of work. This report should not serve as official scheduling document in so far as it may contradict the originally contracted work or pertain to adjustments in the overall scope of work. The report is intended as an informational document only - to be used by the client in understanding the current workload and path of the design team.



AXIOM PROJECT NO. 210145	DATE 04/11/2022
CLIENT PROJECT NO. City of Riverside	PAGE Report 04
AXIOM REPRESENTATIVE (reported by) Allison Wagner	
CLIENT REPRESENTATIVE (reported to) City of Riverside	
CURRENT PHASE	NEXT PHASE
OTHER ~10:30 AM; ~50° F Sunny	
SCHEDULE ITEMS Contractors On Site: - All American Concrete - Maxwell Upcoming: - AAC to finish framing sidewalk and pave - Axiom to stake out subdrain - Maxwell to finish storm installation (waiting on 4 F.E.S.) - Maxwell to install subdrain	

PROJECT NAME
RAILROAD PARK - RIVERSIDE, IOWA

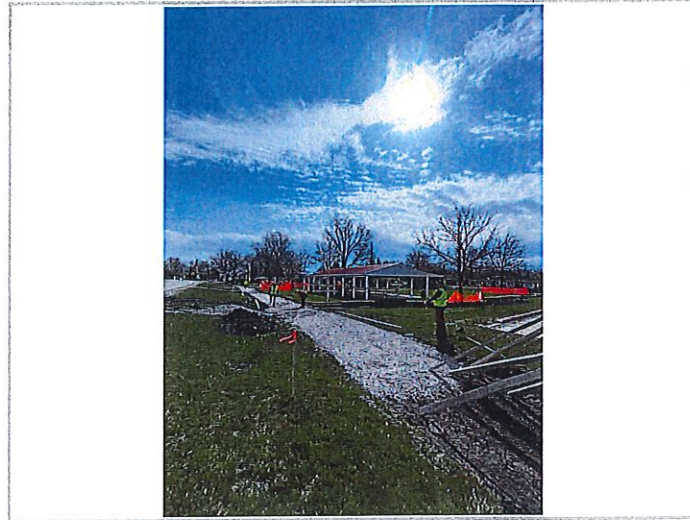
CURRENT ACTIVITIES and SCOPE of WORK

- All sand has been removed from play ground area
- Erosion control installed throughout site
- All American Concrete on site setting up framing for sidewalk
- Subbase for sidewalk has been compacted
- Maxwell finishing installing storm line PR-103
- Maxwell still missing 4 F.E.S.
- Maxwell waiting for subdrain stake

AXIOM PROJECT NO. 210145	DATE 04/11/2022
CLIENT PROJECT NO. City of Riverside	PAGE Report 04



NE Corner of site



AAC setting up framing for sidewalk on NW corner of site



Maxwell installing storm line PR-103.



Playground area with all sand removed.

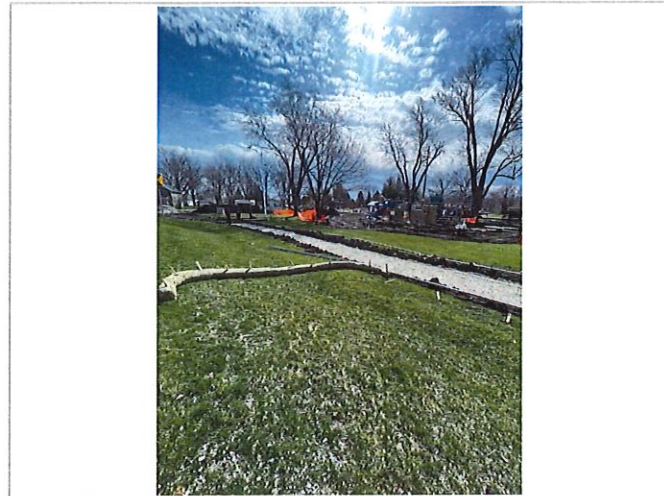
PROJECT COORDINATOR or MANAGER SIGNATURE

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AXIOM PROJECT NO. 210145	DATE 04/13/2022
CLIENT PROJECT NO. City of Riverside	PAGE Bi-Weekly Report 01
AXIOM REPRESENTATIVE (reported by) Allison Wagner	
CLIENT REPRESENTATIVE (reported to) City of Riverside	
CURRENT PHASE	NEXT PHASE
OTHER 04/04/2022 - 04/13/2022	
SCHEDULE ITEMS	
<ul style="list-style-type: none"> - Intake protection installation on newly installed intakes - Playground equipment install - Playground surfacing - Sidewalk Paving 	

PROJECT NAME RAILROAD PARK - RIVERSIDE, IOWA
CURRENT ACTIVITIES and SCOPE of WORK
<ul style="list-style-type: none"> - All American Concrete has completed all removals and demolition, demolition debris has been removed from the site. - AAC has framed and poured sidewalk going through the park and along 1st street. Sidewalk along west side and going around the park has been removed but no subbase or framing has been completed for sidewalk in these areas. - Maxwell has completed most of the storm installation, still waiting on delivery of (4) F.E.S. to complete storm utility installation. - Maxwell has completed subdrain installation within the park - Traffic and erosion control is in place on site, and site is being well maintained.

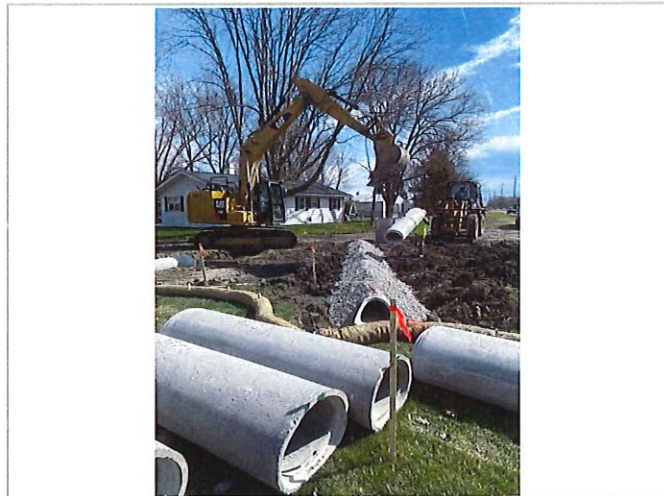
AXIOM PROJECT NO. 210145	DATE 04/13/2022
CLIENT PROJECT NO. City of Riverside	PAGE Bi-Weekly Report 01



NW corner of site looking towards park. Erosion control in place. AAC placing and compacting subbase for sidewalk paving.



North of project site looking towards park. All sand removed by AAC and ready for subdrain installation by Maxwell.



Maxwell installing storm sewer on S. Hickory Street.



Location of where new storm line will be to take water from existing flared end section to proposed rain garden location.

PROJECT COORDINATOR or MANAGER SIGNATURE

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RESOLUTION #2022-49

**RESOLUTION APPROVING THE TRANSFER OF FUNDS FOR
THE 2021-2022 BUDGET YEAR**

WHEREAS, the City of Riverside exercises the right to transfer funds per the certified budget for Fiscal Year 2021-2022.

1. Transfer \$140,000 from the Road Use Fund to the Capital Project Fund, per the certified budget.
2. Transfer \$420,000 from the Water Fund to the Capital Project Fund, per certified budget.
3. Transfer \$18,500 from Storm Sewer to Capital Project Fund, per certified budget.

THEREFORE, be it resolved, the City of Riverside City Council directs the City Clerk to transfer funds in the amount of \$578,500 as approved for the 2021/2022 budget year.

It was moved by Councilperson _____, seconded by Councilperson _____ that the foregoing Resolution be adopted.

Roll Call: Sexton, McGuire, Schneider, Kiene, Mills

Ayes:

Nays:

Passed by the City of Riverside City Council and approved this 18th day of April, 2022.

Signed: _____ Date _____
Allen Schneider, Mayor

Attest: _____ Date _____
Becky LaRoche, City Clerk

COUNCIL PACKET

CITY OF RIVERSIDE FY21-22 BUDGET SUMMARY

✓ Budget 7-30-21 PO

FUND	FY 21 SURPLUS	REVENUES	TRANS. IN	IN FROM	TRANS. OUT	OUT TO
001-GENERAL	\$ 742,489.00	\$ 1,058,740.00	\$ 100,000.00	LOST	\$ (55,000.00)	CAP. PROJEC
GENERAL-FIRE	\$ 223,750.00	\$ 150,425.00				
110-ROAD USE	\$ 96,055.00	\$ 130,000.00			\$ (140,000.00)	CAP. PROJEC
121- LOST	\$ 243,135.00	\$ 125,000.00			\$ (100,000.00)	GEN. FUND
					\$ (150,000.00)	CAP. PROJEC
145-CASINO	\$ 23,162.00	\$ 1,123,853.00			\$ (700,435.00)	CAP. PROJEC
					\$ (224,900.00)	DEBT SERVI
					\$ (100,000.00)	COM CENTER
100- DEBT SERVICE			\$ 224,900.00	CASINO		
101-CAP. PROJECTS	\$ 596,884.00	\$ 115,000.00	\$ 1,483,935.00	CP LIST		
102-COMM. CENTER	\$ 1,029,000.00	\$ 10,000.00	\$ 100,000.00	CASINO		
100- WATER	\$ 534,519.00	\$ 424,320.00			\$ (420,000.00)	CP - PROJ
100- WATER CD RESERVES						
110-SEWER	\$ 353,884.00	\$ 442,296.00				
170-LANDFILL	\$ 9,877.00	\$ 90,600.00				
180-STORM WATER	\$ 5,183.00	\$ 18,500.00			\$ (18,500.00)	CAP. PROJECT
TOTAL FY21-22	\$ 3,857,938.00	\$ 3,688,734.00	\$ 1,908,835.00		\$ (1,908,835.00)	

CAPITAL PROJECTS TRANSFER IN:				CAPITAL PROJECTS:			
CASINO		\$ 700,435.00		RAILROAD PARK			
POST		\$ 150,000.00	FY22, reserves	3rd STREET WATER			
GENERAL FUND WCRF Qrtly PMT		\$ 55,000.00		3RD ST STREET, CURB, SIDEWALK, STORM SEW			
ROAD USE		\$ 140,000.00	FY22, reserves	4TH ST RETAINAGE			
WATER		\$ 420,000.00		CHERRY PROP TAX			
FORM SEWER		\$ 18,500.00					
			\$ 1,483,935.00				
FY21 SURPLUS-CP		\$ 596,884.00	\$ 2,080,819.00				

COUNCIL PACKET

WORK BUDGET		CITY OF RIVERSIDE			PAGE: 15	1/20/2022		
BALANCES AS OF DECEMBER 31, 2021								
145 - CASINO REVENUE FUND								
		CURRENT	YR TO DATE	% OF	BUDGET	PROPOSED	CHANGE	
EXPENSES:		BUDGET	ACTUAL	BUDGET	BALANCE	BUDGET	IN BUDGET	
						FY 22-23		
CASINO REVENUE FUND GRANTS :								
145-5-650-6413	RIVERSIDE HISTORY CENTER GRANT FUNDS	19,000.00	10,869.76	57%	8,130.24	19,000.00	0.00	* Museum
145-5-650-6415	RACC - TREK FEST/PARK EVENTS GRANT FUNDS	23,000.00	17,500.00	76%	5,500.00	19,000.00	(4,000.00)	* Other
145-5-650-6416	RACC-PARK EVENTS SESQUICENTENNIAL	4,000.00				4,000.00		
145-5-650-6417	DOWNTOWN BUSINESS GRANTS	20,000.00	0.00			0.00		Econ Dev
145-5-650-6419	COMMUNITY BEAUTIF GRANTS-RESIDENTAL	10,000.00	10,000.00			0.00		
145-5-650-6421	CAMP HIGHLAND GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	* Rec
145-5-650-6422	CAPTAIN KIRK STATUE	3,000.00						SHIELD
145-5-650-6423	PAWS & MORE GRANT FUNDS	2,500.00	4,000.00	160%	(1,500.00)	4,000.00	1,500.00	* Animal
145-5-650-6429	COPPER CREEK	5,000.00				8,000.00		
145-5-650-6430	MISC COMMUNITY DONATION GRANT FUNDS	7,000.00	213.05	3%	6,786.95	9,000.00	2,000.00	* FW-Other
145-5-650-6431	ICE IT	5,000.00				5,000.00		Econ Dev
CASINO REVENUE TAX REBATES								
145-5-650-6490	INCENTIVES - NEW DEVELOPMENT			0%	0.00		0.00	Econ Dev
TOTAL CASINO REVENUE FUNDS		98,500.00	42,582.81	43%	55,917.19	68,000.00	(500.00)	*
TRANSFERS								
145-5-710-6910	TRANSFER OUT - CASINO FUNDS (TO CAPITAL PROJECTS FUND)	700,435.00	800,435.00	114%	(100,000.00)	1,800,000.00	(1,099,565.00)	
145-5-710-6910	TRANSFER OUT - CASINO FUNDS (TO DEBT SERVICE)	224,900.00	224,900.00				224,900.00	
145-5-710-6910	TRANSFER OUT-CASINO FUNDS TO CC	100,000.00				100,000.00		
TOTAL TRANSFER OUT - CASINO FUNDS		1,025,335.00	1,025,335.00	0%	0.00	1,900,000.00	(874,665.00)	
TOTAL EXPENDITURES - CASINO FUND		1,123,835.00	1,067,917.81	95%	55,917.19	1,968,000.00	(875,165.00)	
CASINO REVENUE FUND- REVENUES OVER/(UNDER) EXPENDITURES		18.05	(170,143.54)			60,055.00		
CHAPER 11.02 OF CODE OF ORDINANCES:								
STATES AT LEAST 50% OF HOTEL/MOTEL TAX MUST BE USED FOR RECREATION, CONVENTION, CULTURAL OR ENTERTAINMENT FACILITIES.								
ALSO INCLUDES MEMORIALS, HALLS & MONUMENTS, CIVIC CENTER, AUDITORIUMS, COLISEUMS, PARKING, LOAN PMTS FOR THESE OR								
FOR THE PROMOTION OF TOURISM.								
Funds Available					\$175,560.41	\$ 103,818.18	\$ 181,000.00	
Requests					FY 19-20	FY 20-21	FY21-22	FY22-23
RIVERSIDE HISTORY CENTER					\$19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
RACC					\$29,500.00	\$ 19,000.00	\$ 17,500.00	\$ 19,000.00
CAMP HIGHLAND					\$10,000.00	\$ 10,000.00		\$ -
MISCELLANEOUS GRANTS					\$34,887.00	\$ 4,000.00	\$ 4,000.00	\$ 26,000.00
PAWS & MORE					\$2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
					\$95,887.00	\$54,500.00	\$54,500.00	\$ 68,000.00
BALANCE					\$ 79,673.41	\$ 49,318.18	\$ 126,500.00	

+ COVID/CANCELLED

32

RESOLUTION #2022-50

RESOLUTION APPROVING FY 22-23 HOTEL MOTEL TAX GRANT APPLICATION FOR THE RIVERSIDE HISTORY CENTER

Whereas, the City of Riverside City Council approved the Hotel Motel Grant Application from the Riverside History Center in the amount of \$ 19,000.00.

Therefore, be it resolved the City of Riverside City Council does hereby approve to designate these Hotel Motel Tax funds to the Riverside History Center in reimbursement of paid invoices presented to the City Clerk.

Moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

Roll Call: Sexton, McGuire, Schneider, Kiene, Mills

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 18th day of April, 2022.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2022-50

**RESOLUTION APPROVING FY 22-23 HOTEL MOTEL TAX GRANT
APPLICATION FOR THE RIVERSIDE HISTORY CENTER**

Whereas, the City of Riverside City Council approved the Hotel Motel Grant Application from the Riverside History Center in the amount of \$ 15,000.00.

Therefore, be it resolved the City of Riverside City Council does hereby approve to designate these Hotel Motel Tax funds to the Riverside History Center in reimbursement of paid invoices presented to the City Clerk.

Moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

Roll Call: Sexton, McGuire, Schneider, Kiene, Mills

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 18th day of April, 2022.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2022-52

**RESOLUTION APPROVING FY 22-23 HOTEL MOTEL TAX REQUEST
FOR DONATION TO PAWS & MORE ANIMAL SHELTER**

Whereas, the City of Riverside City Council approved the Request of Donation to Paws & More animal Shelter in the amount of \$ 4000.00 for FY 22-23.

Therefore, be it resolved the City of Riverside City Council does hereby approve to designate these Hotel Motel Tax funds for a donation to Paws & More Animal Shelter.

Moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

Roll Call: Sexton, McGuire, Schneider, Kiene, Mills

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 18th day of April 2022.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2022-53

RESOLUTION APPROVING FY 22-23 HOTEL MOTEL TAX GRANT APPLICATION FOR THE RIVERSIDE AREA COMMUNITY CLUB

Whereas, the City of Riverside City Council approved the Hotel Motel Grant Application from the Riverside Area Community Club in the amount of \$4,000 for Hall Park Summer Events.

Therefore, be it resolved the City of Riverside City Council does hereby approve to designate these Hotel Motel Tax funds to the Riverside Area Community Club.

Moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

Roll Call: Sexton, McGuire, Schneider, Kiene, Mills

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 18th, day of April, 2022.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

COUNCIL PACKET

2/28/2022

Treasurer's Report	\$ 5,361,703.48
Cash on Hand	
Peoples Checking	\$ 1,161,055.69
Peoples MM	\$ 2,932,205.71
Hills Bank	\$ 151,724.65
Total	\$ 4,244,986.05

(1.5M transfer checking to MM)
(Water/Sewer/Garbage, Storm Water)

CD's and Savings	CD's	Savings
CC CD's		
CC CD's	\$ 232,616.43	
CC Savings		\$ 884,101.00
Total CD's & Savings	\$ 232,616.43	\$ 884,101.00

cashed in CD \$302,397.42
\$ 1,116,717.43

Cash On Hand	\$ 4,244,986.05	
	Cash	Reserves
General	\$ 448,825.61	\$ 382,798.00
American Rescue Plan Funds		\$ 76,151.09
Fire	\$ 83,940.45	\$ 89,862.84
RUT	\$ 158,971.38	
LOST	\$ 129,455.78	
TIF		
Casino Rev-Gaming, Agreeeme	\$ 423,063.23	
Casino Rev-Hotel/Motel	\$ 136,433.70	
Debt Svc		\$ 222,450.00
Capital Projects	\$ 1,096,316.89	
CC Funds		
Water	\$ 120,064.38	\$ 440,364.83
Sewer	\$ 97,846.56	\$ 307,941.50
Garbage	\$ 11,425.31	
Storm Water	\$ 19,074.50	
Total	\$ 2,725,417.79	\$ 1,519,568.26

\$ 68,000.00
GO bond payment-last one

*
**
\$ 4,244,986.05

Treasurer's Report \$ 5,361,703.48

(All cash, CD's, Savings Accounts, Reserves)

* Water-6 month Reserves \$178,927.00, Cashed in CD \$261,437.83

**Sewer-Engie \$72,000, \$90,000 Lift Station #1, \$145,941.50 6 month Reserves

***FD unspent funds previous years, \$5,000 WCRF grant imaging camera

**** General Fund 6 months reserves, \$382,798.00

*****\$109,360.19 sale of house, \$17,400 sale of truck, \$200,000 lot sales

LOST revenue: 40% General Fund, 60% Capital Projects

Hotel/Motel: 50% recreation, convention, culultural or entertainment facilities.

Memorials, Halls & monuments, civic center, auditorium,
colliseums, or loan payments for these.

CITY of RIVERSIDE FUND BALANCES 03-31-2022

FUND	NAME	BALANCE	RESERVES		AVAILABLE FY 22
001	GENERAL	\$ 907,774.70	\$ (242,614.95)		\$ 665,159.75
002	FIRE	\$ 173,803.29	\$ (173,803.29)		\$ -
110	R.USE	\$ 158,971.38	\$ -		\$ 158,971.38
121	LOST	\$ 129,455.78	\$ -		\$ 129,455.78
145	CASINO	\$ 559,496.93	\$ -		\$ 559,496.93
200	DEBT	\$ 222,450.00	\$ -		\$ 222,450.00
301	CAP PRO	\$ 1,096,316.89		\$ -	\$ 1,096,316.89
302	CB FUNDS	\$ 1,116,717.43	\$ (1,116,717.43)		\$ -
600	WATER	\$ 560,429.21	\$ (48,840.00)		\$ 511,589.21
610	SEWER	\$ 405,788.06	\$ (72,021.00)		\$ 333,767.06
670	GARBAGE	\$ 11,425.31		\$ -	\$ 11,425.31
680	STORM	\$ 19,074.50	\$ -		\$ 19,074.50
	TOTAL	\$ 5,361,703.48	\$ (1,653,996.67)	\$ -	\$ 3,707,706.81
POOLED CASH BALANCE 03/31/22			MATURITY		
COMM. BUILDING SET A SIDE			INTEREST RATE		
CD	19068	\$ 232,616.43	2.60%	8/30/2022	
SAV	67928	\$ 884,101.00	0.25%		
TOTAL	302 FUND	\$ 1,116,717.43			
CHECK	35308	\$ 1,161,055.69	0.15%		
MM	67545	\$ 2,932,205.71	0.25%		
HILLS	2656940	\$ 151,724.64	0.10%		
	TOTAL	\$ 5,361,703.47			
	LESS RESERVES	\$ (1,653,996.67)			
	LIQUID CASH	\$ 3,707,706.80	3/31/2022		

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COUNCIL PACKET

COUNCIL PACKET
 CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: MARCH 31ST, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
001-1110	CHECKING ACCT-GENERAL FUND		944,409.84 (	36,635.14)	907,774.70
002-1110	CHECKING ACCT-FIRE DEP.		219,668.90 (	45,865.61)	173,803.29
003-1110	CHECKING ACCT.-EMS DEPT.		0.00	0.00	0.00
110-1110	CHECKING ACCT-ROAD USE TAX		154,690.02	4,281.36	158,971.38
121-1110	CHECKING ACCT-LOST		109,025.24	20,430.54	129,455.78
125-1110	CHECKING ACCT-TIF		0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE		405,022.73	154,474.20	559,496.93
200-1110	CHECKING ACCT-DEBT SERVICE		222,450.00	0.00	222,450.00
301-1110	CHECKING ACCT-CAP PROJECTS		1,222,056.70 (	125,739.81)	1,096,316.89
302-1110	COMMUNITY CENTER FUNDS		1,116,529.75	187.68	1,116,717.43
600-1110	CHECKING ACCT-WATER		573,630.26 (	13,201.05)	560,429.21
610-1110	CHECKING ACCT-SEWER		418,523.79 (	12,735.73)	405,788.06
670-1110	CHECKING ACCT-GARBAGE		11,397.29	28.02	11,425.31
680-1110	CHECKING ACCT-STORM WATER		17,516.97	1,557.53	19,074.50
TOTAL CLAIM ON CASH			5,414,921.49 (	53,218.01)	5,361,703.48
=====					
<u>CASH IN BANK - POOLED CASH</u>					
999-1110	CASH IN BANK #35378		1,230,219.00 (	69,163.31)	1,161,055.69
999-1112	MONEY MARKET #67545		2,931,583.25	622.46	2,932,205.71
999-1114	HILLS BANK #2656940		136,589.49	15,135.16	151,724.65
999-1115	COMM CENTER FUND #67928		883,913.32	187.68	884,101.00
999-1117	COMMUNITY BUILDING CD#18975		0.00	0.00	0.00
999-1119	COMMUNITY BUILDING CD#19068		232,616.43	0.00	232,616.43
SUBTOTAL CASH IN BANK - POOLED CASH			5,414,921.49 (	53,218.01)	5,361,703.48
=====					
<u>WAGES PAYABLE</u>					
999-2010	WAGES PAYABLE		0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE			0.00	0.00	0.00
=====					
TOTAL CASH IN BANK - POOLED CASH			5,414,921.49 (	53,218.01)	5,361,703.48
=====					
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2100	DUE TO OTHER FUNDS		5,414,921.49 (	53,218.01)	5,361,703.48
TOTAL DUE TO OTHER FUNDS			5,414,921.49 (	53,218.01)	5,361,703.48
=====					

CITY OF RIVERSIDE
MTD TREASURERS REPORT
AS OF: MARCH 31ST, 2022

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	944,409.84	47,722.46	84,394.20	907,738.10	(35.00)	1.60	907,774.70
002-FIRE DEPARTMENT	219,668.90	137.00	46,002.61	173,803.29	0.00	0.00	173,803.29
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	154,690.02	6,620.00	2,338.64	158,971.38	0.00	0.00	158,971.38
121-LOCAL OPTION SALES TAX	109,025.24	20,430.54	0.00	129,455.78	0.00	0.00	129,455.78
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	405,022.73	154,474.20	0.00	559,496.93	0.00	0.00	559,496.93
200-DEBT SERVICE	222,450.00	0.00	0.00	222,450.00	0.00	0.00	222,450.00
301-CAPITAL PROJECTS	1,222,056.70	0.00	125,739.81	1,096,316.89	0.00	0.00	1,096,316.89
302-COMMUNITY CENTER FUNDS	1,116,529.75	187.68	0.00	1,116,717.43	0.00	0.00	1,116,717.43
600-WATER FUND	573,630.26	28,319.55	41,520.60	560,429.21	0.00	0.00	560,429.21
610-SEWER FUND	418,523.79	26,385.93	39,121.66	405,788.06	0.00	0.00	405,788.06
670-LANDFILL/GARBAGE	11,397.29	6,970.27	6,942.25	11,425.31	0.00	0.00	11,425.31
680-STORM WATER	17,516.97	1,557.53	0.00	19,074.50	0.00	0.00	19,074.50
GRAND TOTAL	5,414,921.49	292,805.16	346,059.77	5,361,666.88	(35.00)	1.60	5,361,703.48

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*** END OF REPORT ***

COUNCIL PACKET

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	527	164,466.40	59,008.60	223,475.00	NEW ACCOUNTS: 4
DISCONNECTED ACCTS:	6	0.00	355.55	355.55	DISCONNECT--NO TRF: 6
FINALED ACCOUNTS:	36	1,212.01		1,212.01	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,768	0.00		0.00	
GRAND TOTALS	2,337	165,678.41	59,364.15	225,042.56	

****CALCULATION SUMMARY****

TOTAL CHARGES:	59,364.15
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	59,364.15

===== SERVICE CATEGORY TOTALS =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
AS ANIMAL SHELTER	36	65.00	0.00	0.00	0.00			
CON CONTRACT	1	35.00	0.00	0.00	0.00			
GAR GARBAGE	731	6,961.75	0.00	0.00	0.00			
STW STORM WATER	523	1,569.00	0.00	0.00	0.00			
SWR SEWER	517	24,455.37	0.00	782.38	11,176.81	2627,267.0000		2627,267.0000
WTR WATER	525	24,138.60	0.00	1,357.05	22,616.52	2635,692.0000		2635,692.0000
TOTALS		57,224.72	0.00	2,139.43	33,793.33			

===== REVENUE CODE TOTALS =====

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	24,138.60
200-SEWER	610-4-815-1-4500	24,455.37
300-GARBAGE	670-4-950-1-4504	6,961.75
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	65.00
450-STORM WATER FEE	680-4-950-4-4504	1,569.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	1,357.05
290-SEWER TAX	600-4-810-1-4560	782.38
CONTRACTS:		
900-CONTRACT	001-1200	35.00
R/C TOTALS		59,364.15

===== RATE TABLE TOTALS =====

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
AS 400	A10 ANIMAL SHELTER	A10	2	20.00	0.00	0.00	0.00		
AS 400	AS1 ANIMAL SHELTER	AS1	30	30.00	0.00	0.00	0.00		
AS 400	AS2 ANIMAL SHELTER	AS2	1	2.00	0.00	0.00	0.00		
AS 400	AS3 ANIMAL SHELTER	AS3	1	3.00	0.00	0.00	0.00		

CITY OF RIVERSIDE
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

101-GENERAL FUND

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>101-GENERAL FUND</u>							
TOTAL REVENUE	1,233,283.00	679,054.81	1,158,740.00	47,722.46	822,127.10	336,612.90	70.95
TOTAL EXPENDITURES	851,791.59	584,810.40	947,559.33	84,394.20	697,481.52	250,077.81	73.61
REVENUES OVER/(UNDER) EXPENDITURES	381,491.41	94,244.41	211,180.67	(36,671.74)	124,645.58	86,535.09	59.02
<u>102-FIRE DEPARTMENT</u>							
TOTAL REVENUE	143,905.00	115,649.97	150,425.00	137.00	146,284.18	4,140.82	97.25
TOTAL EXPENDITURES	132,335.54	55,191.58	150,343.00	46,002.61	89,915.46	60,427.54	59.81
REVENUES OVER/(UNDER) EXPENDITURES	11,569.46	60,458.39	82.00	(45,865.61)	56,368.72	(56,286.72)	8,742.34
<u>103-EMS DEPARTMENT</u>							
TOTAL REVENUE	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	255,300.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(85,300.00)	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-ROAD USE TAX</u>							
TOTAL REVENUE	130,000.00	98,901.47	130,000.00	6,620.00	104,326.96	25,673.04	80.25
TOTAL EXPENDITURES	390,000.00	200,778.37	211,000.00	2,338.64	16,813.19	194,186.81	7.97
REVENUES OVER/(UNDER) EXPENDITURES	(260,000.00)	(101,876.90)	(81,000.00)	4,281.36	87,513.77	(168,513.77)	108.04-
<u>121-LOCAL OPTION SALES TAX</u>							
TOTAL REVENUE	125,000.00	101,166.77	125,000.00	20,430.54	122,409.70	2,590.30	97.93
TOTAL EXPENDITURES	125,000.00	125,000.00	250,000.00	0.00	250,000.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(23,833.23)	(125,000.00)	20,430.54	(127,590.30)	2,590.30	102.07
<u>125-TIF</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>145-CASINO REVENUE FUND</u>							
TOTAL REVENUE	1,200,000.00	745,476.72	1,123,853.05	154,474.20	1,311,751.86	(187,898.81)	116.72
TOTAL EXPENDITURES	1,239,000.00	334,999.86	1,123,835.00	0.00	1,078,039.57	45,795.43	95.93
REVENUES OVER/(UNDER) EXPENDITURES	(39,000.00)	410,476.86	18.05	154,474.20	233,712.29	(233,694.24)	4,804.93
<u>200-DEBT SERVICE</u>							
TOTAL REVENUE	224,200.00	4,600.00	224,900.00	0.00	224,900.00	0.00	100.00
TOTAL EXPENDITURES	224,200.00	4,600.00	224,200.00	0.00	2,450.00	221,750.00	1.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	700.00	0.00	222,450.00	(221,750.00)	1,778.57
<u>301-CAPITAL PROJECTS</u>							
TOTAL REVENUE	1,513,800.00	522,296.93	1,598,935.00	0.00	907,835.00	691,100.00	56.78
TOTAL EXPENDITURES	1,639,000.00	1,176,258.03	1,504,248.00	125,739.81	195,415.56	1,308,832.44	12.99
REVENUES OVER/(UNDER) EXPENDITURES	(125,200.00)	(653,961.10)	94,687.00	(125,739.81)	712,419.44	(617,732.44)	752.39

COUNCIL PACKET

CITY OF RIVERSIDE
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
302-COMMUNITY CENTER FUNDS							
TOTAL REVENUE	15,000.00	114,955.59	110,000.00	187.68	111,490.98 (	1,490.98)	101.36
TOTAL EXPENDITURES	<u>11,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u> (	<u>11,000.00)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	4,000.00	113,955.59	110,000.00	187.68	100,490.98	9,509.02	91.36
600-WATER FUND							
TOTAL REVENUE	433,550.00	293,079.90	424,320.00	28,319.55	296,754.84	127,565.16	69.94
TOTAL EXPENDITURES	<u>380,535.50</u>	<u>257,854.93</u>	<u>825,310.00</u>	<u>41,520.60</u>	<u>246,687.97</u>	<u>578,622.03</u>	<u>29.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	53,014.50	35,224.97	(400,990.00)	(13,201.05)	50,066.87	(451,056.87)	12.49-
610-SEWER FUND							
TOTAL REVENUE	399,074.00	309,331.29	442,296.60	26,385.93	309,507.28	132,789.32	69.98
TOTAL EXPENDITURES	<u>309,647.50</u>	<u>208,378.12</u>	<u>387,603.00</u>	<u>39,121.66</u>	<u>223,325.70</u>	<u>164,277.30</u>	<u>57.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	89,426.50	100,953.17	54,693.60	(12,735.73)	86,181.58	(31,487.98)	157.57
670-LANDFILL/GARBAGE							
TOTAL REVENUE	90,000.00	65,266.77	90,600.00	6,970.27	64,926.24	25,673.76	71.66
TOTAL EXPENDITURES	<u>90,000.00</u>	<u>64,188.50</u>	<u>91,100.00</u>	<u>6,942.25</u>	<u>64,272.25</u>	<u>26,827.75</u>	<u>70.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,078.27	(500.00)	28.02	653.99	(1,153.99)	130.80-
680-STORM WATER							
TOTAL REVENUE	18,500.00	14,356.46	18,500.00	1,557.53	14,245.67	4,254.33	77.00
TOTAL EXPENDITURES	<u>18,500.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>0.00</u>	<u>265.00</u>	<u>18,235.00</u>	<u>1.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,356.46	0.00	1,557.53	13,980.67	(13,980.67)	0.00
GRAND TOTAL REVENUES							
GRAND TOTAL REVENUES	5,696,312.00	3,064,136.68	5,597,569.65	292,805.16	4,436,559.81	1,161,009.84	79.26
GRAND TOTAL EXPENDITURES	<u>5,666,310.13</u>	<u>3,013,059.79</u>	<u>5,733,698.33</u>	<u>346,059.77</u>	<u>2,875,666.22</u>	<u>2,858,032.11</u>	<u>50.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	30,001.87	51,076.89	(136,128.68)	(53,254.61)	1,560,893.59	(1,697,022.27)	50.15

*** END OF REPORT ***

COUNCIL PACKET

===== REPORT TOTALS =====

==== REVENUE CODE TOTALS ====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	179.43	63.99CR	57.80	110.86	233.04	517.14
190-WATER EXCISE TAX	15.29	4.06	3.63	7.01	16.54	46.53
195-WATER PENALTY	41.83	4.70	2.63	5.67	21.85	76.68
200-SEWER	102.98	56.03	60.49	116.64	275.31	611.45
300-GARBAGE	2.52	42.91	17.43	21.57	57.43	141.86
450-STORM WATER FEE	12.01	10.56	7.01	13.79	27.40	70.77
455-STORM WATER PENALTY	1.78	1.72	0.33	0.71	1.52	6.06
460-STICK PICK UP	0.02	0.45	0.45	0.55	0.95	2.42
800-RECONNECT FEE	75.00	0.02	0.00	0.00	0.00	75.02
805-NSF FEE	30.00	0.00	0.00	0.00	0.00	30.00
806-DOOR POSTING FEE	2.86CR	0.05	13.22	27.30	54.84	92.55
996-Unapplied Credit	568.63CR	0.00	0.00	0.00	0.00	568.63CR
999-Refund	43.84CR	0.00	0.00	0.00	0.00	43.84CR
TOTALS	154.47CR	56.51	162.99	304.10	688.88	1058.01

TOTAL REVENUE CODES: 1,058.01
TOTAL ACCOUNT BALANCE: 1,058.01
DIFFERENCE: 0.00

3-17-22 Income offset - 713.57
4-1-22 " " - 275.02
3-22-22 LIEN - 167.38

3-30-22
A/R <97.96>

RIVERSIDE NUISANCE ACTION

3/23/2022	Dennis and Diana Schultz	209 Schnoebelen St	Unused vehicles	4/4/2022	3/25/22 moving in two weeks	removed
3/23/2022	Bonnie White	31 W 2nd St	Unused vehicles	4/4/2022	3/25/22 moving in two weeks	moved
3/23/2022	Brad Fuhrmann	181 E 4th St	Unused vehicles	4/4/2022	not moved or contacted-attorney letter	
3/23/2022	Mark Lyons	51 E 1st St	Unused vehicles	4/4/2022	3/28/22 vehicle runs, moving vehicle	
3/23/2022	Jeff Showalter	140 E 2nd St	Unused vehicles	4/4/2022	vehicle runs, moving every 30 days 3/28/2022	
3/24/2022	Roger Knight	308 Sycamore	Unused vehicles	4/5/2022	3/28/22 vehicle moved	
3/24/2022	Nick Sexton	140 E 3rd St	Unused vehicles	4/5/2022	vehicle gone	
3/24/2022	Dennis Hansen	361 E 4th St	Unused vehicles	4/5/2022	3/30/22 CA checked, vehicle gone	
3/24/2022	Michael Willis	82 W 2nd St	Unused vehicles	4/5/2022	not moved or contacted-attorney letter	
3/24/2022	Julie Lang	162 Railroad St	Unused vehicles	4/5/2022	car removed	
3/24/2022	Ralph Schnoebelen	430 E 4th St	Unused vehicles	4/5/2022	Ralph told CA vehicles are on commercial lot and he can keep them there, they are for his grandchildren	
3/24/2022	Dan Wilson	191 Vine St	Unused vehicles	4/5/2022	vehicle on trailer to be moved	
3/25/2022	Greg Levsen	411 E 3rd St	Unused vehicles	4/6/2022	CA checked vehicle moved	
3/25/2022	Heather Foley	410 E 2nd St	Unused vehicles	4/6/2022	car moved	
3/25/2022	Kent Marsengill	381 E 3rd St	Unused vehicles	4/6/2022	3/29/2022 moving every 30 days	

RESOLUTION NO. 2022

**RESOLUTION APPROVING THE DESIGNATION OF SLFRF FUNDS FOR
THE CITY OF RIVERSIDE**

WHEREAS, the City Council of Riverside, Iowa is a NEU unit for the SLFRF Funds Program (American Rescue Money); and

WHEREAS, according to the final rules, the City of Riverside is a Tier 5 annual reporting NEU unit for the SLFRF Funds Program, with the first reporting deadline of April 30, 2022; and

WHEREAS, the City of Riverside received \$76,151.09 on August 17, 2021, and an additional \$255.13 on November 23, 2021. The City of Riverside anticipates receiving \$76,406.22 in August of 2022, which would make the total \$152,812.44; and

WHEREAS, the City of Riverside staff have viewed a training webinar about the reporting options for NEU units; and

WHEREAS, the US Federal Government is recommending NEU units that will be receiving a total less than \$10 million dollars use the Standard Revenue Loss Allowance for reporting. The City of Riverside is not required to calculate revenue losses to use this allowance. The Tier 5 annual reporting using this Standard Revenue Loss Allowance is Option 1; and

WHEREAS, the funds categorized as Standard Revenue Loss Allowance can be spent on any lawful government services activity and especially on any of the Four Key Eligible Use Categories as designated in the ARPA legislation; and

WHEREAS, the Riverside City Council has until December 31, 2024 to obligate these funds to project(s) and until December 31, 2026 to spend these funds on the project(s); and

WHEREAS, as of this date the Riverside City Council plans to use these funds to _____, but this resolution does not stop the Riverside City Council from modifying this planned purpose prior to the December 31, 2024 deadline.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Riverside, Iowa, that city staff are directed to submit any required annual reporting by the deadlines, using the Standard Revenue Loss Allowance for NEU Units, Tier 5, Option 1.

BE IT FURTHER RESOLVED, by the Riverside City Council of the City of Riverside, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute this resolution of approval.

COUNCIL PACKET

Passed and approved this _____ day of _____, 2022.

Roll call: Sexton, McGuire, Kiene, Mills, Schneider

AYES:

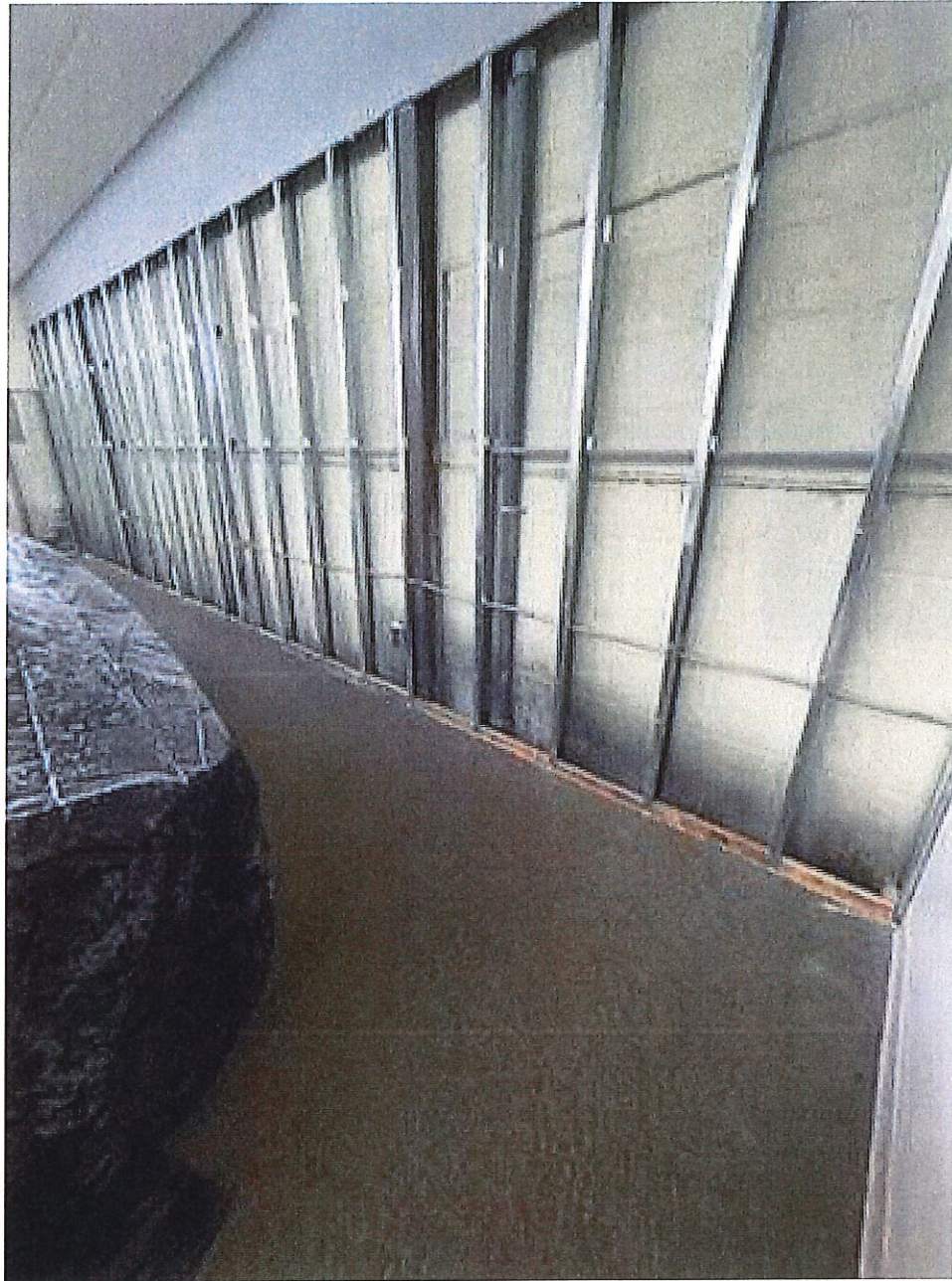
NAYS:

Allen Schneider, Mayor

ATTEST:

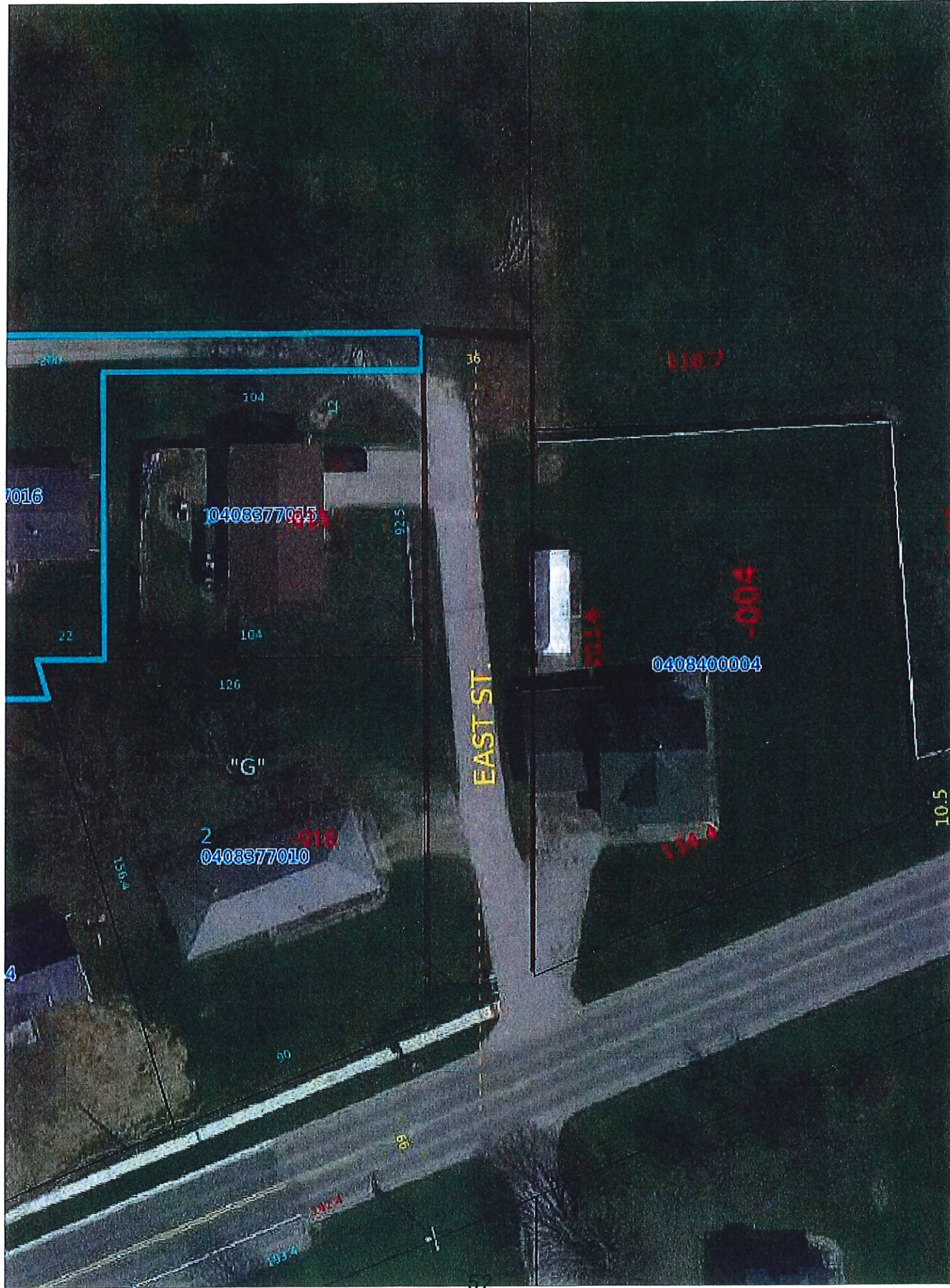
Becky LaRoche, City Clerk





















COUNCIL PACKET

SERVICE AGREEMENT

Purpose. This SERVICE AGREEMENT is hereby entered into by the City of Shellsburg Iowa (hereinafter referred to as the "City") and the EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS (hereinafter referred to as the "SERVICE PROVIDER") for the purpose of contracting with the SERVICE PROVIDER for a nuisance report for the City of Riverside.

Scope of Services. The SCOPE OF SERVICES for the Nuisance Abatement Program services dated this date, shall be made a part of this SERVICE AGREEMENT (see attached). All provisions and language of the SCOPE OF SERVICES shall be adhered to as if they were incorporated herein.

Fee. The SERVICE PROVIDER will provide inspection services to the City at a fee. This fee shall include the cost of inspections for the program; postage (not to include certified mail), printing, travel, and other direct expenses associated with providing services to the City.

If additional, substantial unforeseen work is identified by the City for the direct benefit of the City, such services shall be provided under a separate agreement or under an addendum to this Service Agreement, which shall be agreed to by the appropriate parties upon stipulating the extra work and related costs.

Effective Dates. The effective starting date for the SERVICE AGREEMENT shall be ongoing until either party cancels the agreement.

Termination. This SERVICE AGREEMENT may be terminated by either the City or SERVICE PROVIDER by submitting a written notice of termination to the other parties of this SERVICE AGREEMENT.

SIGNED: _____ Date: _____
Allen Schneider, Mayor, City of Riverside

SIGNED: _____ Date: _____
Karen Kurt, Executive Director, ECICOG

SCOPE OF SERVICES

Building Inspection Services for the City of Shellsburg, IA.

The City has requested Nuisance Abatement program services. ECICOG staff will provide the City with the following services:

- 1) Upon signing the agreement, ECICOG staff and City staff will meet to review existing codes and develop a nuisance enforcement plan which details the City's priorities.
- 2) ECICOG will proactively monitor nuisance code violations in the City based on contracted hours and priorities outlined.
- 3) ECICOG will document any violations forwarded by the City and those identified through proactive monitoring and issue citations as warranted. ECICOG will monitor progress and issue additional citations if the violation is not corrected.
- 4) If the issue remains unresolved after the citation process, ECICOG will refer the matter to City staff for possible court action. ECICOG will not initiate court action but will provide documentation and testimony on behalf of the City.
- 5) ECICOG will email a progress report every other month detailing enforcement activities.
- 6) ECICOG cannot provide timely enforcement for weed control or snow removal.

ECICOG estimates twelve hours of work for each two month period. To provide the service at a cost-effective rate, ECICOG will visit the City an average of 1-2 times during each two month period. The fee for the service will be \$900 billed every two months for an annual cost of \$5,400. The service will begin May 1, 2022. Travel expenses are included in the service fee.

Service Agreement

This Scope of Services shall be attached and made part of the Service Agreement between the City and ECICOG.

COUNCIL PACKET

DATE APPLIED	PERMIT #	OWNER	ADDRESS	PHONE	DISCRPTION	EST. COST	APP FEE	CK #	PERMIT FEE	CK #	COMPLETED
2022											
1/5/2022	2022-01	SNYDER F. H	2ND & GREE	319-629-5118	REMODEL	\$ 14,000.00	\$ 35.00	5689	\$ 60.00	5753	3/18/22 Js
1/21/2022	2022-02	KCTC	ROW PERMI	319-656-3668	FIBER CABLE		\$ 35.00	68476			
1/20/2022	2022-03	SHARON TEL	ROW PERMI	319-679-2211	FIBER CABLE		\$ 35.00	M-PAY			
1/24/2022	2022-04	MEDIACOM	ROW PERMI	319-351-0408	FIBER CABLE		\$ 35.00	18939	PD 2-4-22		
2/22/2022	2022-05	APEX CONST	112 CHERRY	319-339-1543	NEW HOME	\$ 350,000.00	\$ 35.00	88187	\$ 1,250.00	88187	
2/22/2022	2022-06	CEO CORP	150W 3RD S	319-461-3500	FENCE		\$ 35.00	4473			
2/22/2022	2022-07	FREEMAN, C	71 S WASHIN	319-631-0361	DEMO OLD & BUILD NEW HOME		\$ 35.00	1598	\$ 1,800.00	1601	WMETER
2/22/2022	2022-07V	FREEMAN, C	71 S WASHIN	319-631-0361	VARIANCE		\$ 100.00	1599			
3/7/2022	2022-08	MOXIE SOLA	116 CHERRY	319-430-0624	SOLAR	\$ 15,925.00	\$ 35.00	22287			DONE
3/4/2022	2022-09	SIR-LOUIS F	343 BLACKB	319-210-1663	SIMPLE SOLA	\$ 21,773.00	\$ 35.00	M-PAY			
3/10/2022	2022-10	BJORK, STEF	444 GALILEO	319-899-0847	EAGLE PT SC	\$ 19,865.00	\$ 35.00	19060			
3/10/2022	2022-11	APEX CONST	429 GALILEO	319-339-1543	NEW HOME	\$ 313,000.00	\$ 35.00	88247	\$ 1,250.00	1285	
3/22/2022	2022-12	MARCHEK A	41 GREENE	319-930-2884	STAIRS		\$ 35.00	1550			4/8/2022
3/30/2022	2022-13	VELASCO, O	111 KLEOPF	319-936-4762	DRIVEWAY		\$ 35.00	CASH		714537	DONE
3/30/2022	2022-14	STEWART, R	190 W 1ST S	319-641-5105	DRIVEWAY		\$ 35.00	M-PAY		03023P	
4/10/2022	2022-15	NOEL, PATR	321 SYCAMO	319-631-9827	GARAGE	\$ 15,000.00	\$ 35.00	1607			
						\$ 749,563.00	\$ 625.00		\$ 4,360.00		

COUNCIL PACKET

DATE APPLIED	PERMIT #	OWNER	ADDRESS	PHONE	DISCRPTION	EST. COST	APP FEE	CK #	PERMIT FEE	CK #	COMPLETED
2021											
1/15/2021	2021-01	COPPER CREEEK	1182 COMM. DR	319-648-2242	PAVILLION	\$ 25,000.00	\$ 35.00	CASH			done
2/1/2021	2021-02	CASEY'S ACME SIGN	200 E 1ST	563-322-7947	SIGN PERMIT	\$ 3,500.00	\$ 35.00	84803			done
3/10/2021	2021-03	DURAN, DORIS	180 WASHBURN	319-321-7704	DECK		\$ 35.00	1102			done
3/10/2021	2021-04	FORD, KARI	20 E 2ND STREET	319-325-5054	SIDEWALK ROW	\$ 300.00	\$ 35.00	1080			done
4/28/2021	2021-05	ESCHER, ZACH	410 ELMS STREET	319-325-7825	DECK		\$ 35.00	1032			5/5/2021
5/28/2021	2021-06	WRAY, TOM	31 E 3RD	319-631-1872	DECK	\$ 2,500.00	\$ 35.00	CASH		62778	8/9/2021
6/1/2021	2021-07	GREINER, MELISSA	80 W 2ND STREET	801-918-8721	REMODEL/GARAGE	\$ 60,000.00	\$ 35.00	123	\$ 372.00	155	
6/1/2021	2021-08	ST MARY'S CHURCH	51 ST MARY'S ST	319-648-2331	REPLACE GARAGE	\$ 25,000.00	\$ 35.00	16259	\$ 250.00	16259	DONE
6/7/2021	2021-09	RIGGAN, VICKI	315 SYCAMORE ST	319-541-7822	BASEMENT		\$ 35.00	M-PAY	\$ 50.00	2036	DONE
7/6/2021	2021-10	JENSEN, JEFFREY	131 E 3RD	319-325-8753	RETAINING WALL	\$ 10,000.00	\$ 35.00	2841			DONE
7/7/2021	2021-11	MILLER, TREVOR	231 E 2ND ST	319-930-2071	sewer repair/driveway		\$ 35.00	561			done
7/7/2021	2021-12	ROBINSON, NATE	321 ST MARY'S ST	319-631-3211	DRIVEWAY		\$ 35.00	CASH			done
8/2/2021	2021-13	TLT LLC	51 W 1ST ST	319-530-8748	ADDITION	\$ 10,000.00	\$ 35.00	1007	\$ 112.00	1008	
8/9/2021	2021-14	REES, CONNIE-SERUM	211 E 2ND ST	319-325-8365	DRIVEWAY		\$ 35.00	CASH			DONE
8/9/2021	2021-15	KUM N GO	1178 ENTERPRISE DR		SIGN PERMIT		\$ 35.00	32168			DONE
8/13/2021	2021-16	SWAILES, DEAN	21831 e 2ND ST	319-569-7906	FENCE		\$ 35.00	9369			DONE
8/16/2021	2021-17	RAYMER, CHRIS	111 CHERRY LN	319-931-7352	ADDITION	\$ 3,000.00	\$ 35.00	1556	\$ 120.00	1557	DONE
8/1/2021	2021-18	LYONS, MARK	51 1/2 E 1ST STREET		DECK RENEWAL		\$ 35.00	CASH			
8/25/2021	2021-19	KCTC ROW CABLE	HART CO.	309-944-1139	ROW		\$ 35.00				OK
9/1/2021	2021-20	GEHRS, JASON	311 ELLA ST	319-400-4010	SOLAR	\$ 20,500.00					DONE
9/21/2021	2021-21	McCREEEDY, JOHN	281 ST MARY'S	619-654-0845	REPLACE PORCH		\$ 35.00	2479			DONE
10/7/2021	2021-22	RANNALS, DALE Marple	80 N GLASGOW	319-371-6970	DECK		\$ 35.00	CASH			DONE
9/21/2021	2021-22ojak	CHEIF INVESTMENTS	191 W 1ST ST	319-530-5500	CONCT./DEMO		\$ 35.00	1828	\$ 500.00	1828	
	2021-23	FOLKNER	REVIEW								DONE
10/20/2021	2021-24	KRUEGER, RONALD	200 W RIVER ST	319-648-4678	RAMP - DECK		\$ 35.00	3992			DONE
11/4/2021	2021-25	BRUEGGE, COLLIN	501 GALILIEO DR	319-325-4427	NEW HOME	\$ 330,000.00	\$ 35.00	2030	\$ 1,800.00	2029	
11/15/2021	2021-26	RANNELS by MARPLE	80 N GLASGOW	319-530-6473	REPLACE DECK		\$ 35.00	CASH			DONE
						\$ 489,800.00	\$ 875.00		\$ 3,204.00		

COUNCIL PACKET

PERIOD: 3/01/2022 THRU 3/31/2022

ZONE: * - All Zones

REVENUE CODE: All

----- T O T A L S B Y T R A N S A C T I O N T Y P E -----

TYPE	COUNT	AMOUNT
ADJUSTMENT	33	511.63
BILL	534	59,364.15
LATE CHARGE	47	367.32
MEMO	39	0.00
PAYMENT	338	48,248.46CR
REFUND CHECK	1	36.83
DRAFT	186	15,514.87CR
DEPOSIT	7	300.00
REVERSE PAYMENT	3	289.18
TOTAL FOR PERIOD	1,188	2,894.22CR

63,763.33 paid