

RIVERSIDE CITY COUNCIL MEETING: Monday, August 15, 2022

The Riverside City Council met on Monday, August 15, 2022, in the Riverside City Council Chambers. Mayor Allen Schneider called the meeting to order at 6:00 p.m. requested roll call with the following City Council members present: Edgar McGuire, Kevin Kiene, Lois Schneider, Kevin Mills, with Tom Sexton absent.

Motion made by McGuire, second by Mills to approve agenda. Motion carried 4-0.

Motion made by Schneider, second by Kiene to approve consent agenda including 8-1-22 minutes, 8-15-22 expenditures, July Fire Department Report, Beer license for Holy Family Parish and Dollar General, and pulling McGuire mileage expense for separate vote. Motion carried 4-0.

Motion made by Schneider, second by Mills to pay mileage expense for Edgar McGuire. Motion carried 3-0, McGuire abstained.

Larry Simon addressed City Council in reference to nuisance issues in Riverside.

Randy Tinnes, Washington County Deputy, gave the monthly report for Riverside.

Ben Stumpf, PeopleService Inc. presented monthly water and wastewater report. City Council discussed security gate at wastewater plant and pump repairs.

David Tornow, Building Inspector, gave updated on procedures, forms, and inspections.

McGuire moved to open Public Hearing for Ordinance update to Chapter 61 Traffic Control and Chapter 165 Zoning Regulations at 7:10 p.m. Second by Schneider, passed 4-0. Admin Yancey discussed changes to the codes. There were no written or oral comments. McGuire moved to close Public Hearing at 7:14 p.m. Second by Schneider, passed 4-0.

Brian Boelk, Axiom Consultants, updated the city council on the 3<sup>rd</sup> Street project. Paving on 2<sup>nd</sup> Street will start this week. Boelk updated Council on water plant piping, wastewater plant moisture issues, and downtown wall sealing.

Motion by McGuire, second by Schneider to pass Resolution # 2022-88, approving pay request #3 to Streb Construction for work completed on the 3<sup>rd</sup> Street Capital Improvement Project in the amount of \$495,374.13. Motion passed 4-0.

Motion by Kiene, second by McGuire to pass Resolution #2022-89, changing yield sign to stop sign at south Hickory and River Street. Motion passed 4-0.

Motion by McGuire, second by Schneider to pass 1<sup>st</sup> reading of Ordinance #2022-90, permitting storage locker and warehouses, and deleting living quarters from M-1, Industrial District in Chapter 165.11.a. Motion passed 4-0. Second reading will be 9-6-22.

Motion by McGuire, second by Kiene to pass 1<sup>st</sup> reading of Ordinance #2022-91, permitting storage locker and warehouses, and deleting living quarters from M-2, Industrial District in Chapter 165.11.b. Motion passed 4-0. Second reading will be 9-6-22.

Motion by McGuire, second by Schneider to pass 1<sup>st</sup> reading of Ordinance #2022-92, to amend portions of Supplementary District Regulations, Chapter 165.21 3A2. Fences and hedges within the front-yard shall not exceed 3 feet in height, and can not be constructed of more than 30% solid material, and to waive 2<sup>nd</sup> and 3<sup>rd</sup> readings. Passed 4-0.

Yancey presented Admin's report, and monthly financials. Yancey asked City Council for a special meeting on August 22<sup>nd</sup> to approve Riverboat Foundation Grant.

Clerk LaRoche reviewed July's utility and billing reports.

McGuire asked about status of stop lights at Kum N Go intersection. Yancey replied that City is on the state list for a traffic/speed study.

Motion made by McGuire, second by Kiene to adjourn at 8:15 p.m. Motion carried 4-0.

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

City Council Meeting: August 22, 2022, at 6:00 p.m. in City Council Chambers.

City Council Work Session: August 29, 2022 at 6:00 p.m. in City Council Chambers

City Council Meeting: September 6, 2022 at 6:00 p.m. in City Council Chambers



Allen Schneider, Mayor

ATTEST:



Becky LaRoche, City Clerk

RIVERSIDE SPECIAL CITY COUNCIL MEETING: Monday, August 22<sup>ND</sup>, 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 Schneider to approve agenda. Second by McGuire, passed 5-0.

McGuire moved to pass Resolution #2022-93, approving application to the Washington County Riverboat Foundation for a grant to purchase EMS Monitor for the Riverside Fire Department. Second by Kiene, passed 5-0.

City Clerk LaRoche updated transfer options for financing the 3<sup>rd</sup> Street Capital Improvement Project.

City Council agreed to on-site work session before next meeting at the Water Plant starting at 5 PM, with regular meeting at City Hall to follow.

McGuire moved to adjourn at 6:36 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)

City Council Work Session – Monday, August 29<sup>th</sup>, 2022 at 6:00 p.m. in City Hall.

City Council Work Session – Tuesday, September 6<sup>th</sup>, 2022 at 5:00 p.m. at Water Plant

City Council Meeting- Tuesday, September 6<sup>th</sup>, 2022 at 6:00 p.m. in City Hall.

ATTEST:

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Becky LaRoche; City Clerk

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Allen Schneider; Mayor

RIVERSIDE SPECIAL CITY COUNCIL MEETING: Monday, August 29, 2022

The Riverside City Council met for a special meeting on Monday, August 29, 2022, in the Riverside City Council Chambers. Mayor Allen Schneider called the meeting to order at 6:00 p.m. and requested roll call. The following city council members were present: Kevin Kiene, Kevin Mills, Tom Sexton, Edgar McGuire, and Lois Schneider.

Motion made by Sexton, second by Kiene to approve the agenda. Motion carried 5-0.

Brian Boelk, Axiom, explained the change order for the 3<sup>rd</sup> Street Project that included replacing sewer main on the west end of the project that is in bad shape prior to installing the street. Motion made by McGuire, second by Sexton to approve Resolution 2022-94, Change Order #7, in the amount of \$35,750.00 to Streb Construction. Roll call. Motion carried 5-0.

Motion made by McGuire, seconded by Sexton to adjourn the meeting. Motion carried 5-0. Meeting adjourned at 6:10 p.m.

RIVERSIDE CITY COUNCIL WORK SESSION: Monday, August 29, 2022

The work session began at 6:15 p.m.

Jeff Edberg, Lopic Kroeger Realtors, and Jared Tebockhorst and Mike Lombard, representing County Line Estates, presented their development to the city council for discussion. Brian Boelk, Axiom, will look into an agreement for the next council meeting for preparation of cost estimates for the requested water and sewer being brought to the development. The development will meet again with the city council in October

City Council discussed Administrator Yancey working with council members on a list of proposed projects. Another work session will be set in the next few months to review.

The Commercial Grants will not be reviewed at this time as they were not included in the FY23 budget.

Brian Boelk, Axiom, will have a memo at the next regular council meeting to outline options for the Detention Basin.

Brian Boelk, Axiom, will look into having a memo at the next regular council meeting to outline option for the storm sewer.

Discussion was held on the future of a full-time paramedic. No consensus was made at this time.

Work Session ended at 7:47 p.m.

Next regular City Council meeting will be held Tuesday, September 6, 2022, at 6:00 p.m.

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Allen Schneider, Mayor

Attest:

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Christine Yancey, City Administrator



| EXPENDITURES SEPTEMBER 6TH, 2022 |                             |                           |                |                  |                    |
|----------------------------------|-----------------------------|---------------------------|----------------|------------------|--------------------|
|                                  | COUNCIL MEETING             | BILLS                     |                |                  |                    |
| 1                                | ALLIANT ENERGY              | PARKS                     | 001-5-430-6371 | \$               | 465.00             |
| 2                                | ALLIANT ENERGY              | SEWER                     | 610-5-815-6371 | \$               | 1,589.95           |
| 3                                | ALLIANT ENERGY              | CITY HALL                 | 001-5-650-6371 | \$               | 636.80             |
| 4                                | ALLIANT ENERGY              | WATER                     | 600-5-810-6371 | \$               | 100.50             |
| 5                                | ALLIANT ENERGY              | STREET LIGHTS             | 001-5-230-6371 | \$               | 1,478.52           |
| 6                                | ALLIANT ENERGY              | FIRE STATION              | 002-5-150-6330 | \$               | 903.76             |
| 7                                | AXIOM CONSULTANTS           | 3RD STREET                | 301-5-750-6796 | \$               | 8,806.25           |
| 8                                | AXIOM CONSULTANTS           | MEETINGS                  | 001-5-650-6407 | \$               | 260.00             |
| 9                                | BECKY LaROCHE               | CELL STIPEND              | 001-5-650-6373 | \$               | 50.00              |
| 10                               | BRYAN LENZ                  | CELL STIPEND              | 001-5-430-6373 | \$               | 50.00              |
| 11                               | CAPPER                      | 2020 RAM                  | 110-5-210-6331 | \$               | 91.75              |
| 12                               | CHRISTINE YANCEY            | MILEAGE                   | 001-5-650-6240 | \$               | 160.36             |
| 13                               | CUSTOM TREE SERVICE         | 6 ELM TREES               | 001-5-510-6495 | \$               | 3,750.00           |
| 14                               | DRAKE HOTZ                  | CELL STIPEND              | 001-5-210-6373 | \$               | 50.00              |
| 15                               | EDGAR MC GUIRE              | MILEAGE                   | 001-5-610-6240 | \$               | 21.25              |
| 16                               | FP SOLUTIONS                | METER INK                 | 001-5-650-6508 | \$               | 138.86             |
| 17                               | HYDROTEX                    | HYPLEX                    | 001-5-210-6372 | \$               | 227.18             |
| 18                               | IOWA SOLUTIONS              | I.T. SUPPORT              | 001-5-650-6497 | \$               | 507.50             |
| 19                               | KUM \$ GO FLEET             | CITY FUEL                 | 110-5-210-6331 | \$               | 113.34             |
| 20                               | KUM & GO FLEET              | FD-FUEL                   | 002-5-150-6350 | \$               | 416.15             |
| 21                               | MENARDS                     | SHOP                      | 001-5-210-6372 | \$               | 24.70              |
| 22                               | MENARDS                     | CITY HALL                 | 001-5-650-6506 | \$               | 19.65              |
| 23                               | MENARDS                     | PARK                      | 001-5-430-6325 | \$               | 21.99              |
| 24                               | MENARDS                     | FD-STATION SUPPLY         | 002-5-15-6340  | \$               | 60.87              |
| 25                               | MID AMERICAN ENERGY         | SHOP                      | 001-5-210-6371 | \$               | 12.46              |
| 26                               | MID AMERICAN ENERGY         | RVFD                      | 002-5-150-6330 | \$               | 15.56              |
| 27                               | MID AMERICAN ENERGY         | C HALL                    | 001-5-650-6371 | \$               | 12.46              |
| 28                               | PEOPLE SERVICES             | SERVICE                   | 610-5-815-6500 | \$               | 12,022.00          |
| 29                               | PEOPLE SERVICES             | SERVICE                   | 600-5-800-6500 | \$               | 12,022.00          |
| 30                               | PYRAMID SERVICES            | TORO BLADES               | 001-5-430-6504 | \$               | 92.56              |
| 31                               | RACC                        | TF 37 H/M GRANT           | 145-5-650-6415 | \$               | 18,000.00          |
| 32                               | RELIANT FIRE                | #161 DOOR MIRROR          | 002-5-150-6352 | \$               | 114.32             |
| 33                               | TYLER TECH                  | UTILITIES ANNUAL FEE      | 001-5-650-6497 | \$               | 3,155.19           |
| 34                               | *****                       | <b>TOTAL BILLS</b>        |                | <b>\$</b>        | <b>65,390.93</b>   |
| 35                               |                             |                           |                |                  |                    |
| 36                               | DELTA DENTAL                | BILLING-SEPT              | 001-5-430-6150 | \$               | 206.30             |
| 37                               | LINCOLN NAT'L LIFE INS      | BILLING-SEPT              | 001-5-620-6150 | \$               | 286.04             |
| 38                               | MEDIACOM                    | RVFD                      | 002-5-150-6332 | \$               | 255.96             |
| 39                               | US CELLULAR                 | RVFD                      | 002-5-150-6332 | \$               | 77.45              |
| 40                               | VERIZON                     | COLLECTORS                | 600-5-810-6373 | \$               | 66.48              |
| 41                               | VERIZON                     | RVFD                      | 002-5-150-6332 | \$               | 25.02              |
| 42                               | VERIZON                     | ADMIN                     | 001-5-650-6373 | \$               | 38.52              |
| 43                               | WELLMARK                    | BC/BS                     | 001-5-620-6150 | \$               | 2,572.33           |
| 44                               | WINDSTREAM                  | WATER INTERNET            | 600-5-810-6373 | \$               | 162.28             |
| 45                               | WINDSTREAM                  | SHOP INTERNET             | 001-5-210-6371 | \$               | 184.72             |
| 46                               | *****                       | <b>TOTAL PAID BILLS</b>   |                |                  | <b>\$ 3,875.10</b> |
| 47                               | *****                       | <b>TOTAL EXPENDITURES</b> |                | <b>\$</b>        | <b>69,266.03</b>   |
| 48                               |                             |                           |                |                  |                    |
| 49                               | <b>EXPENDITURES by FUND</b> |                           |                |                  |                    |
| 50                               | GENERAL FUND                |                           | \$             | 14,422.39        |                    |
| 51                               | FIRE DEPARTMENT             |                           | \$             | 1,869.09         |                    |
| 52                               | ROAD USE FUND               |                           | \$             | 205.09           |                    |
| 53                               | CASINO FUND                 |                           | \$             | 18,000.00        |                    |
| 54                               | DEBT SERVICE                |                           | \$             | -                |                    |
| 55                               | CAPITAL PROJECTS            |                           | \$             | 8,806.25         |                    |
| 56                               | WATER FUND                  |                           | \$             | 12,351.26        |                    |
| 57                               | SEWER FUND                  |                           | \$             | 13,611.95        |                    |
| 58                               | GARBAGE                     |                           | \$             | -                |                    |
| 59                               | <b>TOTAL EXPENDITURES</b>   |                           | <b>\$</b>      | <b>69,266.03</b> |                    |

**Pump Repair/Replace Quotes**

|                | <b>Iowa Pump</b> | <b>Electric Pump</b> |
|----------------|------------------|----------------------|
|                |                  |                      |
| <b>Repair</b>  | \$ 12,150.24     | \$ 7,985.00          |
|                | Flyght 3153      | Flyght 3153          |
| <b>Replace</b> | \$ 9,876.07      | \$ 13,500.00         |
|                | ABS Flyght       | NP435-6              |

Iowa Pump Works, Inc.  
 825 SW Ordnance Rd  
 Ankeny, IA 50023



## Quote

Prepared By Tim Turnbull  
 Phone 855-228-6383  
 Email [info@iowapumpworks.com](mailto:info@iowapumpworks.com)

Created Date 3/23/2022  
 Quote Number 00013018  
 Terms NET 30  
 Sales Rep Brian Dirks  
 Expiration Date 4/1/2022

Bill To Riverside IA, City of  
 PO Box 188  
 Riverside, IA 52327-0188  
 Phone (319) 648-3501

Ship To Riverside IA, City of  
 60 N Greene St  
 Riverside, IA 52327

Flygt 3153 Replacement

LEAD-TIME: TBD

| Product Code    | Product   | Comment                        | Quantity | Rate       | Total      |
|-----------------|---|--------------------------------|----------|------------|------------|
| GX8J3K1C1111321 | ABS XFP151E CB2.1 PE105/4 14/460/3 49' XP 6" D/C                    |                                | 1.00     | \$7,816.51 | \$7,816.51 |
| 62665305        | ABS 6" FLYGT DUAL GUIDE RAIL ADAPTER (2" RAILS), ME4, PE2, PE3, PE4 |                                | 1.00     | \$479.56   | \$479.56   |
|                 | ON-SITE SERVICE LABOR - STD   | INCLUDES ONSITE LABOR AND TRIP | 1.00     | \$1,580.00 | \$1,580.00 |
|                 |   |                                |          | Subtotal   | \$9,876.07 |
|                 |   |                                |          | Total      | \$9,876.07 |

# QUOTATION



4280 E 14th Street  
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079  
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0148618  
QUOTE DATE: 8/19/2022  
EXPIRE DATE: 9/19/2022

SALESPERSON: JOHN LETO  
CUSTOMER NO: 6483501  
QUOTED BY: JRF  
JOYCE

QUOTED TO:  
CITY OF RIVERSIDE  
PO BOX 188  
RIVERSIDE, IA 52327

JOB LOCATION:  
CITY OF RIVERSIDE  
PO BOX 188  
RIVERSIDE, IA 52327

CONFIRM TO:  
BENJAMIN STUMPF

**\*\*\* QUOTE ORDER - DO NOT PAY\*\*\***

|                                  |                     |                  |                      |
|----------------------------------|---------------------|------------------|----------------------|
| CUSTOMER P.O.<br>BENJAMIN STUMPF | SHIP VIA<br>BESTWAY | F.O.B.<br>ORIGIN | TERMS<br>Net 30 Days |
|----------------------------------|---------------------|------------------|----------------------|

| ITEM NUMBER | UNIT | ORDERED | SHIPPED | BACK ORDER | PRICE | AMOUNT |
|-------------|------|---------|---------|------------|-------|--------|
|-------------|------|---------|---------|------------|-------|--------|

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR  
REPLACEMENT FLYGT 3153.181-0640226 WITH CURRENT MODEL;

|               |      |      |      |      |           |           |
|---------------|------|------|------|------|-----------|-----------|
| 0031531850918 | EACH | 1.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
|---------------|------|------|------|------|-----------|-----------|

NP435-6 15/460/3 50' FLS FV

ESTIMATED LEAD TIME IS 1 WEEK ARO, SUBJECT TO FACTORY  
CHANGE.

THE PRICING ON THIS QUOTE DOES NOT INCLUDE FREIGHT,  
INSTALLATION OR START UP

Electric Pump is committed to supplying you, our  
customer, the highest quality products & service.

joycef@electricpump.com

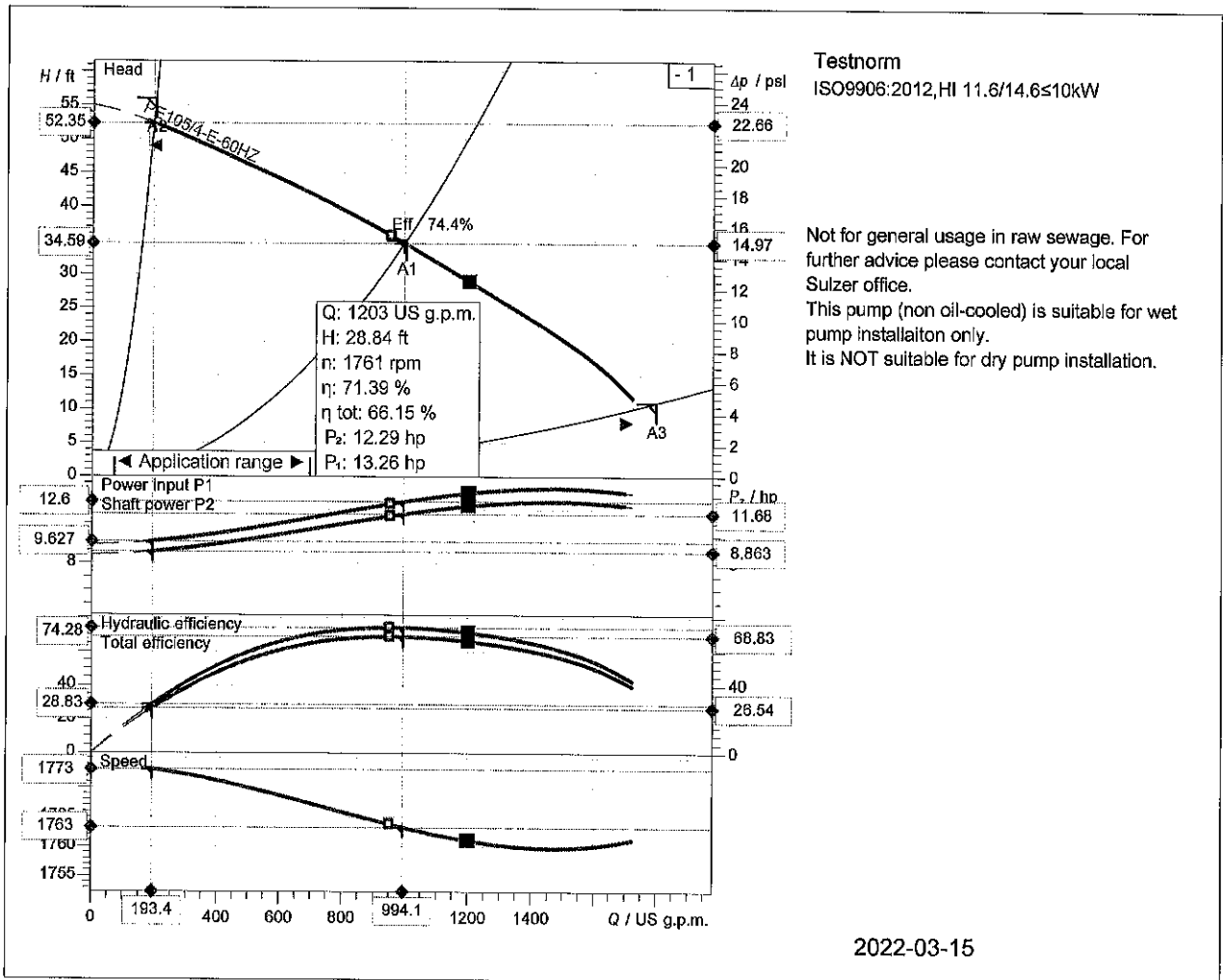
THANK YOU, JOYCE FROHWEIN

All return goods must have written approval from Electric Pump, Inc.  
before returning. Credit will not be issued without written approval and  
if applicable there will be a Restock Fee.

Please note that we are no longer offering a thirty(30) day validity date.  
Due to the current volatility in the materials market, pricing and ship  
dates are subject to confirmation at time of order.

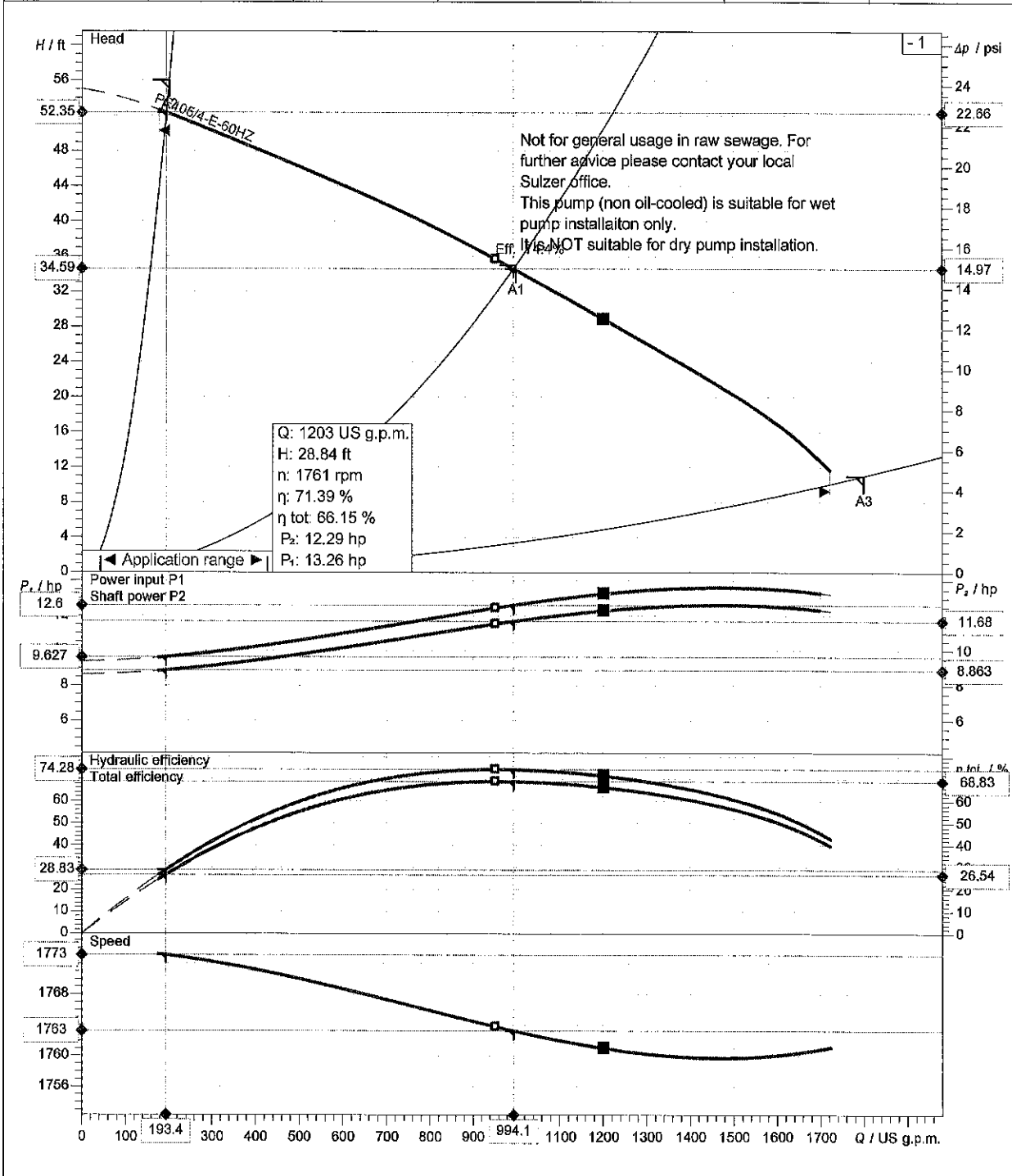
|                     |                  |
|---------------------|------------------|
| Net Order:          | 13,500.00        |
| Less Discount:      | 0.00             |
| Freight:            | 0.00             |
| Sales Tax:          | 0.00             |
| <b>Order Total:</b> | <b>13,500.00</b> |

## XFP151E CB2 60HZ (wet pit)



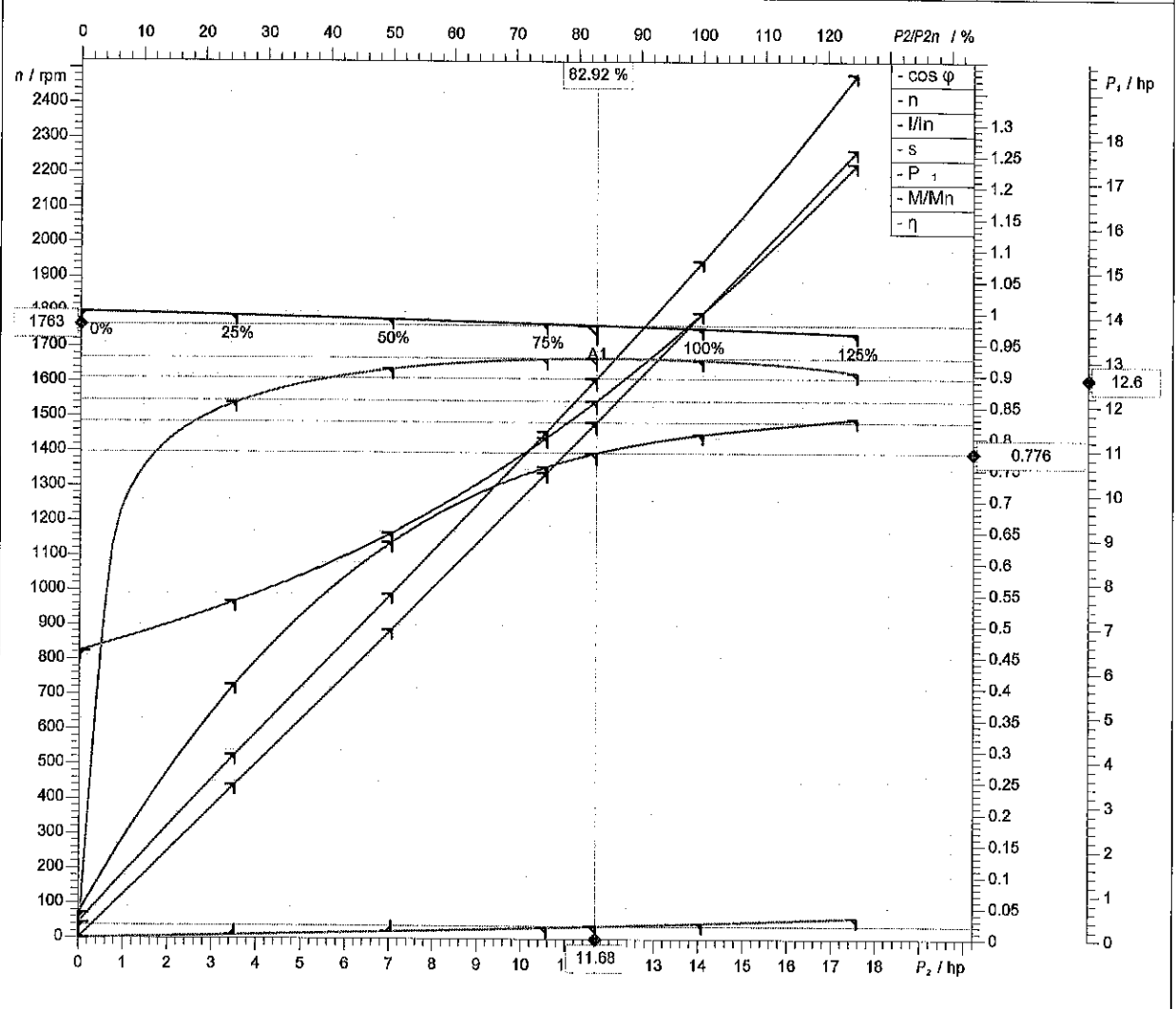
|                                     |                            |                      |                                     |
|-------------------------------------|----------------------------|----------------------|-------------------------------------|
| <b>Operating data specification</b> |                            |                      |                                     |
| Flow                                | 994.1 US g.p.m.            | Power input          | 12.6 hp                             |
| Efficiency                          | 74.3 %                     | Head                 | 34.6 ft                             |
| NPSH                                | 14.4 ft                    | Rated power          | 11.7 hp                             |
| Temperature                         | 68 °F                      | Fluid                | Water                               |
| No. of pumps                        | 1                          | Nature of system     | Single head pump                    |
| <b>Pump data</b>                    |                            |                      |                                     |
| Type                                | XFP151E CB2 60HZ (wet pit) | Make                 | SULZER                              |
| Series                              | XFP PE1-PE3                | Impeller             | Contrabloc impeller, 2 vane         |
| N° of vanes                         | 2                          | Impeller size        | 9inch                               |
| Free passage                        | 3 inch                     | Suction flange       | DN150                               |
| Discharge flange                    | DN150                      | Type of installation | Wet Well installation with pedestal |
| Moment of inertia                   | 0.56 lb ft²                |                      |                                     |
| <b>Motor data</b>                   |                            |                      |                                     |
| Rated voltage                       | 460 V                      | Frequency            | 60 Hz                               |
| Rated power P2                      | 14.1 hp                    | Nominal Speed        | 1750 rpm                            |
| Number of poles                     | 4                          | Efficiency           | 92.4 %                              |
| Power factor                        | 0.81                       | Rated current        | 17.7 A                              |
| Starting current                    | 106 A                      | Rated torque         | 42.2 lbf ft                         |
| Starting torque                     | 87.3 lbf ft                | Degree of protection | IP 68                               |
| Insulation class                    | H                          | No. starts per hour  | 15                                  |

|                                     |  |   |                        |                           |                                |                    |
|-------------------------------------|--|---|------------------------|---------------------------|--------------------------------|--------------------|
| Curve number                        |  | <b>Pump performance curves</b>                |                        |                           | <b>SULZER</b>                  |                    |
| Reference curve<br>XFP151E CB2 60HZ |  |   |                        |                           |                                |                    |
| <b>XFP151E CB2 60HZ (wet pit)</b>   |  |   |                        |                           | Discharge<br>DN150             | Frequency<br>60 Hz |
| Density<br>62.32 lb/ft <sup>3</sup> | Viscosity<br>1.082E-5 ft <sup>2</sup> /s | Testnorm<br>ISO9906:2012, HI 11.6/14.6 ≤ 10kW |                        |                           | Rated speed<br>1763 rpm        | Date<br>2022-03-15 |
| Flow<br>994.1 US g.p.m              | Head<br>34.6 ft                          | Shaft power<br>11.7 hp                        | Power input<br>12.6 hp | Rated power P2<br>14.1 hp | Hydraulic efficiency<br>74.3 % | NPSH<br>14.4 ft    |



|                        |                  |   |                      |          |
|------------------------|------------------|---|----------------------|----------|
| Impeller size<br>9inch | N° of vanes<br>2 | Impeller<br>Contrabloc impeller, 2 vane | Solid size<br>3 inch | Revision |
|------------------------|------------------|---|----------------------|----------|

|                        |                       |                           |                      |                        |                    |
|------------------------|-----------------------|---------------------------|----------------------|------------------------|--------------------|
| Rated power<br>14.1 hp | Service factor<br>1.3 | Nominal Speed<br>1750 rpm | Number of poles<br>4 | Rated voltage<br>460 V | Date<br>2022-03-15 |
|------------------------|-----------------------|---------------------------|----------------------|------------------------|--------------------|



| Symbol       | No load   | 25 %   | 50 %   | 75 %   | 100 %  | 125 % |
|--------------|-----------|--------|--------|--------|--------|-------|
| $P_2$ / hp   | 0         | 3.52   | 7.04   | 10.56  | 14.08  |       |
| $P_1$ / hp   | 0.3424    | 4.116  | 7.743  | 11.41  | 15.24  |       |
| $\eta$ / %   | 0         | 85.52  | 90.93  | 92.56  | 92.4   |       |
| $n$ / rpm    | 1800      | 1790   | 1779   | 1767   | 1754   |       |
| $\cos \phi$  | 0.0395€   | 0.4049 | 0.6324 | 0.7537 | 0.8057 |       |
| $I$ / A      | 8.1       | 9.514  | 11.46  | 14.17  | 17.7   |       |
| $s$ / %      | 0.000799€ | 0.5572 | 1.163  | 1.819  | 2.56   |       |
| $M$ / lbf ft | 0         | 10.33  | 20.79  | 31.39  | 42.17  |       |

Tolerance according to VDE 0530 T1 12.84 for rated power

|                           |                                |  |                           |
|---------------------------|--------------------------------|--|---------------------------|
| Starting current<br>106 A | Starting torque<br>87.3 lbf ft | Moment of inertia<br>1.07 lb ft <sup>2</sup> | No. starts per hour<br>15 |
|---------------------------|--------------------------------|--|---------------------------|

Iowa Pump Works, Inc.  
 825 SW Ordinance Rd  
 Ankeny, IA 50023



## Quote

Prepared By Jesse Gildea  
 Phone 855-228-6383  
 Email [info@iowapumpworks.com](mailto:info@iowapumpworks.com)

Created Date 3/23/2022  
 Quote Number 00012696  
 Terms NET 30  
 Sales Rep Brian Dirks  
 Expiration Date 4/2/2022

Bill To Riverside IA, City of  
 PO Box 188  
 Riverside, IA 52327-0188  
 Phone (319) 648-3501

Ship To Riverside IA, City of  
 60 N Greene St  
 Riverside, IA 52327

Flygt 3153.181-0640226 3153.181-0082 15hp 1755rpm 460/230V Connected: 460V 19/39a 435 Imp

\*\*Anything outside of the below scope of work, will be re-quoted and approved prior to completion of work

| Product                  | Comment   | Quantity | Rate       | Total       |
|--------------------------|---|----------|------------|-------------|
| MISC PARTS               | Repair Kit, Sensor, Retaining Ring, Terminal Block, Stator, Stator Housing, & Lower Bearing Housing | 1.00     | \$8,955.24 | \$8,955.24  |
| MACHINE WORK             | Spray & Polish Shaft  | 1.00     | \$875.00   | \$875.00    |
| OUTSIDE SERVICES         | Press new stator into housing   | 1.00     | \$675.00   | \$675.00    |
| MISC SHOP SUPPLIES       |   | 1.00     | \$60.00    | \$60.00     |
| OIL/ENVIRONMENTAL CHARGE |   | 1.00     | \$85.00    | \$85.00     |
| SHOP LABOR               |   | 12.00    | \$125.00   | \$1,500.00  |
|                          |   |          | Subtotal   | \$12,150.24 |
|                          |   |          | Total      | \$12,150.24 |

Pricing valid for 10 days and does not include freight charges or applicable taxes.





# QUOTATION

4280 E 14th Street  
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079  
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0148556  
QUOTE DATE: 8/17/2022  
EXPIRE DATE: 9/19/2022

SALESPERSON: JOHN LETO  
CUSTOMER NO: 6483501  
QUOTED BY: jar  
FLYGT 3153.181-06402

QUOTED TO:  
CITY OF RIVERSIDE  
PO BOX 188  
RIVERSIDE, IA 52327

JOB LOCATION:  
CITY OF RIVERSIDE  
PO BOX 188  
RIVERSIDE, IA 52327

CONFIRM TO:

**\*\*\* QUOTE ORDER - DO NOT PAY\*\*\***

| CUSTOMER P.O.   | SHIP VIA | F.O.B.                        | TERMS       |            |          |          |
|---|----------|-------------------------------|-------------|------------|----------|----------|
|   | UPS      | ORIGIN                        | Net 30 Days |            |          |          |
| ITEM NUMBER   | UNIT     | ORDERED                       | SHIPPED     | BACK ORDER | PRICE    | AMOUNT   |
| BLIND QUOTE TO REBUILD<br>PUMP: FLYGT 3153.181-0082 SN: 0640226 |          |                               |             |            |          |          |
| 0000006571708   | EACH     | 1.00                          | 0.00        | 0.00       | 1,932.00 | 1,932.00 |
|   |          | KIT,REPAIR BASIC 3153         |             |            |          |          |
| 0000006630400   | EACH     | 1.00                          | 0.00        | 0.00       | 321.00   | 321.00   |
|   |          | SENSOR,LEVEL FLS-10           |             |            |          |          |
| 0000000830762   | EACH     | 1.00                          | 0.00        | 0.00       | 29.00    | 29.00    |
|   |          | RING,RETAINING 90MM NOM       |             |            |          |          |
| 0000006420900   | EACH     | 1.00                          | 0.00        | 0.00       | 2,689.00 | 2,689.00 |
|   |          | HOUSING,STATOR CI             |             |            |          |          |
| 0000006419405   | EACH     | 1.00                          | 0.00        | 0.00       | 1,013.00 | 1,013.00 |
|   |          | STATOR,21-15-4A 230/460V      |             |            |          |          |
| 0000006421000   | EACH     | 1.00                          | 0.00        | 0.00       | 550.00   | 550.00   |
|   |          | HOLDER,BEARING ALUM           |             |            |          |          |
| 0000000835317   | EACH     | 4.00                          | 0.00        | 0.00       | 54.00    | 216.00   |
|   |          | CLAMP,TERMINAL                |             |            |          |          |
| /MISC   | EACH     | 1.00                          | 0.00        | 0.00       | 35.00    | 35.00    |
|   |          | MISC. SHOP SUPPLIES           |             |            |          |          |
| /ENVI   | EACH     | 1.00                          | 0.00        | 0.00       | 80.00    | 80.00    |
|   |          | OIL AND ENVIRONMENTAL CHARGE  |             |            |          |          |
| /PSMD   | HOUR     | 8.00                          | 0.00        | 0.00       | 140.00   | 1,120.00 |
|   |          | PUMP LABOR SEWAGE/SUBMERSIBLE |             |            |          |          |

THE PRICING IN THIS QUOTE DOES NOT INCLUDE FREIGHT,  
INSTALLATION AND START UP

IF ANY ADDITIONAL MACHINING OR REPAIR PARTS ARE NEEDED  
TO COMPLETE THE REPAIR, WE WILL CONTACT YOU BEFORE  
PROCEEDING WITH THE REPAIR

THANK YOU, JULIE ROKES  
julier@electricpump.com



# QUOTATION

4280 E 14th Street  
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079  
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0148556  
QUOTE DATE: 8/17/2022  
EXPIRE DATE: 9/19/2022

SALESPERSON: JOHN LETO  
CUSTOMER NO: 6483501  
QUOTED BY: jar  
FLYGT 3153.181-06402

QUOTED TO:  
CITY OF RIVERSIDE  
PO BOX 188  
RIVERSIDE, IA 52327

JOB LOCATION:  
CITY OF RIVERSIDE  
PO BOX 188  
RIVERSIDE, IA 52327

CONFIRM TO:

**\*\*\* QUOTE ORDER - DO NOT PAY\*\*\***

| CUSTOMER P.O. | SHIP VIA | F.O.B.  | TERMS       |            |       |        |
|---------------|----------|---------|-------------|------------|-------|--------|
|               | UPS      | ORIGIN  | Net 30 Days |            |       |        |
| ITEM NUMBER   | UNIT     | ORDERED | SHIPPED     | BACK ORDER | PRICE | AMOUNT |

CC: JOHN LETO (515) 707-6024

All return goods must have written approval from Electric Pump, Inc. before returning. Credit will not be issued without written approval and if applicable there will be a Restock Fee.

|                     |                 |
|---------------------|-----------------|
| Net Order:          | 7,985.00        |
| Less Discount:      | 0.00            |
| Freight:            | 0.00            |
| Sales Tax:          | 0.00            |
| <b>Order Total:</b> | <b>7,985.00</b> |



**CLIENT PROGRESS REPORT**

|   |  |  |
|---|--|--|
| <p><b>PROJECT NAME</b><br/>THIRD STREET IMPROVEMENTS - RIVERSIDE, IOWA</p>  | <p><b>AXIOM PROJECT NO.</b><br/>210144</p>   | <p><b>DATE</b><br/>8/30/2022</p>           |
| <p><b>CURRENT ACTIVITIES and SCOPE of WORK</b></p> <p>- Carter &amp; Associates has completed storm water installation and is complete with underground work for Phase 1; Crews currently are working installing the water services at the west side of Washburn Street with new hydrants installed at NE corners of Washburn and Glasgow</p> <p>- PCI has removed dirt along 3rd Street carving out space for the retaining walls; Crews have been active with grading for Streb's upcoming paving of Phase 1 and coordinating with Carter Assoc. digging/backfilling for the underground service work</p> <p>- Streb has completed paving from Ella &amp; 2nd Streets around to 2nd and Rose Streets; Concrete has been cut and crews were actively blowing out and sealing the cuts at time of visit</p> <p>- Streb has string-lines set throughout the rest of Phase 1 as the prep for next round of paving, a few issues has stalled paving to start today and they anticipate starting Monday (8/29); Due to an equipment break down at their concrete plant, start of paving has pushed to Tuesday (8/30)</p> <p>- Traffic and erosion control remains in place and the site is being well maintained - traffic control will remain buttoned up.</p> | <p><b>CLIENT PROJECT NO.</b><br/>City of Riverside</p>   | <p><b>PAGE</b><br/>Bi-Weekly Report 08</p> |
|   | <p><b>AXIOM REPRESENTATIVE (reported by)</b><br/>Adrienne Bricker</p>  |  |
|   | <p><b>CLIENT REPRESENTATIVE (reported to)</b><br/>City of Riverside</p>  |  |
|   | <p><b>CURRENT PHASE</b></p>  | <p><b>NEXT PHASE</b></p>                   |
|   | <p><b>OTHER</b></p>  |  |
|   | <p><b>SCHEDULE ITEMS</b></p> <p>- PCI to continue to coordinate with Carter &amp; Associates with backfill of underground work</p> <p>- PCI to start coordinating with Kevin's Concrete on grading driveway and sidewalks along 2nd Street for upcoming concrete hand work</p> <p>- Carter &amp; Associates to continue with water services in Phase 2 with sanitary to follow</p> <p>- STREB to finish Phase 1 paving and start coordinating alleyway work</p> <p>- Kevin's concrete will be start pouring sidewalks and driveways along 2nd street with approaches to the alleyways</p> <p>- Anticipate seeing Hardscape Solutions to start delivering materials and mobilizing for upcoming retaining wall construction</p> |  |



# AXIOM CONSULTANTS

## CLIENT PROGRESS REPORT

|  |                                    |
|--|------------------------------------|
| <b>AXIOM PROJECT NO.</b><br>210144             | <b>DATE</b><br>8/30/2022           |
| <b>CLIENT PROJECT NO.</b><br>City of Riverside | <b>PAGE</b><br>Bi-Weekly Report 08 |



Concrete has been poured, cut and sealed from 2nd & Ella around to 2nd & Rose Streets



Streb has string-lines set throughout the rest of Phase 1 as they prep for upcoming paving



Water services being worked just west of Washburn



Hydrants have been installed at NE corners of Washburn and Glasgow

### PROJECT COORDINATOR or MANAGER SIGNATURE

*Steven M. Bridger*

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.



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## ENGINEER'S REPORT

**PROJECT:** Water Treatment Plant  
**DATE:** August 30, 2022  
**TO:** City of Riverside  
**TOPIC:** Progress Report

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We had a meeting on August 17<sup>th</sup> with Brian Boelk, Dave Schechinger with V&K, Christine, and Ben and Steve with PeopleService to discuss the status of the Water Treatment Plant existing operations, proposed design, and future improvements. The following is a summary of those meeting minutes:

- V&K has put together three (3) options to address and remedy the ongoing issues with deteriorating infrastructure within the plant specific to breaks in pipes and pipe joints, as well as continuous leaks.
  - Option 1 – Remove existing piping and replace with all stainless-steel piping in the same aerial vicinity and configuration as current.
  - Option 2 – Remove existing piping and replace within the floor of the plant to alleviate the issue with aerial piping system.
- Option 1
  - V&K has received pricing back for Option 1, which was roughly \$250,000 for labor and materials.
  - Changing of pipe material is positive as it replaces old pipes and provides better structurally sound joint system.
  - Remaining aerial does not take care of the problems regarding inability to provide thrust blocks and additional support at bends and where needed to help with pressure.
- Option 2
  - There are electrical feeds and conduits running through the existing flooring that will be in conflict to some extent. If this option is being considered, we will want to make a test hole to determine depth of the electrical lines.
  - It is unknown what that impact will be without further investigating within the floor itself but estimated to be at least \$100,000 of electrical work involved.
- It was noted that past routine maintenance and repairs be evaluated to determine the amount of money spent over the past 1-5 years so that City Council can determine the cost benefit of moving forward with costly improvements knowing that it will end up saving money over time due to the historical documentation, known conditions, and future fears of becoming worse.
- Both projects can be sequenced during construction so that the water can remain active for most of the time throughout the project and shut down will be very minimal/limited. This can be done by running in parallel and/or staging.
- It is estimated that the actual construction duration for this project will be approximately 3 months. The biggest impact on time will be material supply. Ordering of such materials as soon as possible will be driving force to having repairs completed.
- Next steps are as follows:
  - If going with Option 1, finalize design and get stainless steel materials on order. Would look at construction starting potentially in October.
  - If looking at Option 2, get approval for test hole in floor to determine depth of electrical. Will need amendment to design contract to finalize design.
- Regardless of which path taken, V&K and Axiom can and will coordinate and provide construction administration and oversight of construction

**PUNCHLIST – FINAL**

August 31, 2022

**Axiom Project Title:** Railroad Park, Riverside, Iowa**Axiom Project #:** 210145**Date:** August 26, 2022**Attendees:** Adrienne Bricker, Christine Yancey, Brian Lenz, Ryan Bowers**CIVIL****TO BE COMPLETED BY 9/2/2022 (FINAL COMPLETION)**

- GreenTech of Iowa, Spray for the foxtail and other invasive grasses in the areas previously seeded/reseeded
  - a. City, Mow the invasive grasses while waiting for spray application
- AAC, Paint touch-up on the swing frame
- AAC, Removal of construction fence around the rain garden

**CIVIL****TO BE COMPLETED ASAP (ASSUMED MID-SEPTEMBER)**

- Softline Solutions, Remove/Replace yellow shield surface material due to significant cracking
  - a. AAC, Coordinate with Bryan Lenz regarding using a city owned dumpster for the yellow surface waste
- AAC, Final clean up after Softline Solutions completes the PIP replacement and has left the site
- AXC, Final review of site

**Photo 1****Photo 2**



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## ENGINEER'S REPORT

**PROJECT:** Northern Heights  
**DATE:** August 26, 2022  
**TO:** City of Riverside  
**TOPIC:** Stormwater Management Basin

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I walked the site of the existing detention basin at Northern Heights with Bryan Lenz and Christine Yancey from the City of Riverside. Per Christine, the Developer/Contractor, Apex Construction, has requested that the basin be approved, accepted, and turned over to the City of Riverside as intended. Please see the following for my notes and recommendation.

### Original Design

The stormwater management basin for Northern Heights was designed as a dry bottom basin to manage the stormwater based on the proposed Northern Heights development in whole. As part of Stormwater Management requirements per the Statewide Urban Design Standards, this requires that the design basin manage the stormwater to be created in the future buildout of this development as well as that of the adjacent and surrounding areas within the watershed that drains to this location as well.

It is my understanding the basin was originally proposed to be a wet retention basin (pond) to manage the stormwater drainage and be aesthetically pleasing to the development; however, City Council requested this not be the case due to concerns with maintenance, liability, and costs.

### Current Conditions

The basin was well established regarding vegetation, with a thick vegetation consisting of a mix of rural grasses, native vegetation, and voluntary marsh species. The condition of the basin was in very good shape with little visible concern as it relates to erosion or unplanned sediment deposit. There was some standing water located at the flared end section on the inlet storm pipe from the northwest; however, that is not uncommon and was not to the point of concern. This appears to be a result of erosion that took place prior to stabilization being established. All structures were evaluated and appeared clean with no sediment deposits within the storm sewer structures. Silt fence does remain in place though no longer needed.

It was noted that the southern top of slope was visually higher than the north, which provides the appearance that the basin is larger than it is. It noted that the existing as-built grades would need to be evaluated and compared to the approved design. Following the site visit, I was able to review the existing grades in comparison to the design and have attached those results to this Memo. After evaluating, it appears the basin was built very close to the intended design and within industry standards. The reason the south side top of slope is higher was due to tying into and meeting existing grade (contours) as that land previously was much higher than that to the north. The grading was designed for the ability to have slab homes rather than walkouts for those lots adjacent to the pond to the south. With that, there is the ability for future home builders to cut down the rear yards of lots 14-18 if interested as long as their Minimum Low Opening (MLO) of the house is above 690.75.

### Future Options

Though the basin is serving the purpose and has the appearance of a typical dry detention basin, City staff and City Council members have noted that they would like to make this basin more appealing visually. With that, there are a couple of options to help achieve this goal.

- Option 1 – remove all existing rural vegetation already established and replace with an urban grass seed mix in hopes to create an urban lawn appearance similar to any home. This would of course require upfront costs, but more importantly would then rely on regular maintenance in terms of mowing and control of weeds.
  
- Option 2 – introduce wildflowers and color via a native vegetation and wildflower mix. To accomplish this, we would recommend the steps below, which we estimate at an upfront costs of \$6,000-9,000. Please note that it would be recommended this then be maintained via controlled burn every couple of years, with mowing intermixed as needed.
  1. Mow down existing vegetation
  2. Spray multiple times and prep
  3. Drill or hand broadcast with cover crop seed consisting of wildflower mix

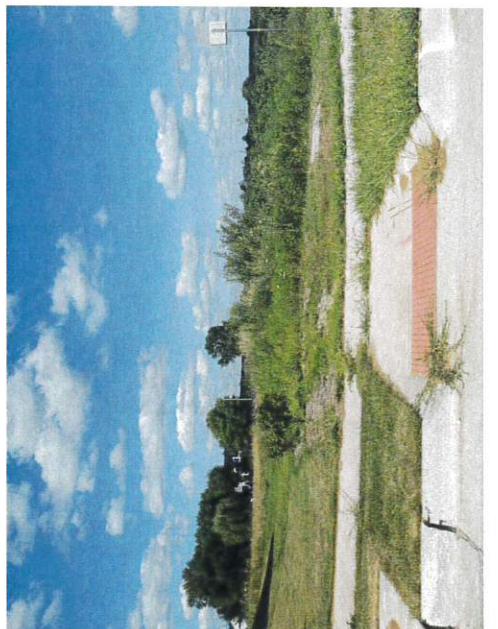
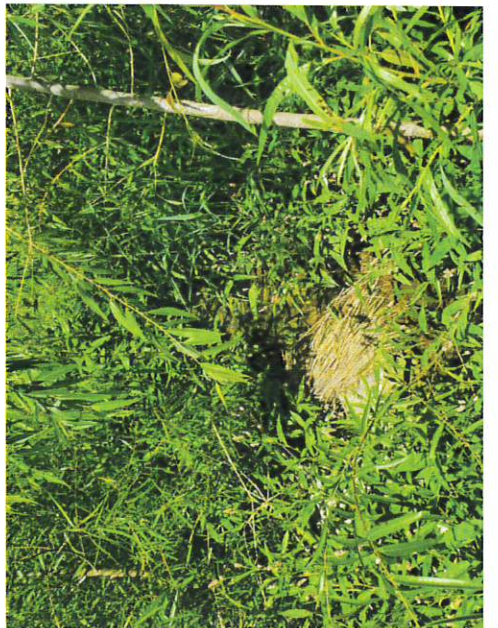
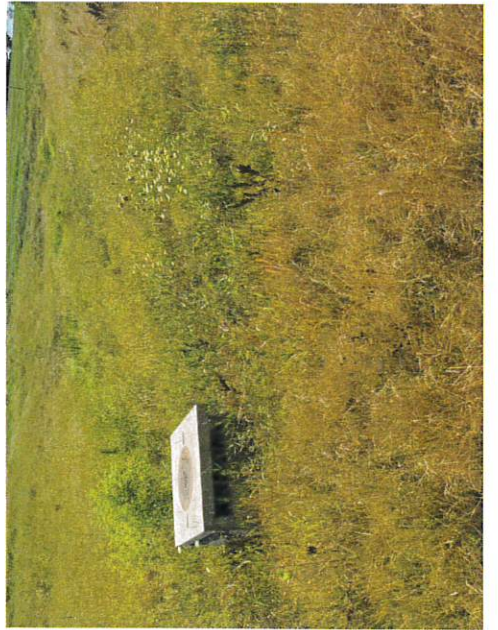
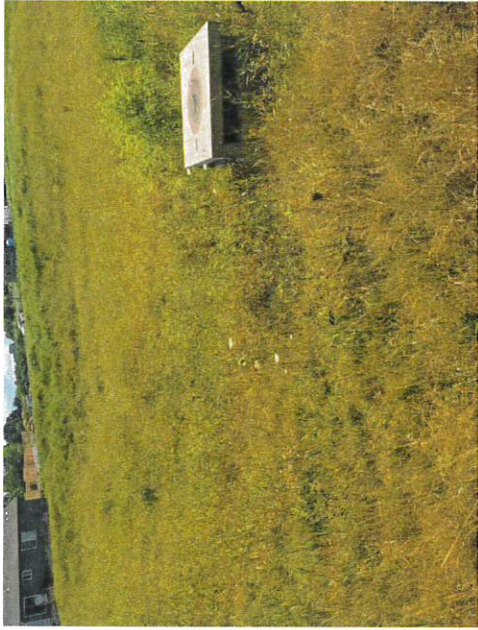
### Recommendation

Axiom recommends that the City of Riverside approve and accept the stormwater basin from Apex Construction, based on the following:

- Removal of all existing silt fence remaining within the basin and around the perimeter of the basin
- The west ditch line of Tupelo Boulevard, along the designated Outlot A, be mowed

Sincerely,  
Brian A. Boelk, PE  
Principal/Owner  
Axiom Consultants, LLC













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## ENGINEER'S REPORT

**PROJECT:** Kleopfer Avenue and Buckeye Lane  
**DATE:** August 30, 2022  
**TO:** City of Riverside  
**TOPIC:** Stormwater Drainage Concerns

---

Axiom was asked to go evaluate and observe stormwater drainage issues in the rear yards of properties along the south side of Buckeye Lane and west side of Kleopfer Avenue in response to previous and current complaints/concerns. I visited the site with Christine and received a significant amount of past correspondence as contained within the City's files and records. I continue to sift through that documentation as well as have pulled up past record drawings to assess the development at the time of design as well as construction, in comparison to now and what property owners are observing.

While on site we were able to talk with the property owner at 107 Kleopfer Avenue, who previously installed some storm sewer within their property to help remedy drainage concerns in their rear yard. To my knowledge, this was done as a private project with no City funds but I need to verify.

Based on visual inspection and evaluation of existing contours, stormwater does get funneled through the back 1/3 of the rear yards on five (5) properties in this location. It is my understanding this results in marshy conditions in their yard after rain events. As a result, I'm sure this causes issues as it relates to mowing and full use of their property. There does not appear to have been any easements established for such drainage at the time of design or platting for Highland Heights Addition, and there are now fences across and within each of these properties which causes issues with access as well as hinders the flow of stormwater in larger events.

There are a few options and ways in which to approach these type of projects:

- Option 1 – It is deemed by the City that the concern does not justify additional expenses or improvements due to the severity. The owners of these properties are on their own to remedy the situation knowing that it is taking place within private property, there are no public easements within the properties, and that houses, yards, fences, have been established that have and will impact any improvement project.
- Option 2 – The City and the property owners agree to a cost share program to authorize a small stormwater improvements project to help remedy the situation. Often times stormwater utility funds are used for projects such as this for the City's portion of the costs.
- Option 3 – The City determines it is not at the fault of the property owners that they are dealing with the wet conditions and impacts placed on the property owners due to lack of design foresight or construction at the time in which this development was built. Thus, the City initiates and executes a small stormwater improvements project where the City pays for design and construction with the cooperation and insurance from the property owner's that they will provide access and grant easements for future access and maintenance.

In looking through past files, it appears MMS (previous City Engineer) projected and estimated a stormwater improvements project in 2020 of \$25,000, without restoration or removal and replacement of fence. If a similar project was pursued, it would most likely be in the \$30,000-35,000 range today.











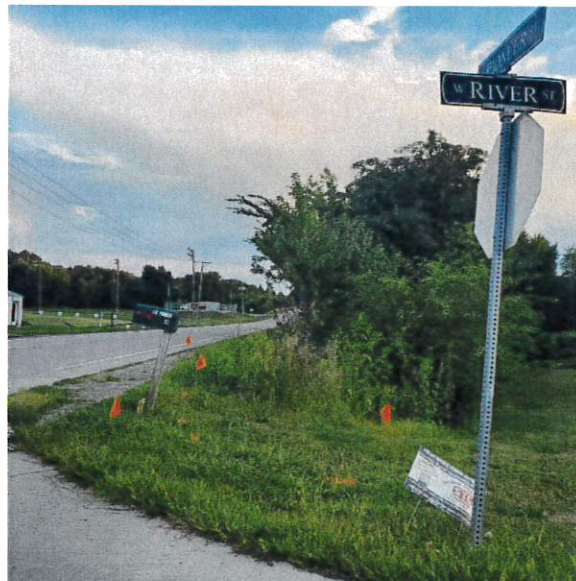
## ENGINEER'S REPORT

**PROJECT:** W61 Tree Clearing  
**DATE:** August 30, 2022  
**TO:** City of Riverside  
**TOPIC:** Sight Distance

It was brought up at a previous City Council meeting that tree removals/clearing was contracted between the City of Riverside and contractor to remove trees from the R.O.W. along W61, also known as Pioneer Street, between River Street and the English River bridge. Following this work, it was noted that not enough trees were removed and there is still a concern as it relates to sight distance when facing east on River Street and stopped at W61 to turn onto W61.

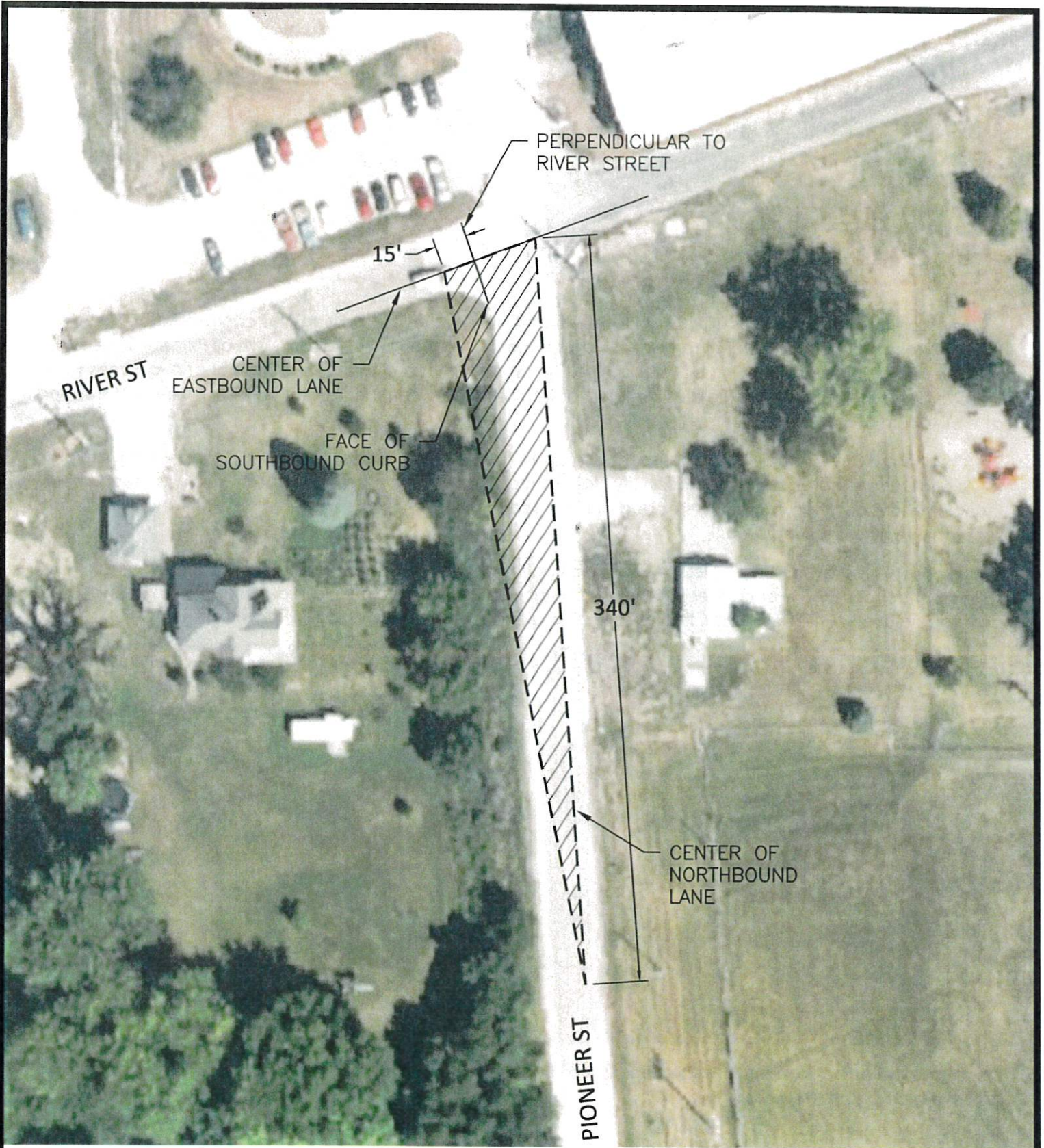
Per direction of City Council, I went out to the site and observed the concern visually and took some pictures for references. As noted during the past City Council meeting, there are design guidelines as it relates to visual triangles and a distance in which a stopped car can see at intersections to provide a safe entrance onto such street the vehicle is turning onto.

Based on Iowa Statewide Urban Design and Specifications (SUDAS) design standards, there is no vertical alignment concerns here but rather only horizontal sight distance as it relates to the location of trees and tree coverage along W61. Specifically, the trees running along the west R.O.W. south of River Street.



Please see the attached Exhibit which depicts the area which should be clear from obstructions or trees to achieve proper sight distance.





SHEET TITLE:  
EXHIBIT 1

PROJECT NAME:  
RIVERSIDE SIGHT DISTANCE

DESIGN PROFESSIONAL:  
JTS  
DATE ISSUED:  
08/30/2022  
CURRENT REV:  
1

PROJECT NO.:  
210049

SHEET NUMBER:  
1 OF 1



## ENGINEER'S REPORT

**PROJECT:** County Line Estates  
**DATE:** August 31, 2022  
**TO:** City of Riverside  
**TOPIC:** Annexation and Development Review/Coordination Fees

---

At the City Council work session on Monday, August 29<sup>th</sup>, County Line LT, LLC presented a potential future project along the west side of Vine Street, north of Highway 22, in what is currently Washington County limits. The intent by the developer, if the City is willing, is to annex this land into the City of Riverside and follow through the Subdivision regulations with the City. As a result, Axiom was asked to provide the guidance and assistance to coordinate and execute this annexation, as well as work through the Subdivision code and requirements. Typically, this is part of our City Engineer duties/scope and we would assist on an hourly basis as needed and determined as the process unfolds.

The scope we see needed for this potential future development is the following:

- Annexation coordination and review
- Rezoning coordination and review
- Preliminary Plat review
- Construction Drawing review
- Construction Administration and Inspection/Review
- Final Plat review

Other potential scope items that may be involved are:

- TIF funding assistance
- Sewer and Water evaluation and assessment for capacity and serving development
- Future Master Planning of additional land growth limits and annexation

Please note, that these costs/fees associated with much of this work are typically considered pass thru to the Developer/Owner, in which the City then charges the Developer for our time. Those scope items generally consist of Plat Review, Construction Drawing Review, and Construction Inspection/Review. So, Axiom would provide breakdown of items with scope, hours, and fees so that City can then invoice the Developer to cover the fees paid to Axiom.

Please let me know if you have any questions as I'm happy to discuss further.

**RESOLUTION #2202-XX**  
**A RESOLUTION APPROVING CONTRACT FOR THE WASTEWATER TREATMENT**  
**PLANT REPAIR PROJECT**

**WHEREAS**, the City of Riverside City Council has reviewed the scope of the Wastewater Treatment Plant Repairs needed,

**THEREFORE**, be it resolved the City of Riverside City Council does approve the contract for Wastewater Treatment Repair Project with Axiom Consultants at a cost of \$22,040.00 for design services, with On-Site Construction and Review and Observation Services provided on an hourly basis.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ that the foregoing Resolution be adopted.

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

AYE:

NAY:

ABSTAIN:

ABSENT:

Passed and Approved by the City Council of Riverside, Iowa, on this 6th day of September 2022.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Allen Schneider, Mayor

Attest: \_\_\_\_\_ Date: \_\_\_\_\_  
Becky LaRoche, City Clerk

**Task Authorization (TA) #004**  
WWTP Repair Project – Riverside, Iowa

**DATE:** August 30<sup>th</sup>, 2022

**City of Riverside, Iowa** ("RIV" or "Client") hereby awards **Axiom Consultants, LLC** ("AXC" or "Engineer"), and Engineer accepts, this Task Authorization ("TA") in accordance with the RIV-AXC Master Services Agreement ("MSA") dated **July 12<sup>th</sup>, 2021** and as follows:

**LOCATION:** Railroad Park is located along Highway 22, S Hickory Street and River Street in Riverside, Iowa

**SCOPE:** This project will provide a full A/E design effort, bid process, and construction management for critical repairs needed at the City of Riverside Wastewater Treatment Plant as detailed in the Axiom Consultants Property Condition Assessment dated July 8<sup>th</sup>, 2022.



image of WWTP during PCA investigation

**DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS, AND CONSTRUCTION**

*THE FOLLOWING 3 PHASES WILL BE COMPLETED BY EACH DISCIPLINE AS INDICATED BELOW*

BOTH PARTIES PLEASE INITIAL:  
Client: \_\_\_\_\_ Engineer: \_\_\_\_\_



## **ARCHITECTURAL SCOPE**

### DESIGN-DEVELOPMENT and CONSTRUCTION DOCS

1. Creation of DD and CD level documents for building elements.
2. Repair details for CMU – in tandem with Axiom structural staff.
3. Roofing demolition, analysis, and reconstruction plans.
4. Consideration and possible design of cladding systems
5. Waterproofing analysis and insulation analysis.
6. Interior design elements including rehabilitation and repair of necessary items.
7. Door and window repair details.
8. Details and notes for all elements.
9. Specs in CSI MasterFormat in specification manual.

## **CIVIL SCOPE**

### TOPOGRAPHIC AND UTILITY SURVEY

1. Topographic and existing utility Survey will be performed for the parcel including adjacent areas to all sides up to a distance of no more than 50' to tie in associated infrastructure.
2. Research of existing right-of-ways and easements will be completed for inclusion into the overall existing conditions/site survey exhibit. Owner to provide abstract/title opinion documents if available.
3. Survey of exterior areas to determine grades/areas for horizontal infrastructure (civil) improvements and overall base dimensioning for plans.
4. Boundary and property pin research to determine property lines, setbacks, and other requirements (if necessary.)
5. Survey of existing building and built-elements on site – tanks, fences, paving, pads, lights, ponds, etc...
6. Setting of horizontal and vertical control (and benchmarks) for future use during construction.

### CIVIL DESIGN-DEVELOPMENT and CONSTRUCTION DOCS

10. Creation of DD and CD level documents for civil design elements.
11. Existing conditions plan including survey information, necessary utility information, franchise utility information (available at the time), public utility information, demolition information and other relevant information to pre-design conditions.
12. Earthwork adjustments.
13. Paving adjustments.
14. Fencing and gate adjustments.
15. Details and notes plan for all site and civil design elements.
16. Specs in CSI MasterFormat in specification manual.

### CIVIL NOTES AND ASSUMPTIONS:

1. No utility work is expected for water, sanitary sewer, or stormwater elements.
2. No landscape design work is expected on site.
3. Site is assumed to be properly serviced by public and franchise utilities such that only typical service line design will be required.
4. Design does not include multiple reworkings of significant change by the owner. If adjustments and revisions are required throughout the design process, additional Time and Material fees may be required.

## **STRUCTURAL SCOPE**

### BUILDING DESIGN ELEMENTS

1. Coordination of architectural plan set including model sharing.

2. Examination of existing plans and determination of building loading as necessary.
3. Design of repair and rehabilitation elements as required – CMU walls, lintels, etc...
4. Specifications to be included in Master Format in specification manual.

#### ADDITIONAL NOTES AND ASSUMPTIONS

1. All structural design will be completed as a DD and CD set.
2. Variations from design at construction time, requiring requests for re-work and re-design will be billed at time and material rates. Requests for changes to overall structural design must be made during design review phases.
3. Design will use applicable design standards for safety factor, deflection, settlement, drift, occupancy comfort and expansion/contraction.
4. Design will follow current IBC and AISC requirements as applicable.

#### **MEPT SCOPE**

##### SYSTEMS DESIGN

1. HVAC load calculations.
2. HVAC equipment design.
3. Equipment details and schedules of new HVAC equipment.
4. Electrical system design and layout
  - a. Power design and layout
  - b. Electrical calculations
  - c. Sizing electrical panels, conductors and conduit
  - d. Electrical grounding plans.
5. Electrical equipment schedules, notes, and details.
6. Specifications to be included in CSI MasterFormat on specification manual.

##### MEPT NOTES AND ASSUMPTIONS

1. All design to be completed in DD and CD phases.
2. Does not include evaluation of different HVAC, plumbing, and electrical systems required by the State, City or utility company; energy rebate programs.
3. Technology elements (fire protection, alarm, IT) are assumed to be delegated design by the suppliers for the Client. These items will be reviewed and integrated into the building design by Axiom Consultants but overall layout and design will be by supplier.
4. Primary lighting by architect and owner. Axiom will design common area and back-of-house lighting. Axiom Consultants will provide all applicable power and electrical and can verify proper lighting levels.
5. Generator and transfer switch design not assumed.
6. Design will follow current IBC, IMC, UPC, IECC, NFPA, ASHRAE, and NEC standards.

#### **CONSTRUCTION ADMINISTRATION SERVICES (HOURLY)**

##### BIDDING & CONSTRUCTION MANAGEMENT

- Manage the bidding, construction and closeout of the project.
- Attend meetings for any bidding, construction and closeout needs.
- Finalization of materials testing package with independent testing agency – contracted directly to City and managed by AXC.
- Manage pre-bid and pre-construction meetings.
- Develop protocols for the transmittal of project-related correspondence, documents and sharing of information.
- Maintain and safeguard, throughout construction, original and up to date construction documents (plans, specs, etc.)



- Receive, review and determine the acceptability of all schedules the Contractor is required to submit, including Progress Schedule, Schedule of Submittals and Schedule of Values.
- Administration of associated design items: RFI, ITC, CAR and Addenda.
- Evaluate change order requests from contractor and evaluate against design documents.
- Recommend denial or acceptance of change orders, and subsequent integration into the project where appropriate.
- Regular progress reports and updates to City Council and staff.
- Coordination of all shop drawing and submittal records.
- Processing of monthly progress payments and coordination with City.
- Coordination of lien paperwork for all monthly payments.
- Ongoing development and coordination of as-built records with General Contractor.
- Final close-out and documentation

**NOTES AND ASSUMPTIONS**

- Proposal scope and fee includes all necessary design phase meetings with Staff.
- Includes peer review payment to V&K Engineering for plan check and red-lines of final docs.
- All work shall be completed and stamped by professional staff licensed within the State of Iowa.
- Any building permit requirements and fees to be covered by the City.
- Excludes soil borings and testing, wetland delineation, environmental assessments, and archeological investigations.
- Assumes SUDAS as primary design methodology for civil elements, along with the City of Riverside supplemental standards as additional requirement if applicable.
- Construction Staking to be handled via On-Call Engineering Services hourly contract or included as bid item and contracted thru awarded Contractor.
- General Contractor will be the contractor at-risk, responsible for schedules, work, and coordination of subcontractors. AXC to serve as City representative to report on progress, coordinate, and report on to extent possible.

**SCHEDULE:** Design Sept-Oct; Nov bidding; Dec-Mar construction

**SUBCONSULTANTS:** Horizon Architecture (Iowa City)

**REIMBURSEMENT:**

Invoices shall be in accordance with MSA and shall identify this TA. Invoices shall contain sufficient details to enable purchaser to substantiate and verify the charges. Invoices shall be subjected to the review and approval of **RIV Authorized Agent** prior to payment.

In consideration of the faithful performance of the work, RIV shall pay AXC Twenty-Two Thousand, Forty Dollars and 00/100 (\$22,040.00) for **Design Services**. This portion of the TA is lump sum. **On-Site Construction Review and Observation** shall be provided on an hourly basis with a not-to-exceed (NTE) determined following bids and awards of contract and may not be increased without approval by RIV.

Both parties please sign. One original of this TA will be returned to RIV to acknowledge your acceptance of this work order. By signing this TA both parties agree to the terms and conditions of the Axiom Master Services Agreement.

**CLIENT**

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Job Title: \_\_\_\_\_

**ENGINEER**

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Job Title: \_\_\_\_\_

BOTH PARTIES PLEASE INITIAL:  
Client: \_\_\_\_\_ Engineer \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**AXC BILLABLE RATES – Calendar Year 2022**

|                                |          |
|--------------------------------|----------|
| Principal                      | \$150.00 |
| Senior Licensed Engineer       | \$135.00 |
| Licensed Engineer              | \$120.00 |
| Engineering Associate          | \$100.00 |
| Project Coordinator            | \$110.00 |
| Senior Designer                | \$100.00 |
| Designer                       | \$ 90.00 |
| Professional Licensed Surveyor | \$135.00 |
| Surveyor                       | \$100.00 |
| Administration                 | \$ 65.00 |

**RESOLUTION #2022-xx**

**RESOLUTION APPROVING THE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2022**

**WHEREAS**, the City of Riverside City Council has reviewed the FY 21-22 Annual Financial Report for the City of Riverside as submitted by the City Clerk, with a cash balance of \$5,305905.80 for the City of Riverside, to be filed with Iowa Department of Management by December 1<sup>st</sup>, 2022.

**THEREFORE**, be it resolved the City of Riverside City Council does hereby accept the attached Annual Financial Report for the fiscal year July 1, 2021 through June 30, 2022.

**MOVED BY** Council person \_\_\_\_\_, seconded by Council person \_\_\_\_\_ 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 6<sup>th</sup> day of September, 2022.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Allen Schneider, Mayor

Attest: \_\_\_\_\_

Date: \_\_\_\_\_

Becky LaRoche, City Clerk



CITY OF RIVERSIDE  
YTD TREASURERS REPORT  
AS OF: JUNE 30TH, 2022

| FUND                       | BEGINNING<br>CASH BALANCE | Y-T-D<br>REVENUES | Y-T-D<br>EXPENSES | CASH BASIS<br>BALANCE | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|----------------------------|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| 001-GENERAL FUND           | 782,199.20                | 1,282,652.86      | 849,483.34        | 1,215,368.72          | 0.00                       | 0.00                      | 1,215,368.72                   |
| 002-FIRE DEPARTMENT        | 117,434.57                | 181,999.31        | 132,024.63        | 167,409.25            | 0.00                       | 0.00                      | 167,409.25                     |
| 003-EMS DEPARTMENT         | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                       | 0.00                      | 0.00                           |
| 110-ROAD USE TAX           | 71,457.61                 | 144,857.14        | 203,099.38        | 13,215.37             | 0.00                       | 0.00                      | 13,215.37                      |
| 121-LOCAL OPTION SALES TAX | 257,046.08                | 156,659.89        | 250,000.00        | 163,705.97            | 0.00                       | 0.00                      | 163,705.97                     |
| 125-TIF                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                       | 0.00                      | 0.00                           |
| 145-CASINO REVENUE FUND    | 325,784.64                | 1,605,466.66      | 1,105,545.00      | 825,706.30            | 0.00                       | 0.00                      | 825,706.30                     |
| 200-DEBT SERVICE           | 0.00                      | 224,900.00        | 224,900.00        | 0.00                  | 0.00                       | 0.00                      | 0.00                           |
| 301-CAPITAL PROJECTS       | 383,897.45                | 1,583,579.35      | 754,311.08        | 1,213,165.72          | 0.00                       | 0.00                      | 1,213,165.72                   |
| 302-COMMUNITY CENTER FUNDS | 1,016,226.45              | 113,533.43        | 11,000.00         | 1,118,759.88          | 0.00                       | 0.00                      | 1,118,759.88                   |
| 600-WATER FUND             | 510,362.34                | 384,164.92        | 748,413.71        | 146,113.55            | 0.00                       | 0.00                      | 146,113.55                     |
| 610-SEWER FUND             | 319,606.48                | 389,565.76        | 283,878.22        | 425,294.02            | 0.00                       | 0.00                      | 425,294.02                     |
| 670-LANDFILL/GARBAGE       | 10,771.32                 | 86,108.58         | 85,270.00         | 11,609.90             | 0.00                       | 0.00                      | 11,609.90                      |
| 680-STORM WATER            | 5,093.83                  | 18,963.29         | 18,500.00         | 5,557.12              | 0.00                       | 0.00                      | 5,557.12                       |
| GRAND TOTAL                | 3,799,879.97              | 6,172,451.19      | 4,666,425.36      | 5,305,905.80          | 0.00                       | 0.00                      | 5,305,905.80                   |

\*\*\* END OF REPORT \*\*\*

STATE OF IOWA  
2022  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2022  
CITY OF RIVERSIDE, IOWA  
DUE: December 1, 2022

16209200500000  
CITY OF RIVERSIDE  
PO Box 188  
RIVERSIDE IA 52327-0188  
POPULATION: 1060

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

|   | Governmental (a) | Proprietary (b) | Total Actual (c) | Budget (d) |
|---|------------------|-----------------|------------------|------------|
| <b>Revenues and Other Financing Sources</b>   |                  |                 |                  |            |
| Taxes Levied on Property  | 950,398          |                 | 950,398          | 896,705    |
| Less: Uncollected Property Taxes-Levy Year  | 0                |                 | 0                | 0          |
| <b>Net Current Property Taxes</b>   | 950,398          |                 | 950,398          | 896,705    |
| Delinquent Property Taxes   | 0                |                 | 0                | 0          |
| TIF Revenues  | 0                |                 | 0                | 0          |
| Other City Taxes  | 973,381          | 0               | 973,381          | 677,852    |
| Licenses and Permits  | 25,151           | 0               | 25,151           | 7,575      |
| Use of Money and Property   | 40,286           | 181             | 40,467           | 151,050    |
| Intergovernmental   | 1,205,498        | 0               | 1,205,498        | 979,836    |
| Charges for Fees and Service  | 0                | 878,623         | 878,623          | 975,716    |
| Special Assessments   | 0                | 0               | 0                | 0          |
| Miscellaneous   | 90,455           | 0               | 90,455           | 500        |
| Other Financing Sources   | 2,008,479        | 0               | 2,008,479        | 0          |
| Transfers In  | 1,908,835        | 0               | 1,908,835        | 1,908,835  |
| <b>Total Revenues and Other Sources</b>   | 5,293,648        | 878,804         | 6,172,452        | 5,598,069  |
| <b>Expenditures and Other Financing Uses</b>  |                  |                 |                  |            |
| Public Safety   | 338,684          |                 | 338,684          | 366,493    |
| Public Works  | 177,400          |                 | 177,400          | 199,383    |
| Health and Social Services  | 0                |                 | 0                | 0          |
| Culture and Recreation  | 215,522          |                 | 215,522          | 215,776    |
| Community and Economic Development  | 24,872           |                 | 24,872           | 86,750     |
| General Government  | 313,340          |                 | 313,340          | 344,001    |
| Debt Service  | 224,900          |                 | 224,900          | 224,900    |
| Capital Projects  | 765,311          |                 | 765,311          | 1,504,248  |
| <b>Total Governmental Activities Expenditures</b>   | 2,060,029        | 0               | 2,060,029        | 2,941,551  |
| BUSINESS TYPE ACTIVITIES  |                  | 697,562         | 697,562          | 884,013    |
| <b>Total All Expenditures</b>   | 2,060,029        | 697,562         | 2,757,591        | 3,825,564  |
| Other Financing Uses  | 1,470,335        | 438,500         | 1,908,835        |            |
| Transfers Out   | 1,470,335        | 438,500         | 1,908,835        | 1,908,835  |
| <b>Total All Expenditures/and Other Financing Uses</b>                                      | 3,530,364        | 1,136,062       | 4,666,426        | 5,734,399  |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b> | 1,763,284        | -257,258        | 1,506,026        | -136,330   |
| Beginning Fund Balance July 1, 2021   | 2,954,047        | 845,833         | 3,799,880        | 3,248,898  |
| Ending Fund Balance June 30, 2022   | 4,717,331        | 588,575         | 5,305,906        | 3,112,568  |

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

|                                     |                     |
|-------------------------------------|---------------------|
| Non-budgeted Internal Service Funds | Pension Trust Funds |
| Private Purpose Trust Funds         | Agency Funds        |

| Indebtedness at June 30, 2022 | Amount | Indebtedness at June 30, 2022 | Amount    |
|-------------------------------|--------|-------------------------------|-----------|
| General Obligation Debt       | 0      | Other Long-Term Debt          | 0         |
| Revenue Debt                  | 0      | Short-Term Debt               | 0         |
| TIF Revenue Debt              | 0      |                               |           |
|                               |        | General Obligation Debt Limit | 7,520,880 |

**CERTIFICATION**

The forgoing report is correct to the best of my knowledge and belief

|  |                                |
|--|--------------------------------|
|  | <b>Publication</b><br>9/7/2022 |
| Signature of Preparer                                      |                                |
| Printed name of Preparer                                   | Phone Number                   |
|  | Date Signed                    |
| Signature of Mayor or other City official (Name and Title) |                                |

**PLEASE PUBLISH THIS PAGE ONLY**

REVENUE P2

CITY OF RIVERSIDE

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022

NON-GAAP/CASH BASIS

| Item Description                                    | General (a) | Special Revenue (b) | TIF Special Revenue (c) | Debt Service (d) | Capital Projects (e) | Permanent (f) | Total Governmental (Sum of (a) through (f)) (g) | Proprietary (h) | Grand Total (Sum of (g) and (h)) (i) |    |
|---|-------------|---------------------|-------------------------|------------------|----------------------|---------------|---|-----------------|--------------------------------------|----|
| <b>Section A - Taxes</b>                            | 1           |                     |                         |                  |                      |               |   |                 |                                      | 1  |
| Taxes levied on property                            | 2           | 950,398             |                         |                  |                      |               | 950,398   |                 | 950,398                              | 2  |
| Less: Uncollected Property Taxes - Levy Year        | 3           |                     |                         |                  |                      |               | 0   |                 | 0                                    | 3  |
| Net Current Property Taxes                          | 4           | 950,398             | 0                       | 0                | 0                    | 0             | 950,398   |                 | 950,398                              | 4  |
| Delinquent Property Taxes                           | 5           |                     |                         |                  |                      |               | 0   |                 | 0                                    | 5  |
| <b>Total Property Tax</b>                           | 6           | 950,398             | 0                       | 0                | 0                    | 0             | 950,398   |                 | 950,398                              | 6  |
| TIF Revenues  | 7           |                     |                         |                  |                      |               | 0   |                 | 0                                    | 7  |
| <b>Other City Taxes</b>                             |             |                     |                         |                  |                      |               |   |                 |                                      |    |
| Utility Tax Replacement Excise Taxes                | 8           | 4,065               |                         |                  |                      |               | 4,065   |                 | 4,065                                | 8  |
| Utility Franchise Tax (Chapter 364.2, Code of Iowa) | 9           |                     |                         |                  |                      |               | 0   |                 | 0                                    | 9  |
| Parimutuel Wager Tax                                | 10          |                     |                         |                  |                      |               | 0   |                 | 0                                    | 10 |
| Gaming Wager Tax                                    | 11          |                     | 632,113                 |                  |                      |               | 632,113   |                 | 632,113                              | 11 |
| Mobile Home Tax                                     | 12          |                     |                         |                  |                      |               | 0   |                 | 0                                    | 12 |
| Hotel / Motel Tax                                   | 13          |                     | 180,543                 |                  |                      |               | 180,543   |                 | 180,543                              | 13 |
| Other Local Option Taxes                            | 14          |                     | 156,660                 |                  |                      |               | 156,660   |                 | 156,660                              | 14 |
| <b>Total Other City Taxes</b>                       | 15          | 4,065               | 969,316                 | 0                | 0                    | 0             | 973,381   | 0               | 973,381                              | 15 |
| <b>Section B - Licenses and Permits</b>             | 16          | 25,151              |                         |                  |                      |               | 25,151  |                 | 25,151                               | 16 |
| <b>Section C - Use of Money and Property</b>        | 17          |                     |                         |                  |                      |               |   |                 |                                      | 17 |
| Interest  | 18          | 8,340               |                         |                  | 13,533               |               | 21,873  | 181             | 22,054                               | 18 |
| Rents and Royalties                                 | 19          | 7,825               |                         |                  |                      |               | 7,825   |                 | 7,825                                | 19 |
| Other Miscellaneous Use of Money and Property       | 20          | 10,588              |                         |                  |                      |               | 10,588  |                 | 10,588                               | 20 |
| <b>Total Use of Money and Property</b>              | 21          |                     | 0                       | 0                | 13,533               | 0             | 40,286  | 181             | 40,467                               | 21 |
| <b>Section D - Intergovernmental</b>                | 22          | 26,753              | 0                       | 0                |                      |               |   |                 |                                      | 22 |
| <b>Federal Grants and Reimbursements</b>            | 23          |                     |                         |                  |                      |               |   |                 |                                      | 23 |
| Federal Grants                                      | 24          |                     |                         |                  |                      |               |   |                 |                                      | 24 |
| Federal Grants                                      | 25          | 85,831              |                         |                  |                      |               | 85,831  |                 | 85,831                               | 25 |
| Community Development Block Grants                  | 26          |                     |                         |                  |                      |               | 0   |                 | 0                                    | 26 |
| Housing and Urban Development                       | 27          |                     |                         |                  |                      |               | 0   |                 | 0                                    | 27 |
| Public Assistance Grants                            | 28          |                     |                         |                  |                      |               | 0   |                 | 0                                    | 28 |
| Payment in Lieu of Taxes                            | 29          |                     |                         |                  |                      |               | 0   |                 | 0                                    | 29 |
|   | 30          |                     |                         |                  |                      |               | 0   |                 | 0                                    | 30 |
|   | 31          |                     |                         |                  |                      |               | 0   |                 | 0                                    | 31 |
|   | 32          |                     |                         |                  |                      |               | 0   |                 | 0                                    | 32 |
| <b>Total Federal Grants and Reimbursements</b>      | 33          | 85,831              | 0                       | 0                | 0                    | 0             | 85,831  | 0               | 85,831                               | 33 |

REVENUE P3  
 CITY OF RIVERSIDE  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022  
 NON-GAAP/CASH BASIS

| Item Description   | General (a) | Special Revenue (b) | TIF Special Revenue (c) | Debt Service (d) | Capital Projects (e) | Permanent (f) | Total Governmental (Sum of (a) through (f)) (g) | Proprietary (h) | Grand Total (Sum of (g) and (h)) (i) |
|--|-------------|---------------------|-------------------------|------------------|----------------------|---------------|---|-----------------|--------------------------------------|
| <b>Section D - Intergovernmental - Continued</b>             | 41          |                     |                         |                  |                      |               |   |                 | 41                                   |
| State Shared Revenues  | 43          |                     |                         |                  |                      |               |   |                 | 43                                   |
| Road Use Taxes   | 44          | 144,857             |                         |                  |                      |               | 144,857   |                 | 144,857 44                           |
| <b>Other state grants and reimbursements</b>                 | 48          |                     |                         |                  |                      |               |   |                 | 48                                   |
| State grants   | 49          |                     |                         |                  |                      |               | 0   |                 | 0 49                                 |
| Iowa Department of Transportation                            | 50          |                     |                         |                  |                      |               | 0 50  |                 | 0 50                                 |
| Iowa Department of Natural Resources                         | 51          |                     |                         |                  |                      |               | 0 51  |                 | 0 51                                 |
| Iowa Economic Development Authority                          | 52          |                     |                         |                  |                      |               | 0 52  |                 | 0 52                                 |
| CEBA grants  | 53          |                     |                         |                  |                      |               | 0 53  |                 | 0 53                                 |
| Commercial & Industrial Replacement Claim                    | 54          |                     |                         |                  |                      |               | 0 54  |                 | 0 54                                 |
|  | 55          |                     |                         |                  |                      |               | 0 55  |                 | 0 55                                 |
|  | 56          |                     |                         |                  |                      |               | 0 56  |                 | 0 56                                 |
|  | 57          |                     |                         |                  |                      |               | 0 57  |                 | 0 57                                 |
|  | 58          |                     |                         |                  |                      |               | 0 58  |                 | 0 58                                 |
|  | 59          |                     |                         |                  |                      |               | 0 59  |                 | 0 59                                 |
| <b>Total State</b>   | 60          | 144,857             | 0                       | 0                | 0                    | 0             | 144,857   | 0               | 144,857 60                           |
| <b>Local Grants and Reimbursements</b>                       |             |                     |                         |                  |                      |               |   |                 |                                      |
| County Contributions   | 63          |                     |                         |                  |                      |               | 0 63  |                 | 0 63                                 |
| Library Service  | 64          |                     |                         |                  |                      |               | 0 64  |                 | 0 64                                 |
| Township Contributions                                       | 65          | 84,843              |                         |                  |                      |               | 84,843 65                                       |                 | 84,843 65                            |
| Hire/EMT Service   | 66          | 72,750              |                         |                  |                      |               | 72,750 66                                       |                 | 72,750 66                            |
| MISC FIRE DEPT DONATIONS                                     | 67          | 5,695               |                         |                  |                      |               | 5,695 67  |                 | 5,695 67                             |
| FIRE DEPT. EQUIPMENT SOLD                                    | 68          | 18,711              |                         |                  |                      |               | 18,711 68                                       |                 | 18,711 68                            |
| RCGR ANNEXATION AGREEMENT                                    | 69          | 792,811             |                         |                  |                      |               | 792,811 69                                      |                 | 792,811 69                           |
| <b>Total Local Grants and Reimbursements</b>                 | 70          | 181,999             | 792,811                 | 0                | 0                    | 0             | 974,810   | 0               | 974,810 70                           |
| <b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b> | 71          | 267,830             | 937,668                 | 0                | 0                    | 0             | 1,205,498                                       | 0               | 1,205,498 71                         |
| <b>Section E - Charges for Fees and Service</b>              | 72          |                     |                         |                  |                      |               |   |                 |                                      |
| Water  | 73          |                     |                         |                  |                      |               | 0 73  | 384,165         | 384,165 73                           |
| Sewer  | 74          |                     |                         |                  |                      |               | 0 74  | 389,386         | 389,386 74                           |
| Electric   | 75          |                     |                         |                  |                      |               | 0 75  |                 | 0 75                                 |
| Gas  | 76          |                     |                         |                  |                      |               | 0 76  |                 | 0 76                                 |
| Parking  | 77          |                     |                         |                  |                      |               | 0 77  |                 | 0 77                                 |
| Airport  | 78          |                     |                         |                  |                      |               | 0 78  |                 | 0 78                                 |
| Landfill/garbage   | 79          |                     |                         |                  |                      |               | 0 79  | 86,109          | 86,109 79                            |
| Hospital   | 80          |                     |                         |                  |                      |               | 0 80  |                 | 0 80                                 |

REVENUE P4

CITY OF  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,  
NON-GAAP/CASH BASIS

| Item Description  | General (a) | Special Revenue (b) | TIF Special Revenue (c) | Debt Service (d) | Capital Projects (e) | Permanent (f) | Total Governmental (Sum of a) through (f) (g) | Proprietary (h) | Grand Total (Sum of (g) and (h)) (i) |
|---|-------------|---------------------|-------------------------|------------------|----------------------|---------------|---|-----------------|--------------------------------------|
| <b>Section E - Charges for Fees and Service - Continued</b> | 81          |                     |                         |                  |                      |               |   |                 | 81                                   |
| Transit   | 82          |                     |                         |                  |                      |               | 0   |                 | 82                                   |
| Cable TV  | 83          |                     |                         |                  |                      |               | 0   |                 | 83                                   |
| Internet  | 84          |                     |                         |                  |                      |               | 0   |                 | 84                                   |
| Telephone   | 85          |                     |                         |                  |                      |               | 0   |                 | 85                                   |
| Housing Authority   | 86          |                     |                         |                  |                      |               | 0   |                 | 86                                   |
| Storm Water   | 87          |                     |                         |                  |                      |               | 0   | 18,963          | 87                                   |
| Other:  | 88          |                     |                         |                  |                      |               |   |                 | 88                                   |
| Nursing Home  | 89          |                     |                         |                  |                      |               | 0   |                 | 89                                   |
| Police Service Fees   | 90          |                     |                         |                  |                      |               | 0   |                 | 90                                   |
| Prisoner Care   | 91          |                     |                         |                  |                      |               | 0   |                 | 91                                   |
| Fire Service Charges  | 92          |                     |                         |                  |                      |               | 0   |                 | 92                                   |
| Ambulance Charges   | 93          |                     |                         |                  |                      |               | 0   |                 | 93                                   |
| Sidewalk Street Repair Charges                              | 94          |                     |                         |                  |                      |               | 0   |                 | 94                                   |
| Housing and Urban Renewal Charges                           | 95          |                     |                         |                  |                      |               | 0   |                 | 95                                   |
| River Port and Terminal Fees                                | 96          |                     |                         |                  |                      |               | 0   |                 | 96                                   |
| Public Scales   | 97          |                     |                         |                  |                      |               | 0   |                 | 97                                   |
| Cemetery Charges  | 98          |                     |                         |                  |                      |               | 0   |                 | 98                                   |
| Library Charges   | 99          |                     |                         |                  |                      |               | 0   |                 | 99                                   |
| Park, Recreation, and Cultural Charges                      | 100         |                     |                         |                  |                      |               | 0   |                 | 100                                  |
| Animal Control Charges                                      | 101         |                     |                         |                  |                      |               | 0   |                 | 101                                  |
|   | 102         |                     |                         |                  |                      |               | 0   |                 | 102                                  |
|   | 103         |                     |                         |                  |                      |               | 0   |                 | 103                                  |
| <b>Total Charges for Service</b>                            | 104         | 0                   | 0                       | 0                | 0                    | 0             | 0   | 878,623         | 878,623                              |
| <b>Section F - Special Assessments</b>                      | 106         |                     |                         |                  |                      |               | 0   |                 | 106                                  |
| <b>Section G - Miscellaneous</b>                            | 107         |                     |                         |                  |                      |               |   |                 | 107                                  |
| Contributions   | 108         | 759                 |                         |                  |                      |               | 759   |                 | 759                                  |
| Deposits and Sales/Fuel Tax Refunds                         | 109         |                     |                         |                  |                      |               | 0   |                 | 109                                  |
| Sale of Property and Merchandise                            | 110         |                     |                         |                  |                      |               | 0   |                 | 110                                  |
| Fines   | 111         |                     |                         |                  |                      |               | 0   |                 | 111                                  |
| Internal Service Charges                                    | 112         |                     |                         |                  |                      |               | 0   |                 | 112                                  |
|   | 113         |                     |                         |                  |                      |               | 0   |                 | 113                                  |
| <b>RIVERBOAT FOUNDATION MUNICIPAL GRANTS</b>                | 114         | 89,696              |                         |                  |                      |               | 89,696  |                 | 89,696                               |
|   | 115         |                     |                         |                  |                      |               | 0   |                 | 115                                  |
|   | 116         |                     |                         |                  |                      |               | 0   |                 | 116                                  |
|   | 117         |                     |                         |                  |                      |               | 0   |                 | 117                                  |
|   | 118         |                     |                         |                  |                      |               | 0   |                 | 118                                  |
|   | 119         |                     |                         |                  |                      |               | 0   |                 | 119                                  |
| <b>Total Miscellaneous</b>                                  | 120         | 90,455              | 0                       | 0                | 0                    | 0             | 90,455  | 0               | 90,455                               |



REVENUE P5

CITY OF  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,  
NON-GAAP/CASH BASIS

| Item Description   | General (a) | Special Revenue (b) | TIF Special Revenue (c) | Debt Service (d) | Capital Projects (e) | Permanent (f) | Total Governmental Through (g) | Proprietary (h) | Grand Total (Sum of (g) and (h)) (i) |     |
|--|-------------|---------------------|-------------------------|------------------|----------------------|---------------|--------------------------------|-----------------|--------------------------------------|-----|
| <b>Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)</b> | 121         | 1,364,652           | 1,906,984               | 0                | 13,533               | 0             | 3,285,169                      | 878,804         | 4,163,973                            | 121 |
| <b>Section H - Other Financing Sources</b>                                       | 123         |                     |                         |                  |                      |               |                                |                 |                                      | 123 |
| Proceeds of capital asset sales  | 124         |                     |                         |                  | 99,644               |               | 99,644                         |                 | 99,644                               | 124 |
| Proceeds of long-term debt (Excluding TIF internal borrowing)                    | 125         |                     |                         |                  |                      |               | 0                              |                 | 0                                    | 125 |
| Proceeds of anticipatory warrants or other short-term debt                       | 126         |                     |                         |                  |                      |               | 0                              |                 | 0                                    | 126 |
| Regular transfers in and interfund loans   | 127         | 100,000             |                         | 224,900          | 1,583,935            |               | 1,908,835                      |                 | 1,908,835                            | 127 |
| Internal TIF loans and transfers in  | 128         |                     |                         |                  |                      |               | 0                              |                 | 0                                    | 128 |
|  | 129         |                     |                         |                  |                      |               | 0                              |                 | 0                                    | 129 |
|  | 130         |                     |                         |                  |                      |               | 0                              |                 | 0                                    | 130 |
| <b>Total Other Financing Sources</b>   | 131         | 100,000             | 0                       | 224,900          | 1,683,579            | 0             | 2,008,479                      | 0               | 2,008,479                            | 131 |
| <b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>   | 132         | 1,464,652           | 1,906,984               | 224,900          | 1,697,112            | 0             | 5,293,648                      | 878,804         | 6,172,452                            | 132 |
| <b>Beginning Fund Balance July 1, 2021</b>                                       | 134         | 899,634             | 654,289                 |                  | 1,406,124            |               | 2,954,047                      | 845,833         | 3,799,880                            | 134 |
| <b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>     | 136         | 2,364,286           | 2,561,273               | 224,900          | 3,097,236            | 0             | 8,247,695                      | 1,724,637       | 9,972,332                            | 136 |

EXPENDITURES P6

CITY OF RIVERSIDE

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022

NON-GAAP/CASH BASIS

| Item Description                              | Line | General Revenue (a) | Special Revenue (b) | TIF Special Revenue (c) | Debt Service (d) | Capital Projects (e) | Permanent (f) | Total Governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Grand Total (Sum of col. (g)) (i) | Line |
|---|------|---------------------|---------------------|-------------------------|------------------|----------------------|---------------|---|-----------------|-----------------------------------|------|
| <b>Section A - Public Safety</b>              | 1    |                     |                     |                         |                  |                      |               |   |                 |                                   | 1    |
| Police Department/Crime Prevention            | 2    | 131,640             |                     |                         |                  |                      |               | 131,640   |                 | 131,640                           | 2    |
| Jail  | 3    |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 3    |
| Emergency Management                          | 4    |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 4    |
| Flood control                                 | 5    |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 5    |
| Fire Department                               | 6    | 204,775             |                     |                         |                  |                      |               | 204,775   |                 | 204,775                           | 6    |
| Ambulance                                     | 7    |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 7    |
| Building Inspections                          | 8    | 1,523               |                     |                         |                  |                      |               | 1,523   |                 | 1,523                             | 8    |
| Miscellaneous Protective Services             | 9    |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 9    |
| Animal Control                                | 10   | 746                 |                     |                         |                  |                      |               | 746   |                 | 746                               | 10   |
| Other Public Safety                           | 11   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 11   |
|   | 12   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 12   |
|   | 13   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 13   |
| <b>Total Public Safety</b>                    | 14   | 338,684             | 0                   |                         | 0                | 0                    | 0             | 338,684   |                 | 338,684                           | 14   |
|   | 15   |                     |                     |                         |                  |                      |               |   |                 |                                   | 15   |
| <b>Section B - Public Works</b>               | 16   | 95,491              | 58,947              |                         |                  |                      |               | 154,438   |                 | 154,438                           | 16   |
| Roads, Bridges, Sidewalks                     | 17   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 17   |
| Parking Meter and Off-Street                  | 18   | 18,810              |                     |                         |                  |                      |               | 18,810  |                 | 18,810                            | 18   |
| Street Lighting                               | 19   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 19   |
| Traffic Control Safety                        | 20   |                     | 4,152               |                         |                  |                      |               | 4,152   |                 | 4,152                             | 20   |
| Snow Removal                                  | 21   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 21   |
| Highway Engineering                           | 22   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 22   |
| Street Cleaning                               | 23   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 23   |
| Airport (if not an enterprise)                | 24   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 24   |
| Garbage (if not an enterprise)                | 25   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 25   |
| Other Public Works                            | 26   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 26   |
|   | 27   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 27   |
| <b>Total Public Works</b>                     | 28   | 114,301             | 63,099              |                         | 0                | 0                    | 0             | 177,400   |                 | 177,400                           | 28   |
|   | 29   |                     |                     |                         |                  |                      |               |   |                 |                                   | 29   |
| <b>Section C - Health and Social Services</b> | 30   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 30   |
| Welfare Assistance                            | 31   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 31   |
| City Hospital                                 | 32   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 32   |
| Payments to Private Hospitals                 | 33   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 33   |
| Health Regulation and Inspections             | 34   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 34   |
| Water, Air, and Mosquito Control              | 35   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 35   |
| Community Mental Health                       | 36   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 36   |
| Other Health and Social Services              | 37   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 37   |
|   | 38   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 38   |
| <b>Total Health and Social Services</b>       | 39   | 0                   | 0                   |                         | 0                | 0                    | 0             | 0   |                 | 0                                 | 39   |
|   | 40   |                     |                     |                         |                  |                      |               |   |                 |                                   | 40   |
| <b>Section D - Culture and Recreation</b>     | 41   | 21,583              |                     |                         |                  |                      |               | 21,583  |                 | 21,583                            | 41   |
| Library Services                              | 42   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 42   |
| Museum, Band, Theater                         | 43   | 107,729             |                     |                         |                  |                      |               | 107,729   |                 | 107,729                           | 43   |
| Parks   | 44   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 44   |
| Recreation                                    | 45   | 6,000               |                     |                         |                  |                      |               | 6,000   |                 | 6,000                             | 45   |
| Cemetery                                      | 46   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 46   |
| Community Center, Zoo, Marina, and Auditorium | 47   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 47   |
| Other Culture and Recreation                  | 48   |                     | 80,210              |                         |                  |                      |               | 80,210  |                 | 80,210                            | 48   |
| HOTEL/MOTEL GRANT AWARDS                      | 49   |                     |                     |                         |                  |                      |               | 0   |                 | 0                                 | 49   |
| <b>Total Culture and Recreation</b>           | 50   | 135,312             | 80,210              |                         | 0                | 0                    | 0             | 215,522   |                 | 215,522                           | 50   |

EXPENDITURES P7

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued  
NON-GAAP/CASH BASIS

| Item description  | Line | General (a) | Special Revenue (b) | TIF Special Revenue (c) | Debt Service (d) | Capital Projects (e) | Permanent (f) | Total Governmental (Sum of a) through (f) (g) | Proprietary (h) | Grand Total (Sum of col (g)) (i) | Line |
|---|------|-------------|---------------------|-------------------------|------------------|----------------------|---------------|---|-----------------|----------------------------------|------|
| <b>Section E - Community and Economic Development</b>   | 51   |             |                     |                         |                  |                      |               |   |                 |                                  | 51   |
| Community beautification  | 52   | 9,254       |                     |                         |                  |                      |               | 9,254   |                 | 9,254                            | 52   |
| Economic development  | 53   | 15,618      |                     |                         |                  |                      |               | 15,618  |                 | 15,618                           | 53   |
| Housing and urban renewal   | 54   |             |                     |                         |                  |                      |               | 0   |                 | 0                                | 54   |
| Planning and zoning   | 55   |             |                     |                         |                  |                      |               | 0   |                 | 0                                | 55   |
| Other community and economic development  | 56   |             |                     |                         |                  |                      |               | 0   |                 | 0                                | 56   |
| TIF Rebates   | 57   |             |                     |                         |                  |                      |               | 0   |                 | 0                                | 57   |
|   | 58   |             |                     |                         |                  |                      |               | 0   |                 | 0                                | 58   |
| <b>Total Community and Economic Development</b>   | 59   | 24,872      | 0                   | 0                       | 0                | 0                    | 0             | 24,872  |                 | 24,872                           | 59   |
| <b>Section F - General Government</b>   | 60   |             |                     |                         |                  |                      |               |   |                 |                                  | 60   |
| Mayor, Council and City Manager   | 61   | 18,884      |                     |                         |                  |                      |               | 18,884  |                 | 18,884                           | 61   |
| Clerk, Treasurer, Financial Administration  | 62   | 182,637     |                     |                         |                  |                      |               | 182,637                                       |                 | 182,637                          | 62   |
| Elections   | 63   | 1,306       |                     |                         |                  |                      |               | 1,306   |                 | 1,306                            | 63   |
| Legal Services and City Attorney  | 64   | 17,030      |                     |                         |                  |                      |               | 17,030  |                 | 17,030                           | 64   |
| City Hall and General Buildings   | 65   | 93,483      |                     |                         |                  |                      |               | 93,483  |                 | 93,483                           | 65   |
| Tort Liability  | 66   |             |                     |                         |                  |                      |               | 0   |                 | 0                                | 66   |
| Other General Government  | 67   |             |                     |                         |                  |                      |               | 0   |                 | 0                                | 67   |
|   | 68   |             |                     |                         |                  |                      |               | 0   |                 | 0                                | 68   |
|   | 69   |             |                     |                         |                  |                      |               | 0   |                 | 0                                | 69   |
| <b>Total General Government</b>   | 70   | 313,340     | 0                   | 0                       | 0                | 0                    | 0             | 313,340                                       |                 | 313,340                          | 70   |
| <b>Section G - Debt Service</b>   | 71   |             |                     |                         |                  |                      |               |   |                 |                                  | 71   |
| GO BOND-FINAL   | 72   |             |                     |                         | 224,900          |                      |               | 224,900                                       |                 | 224,900                          | 72   |
|   | 73   |             |                     |                         |                  |                      |               | 0   |                 | 0                                | 73   |
| <b>Total Debt Service</b>   | 74   | 0           | 0                   | 0                       | 224,900          | 0                    | 0             | 224,900                                       |                 | 224,900                          | 74   |
| <b>Section H - Regular Capital Projects - Specify</b>   | 75   |             |                     |                         |                  |                      |               |   |                 |                                  | 75   |
| EMS TRUCK & RAILROAD PARK ADA SURVAY  | 76   |             |                     |                         |                  | 449,419              |               | 449,419                                       |                 | 449,419                          | 76   |
| 3RD ST PROJECT; water, sewer, storm, sidewalks, paving  | 77   |             |                     |                         |                  | 315,892              |               | 315,892                                       |                 | 315,892                          | 77   |
| <b>Subtotal Regular Capital Projects</b>  | 78   | 0           | 0                   | 0                       | 0                | 765,311              | 0             | 765,311                                       |                 | 765,311                          | 78   |
| <b>TIF Capital Projects - Specify</b>   | 79   |             |                     |                         |                  |                      |               |   |                 |                                  | 79   |
|   | 80   |             |                     |                         |                  |                      |               | 0   |                 | 0                                | 80   |
|   | 81   |             |                     |                         |                  |                      |               | 0   |                 | 0                                | 81   |
| <b>Subtotal TIF Capital Projects</b>  | 82   | 0           | 0                   | 0                       | 0                | 0                    | 0             | 0   |                 | 0                                | 82   |
| <b>Total Capital Projects</b>   | 83   | 0           | 0                   | 0                       | 0                | 765,311              | 0             | 765,311                                       |                 | 765,311                          | 83   |
| <b>Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b> | 84   | 926,509     | 143,309             | 0                       | 224,900          | 765,311              | 0             | 2,060,029                                     |                 | 2,060,029                        | 84   |
|   | 85   |             |                     |                         |                  |                      |               |   |                 |                                  | 85   |

TIF Rebates are expanded out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"



EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, - Continued  
NON-GAAP/CASH BASIS

| Item description                                  | Line | General (a) | Special Revenue (b) | TIF Special Revenue (c) | Debt Service (d) | Capital Projects (e) | Permanent (f) | Total Governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Grand Total (Sum of col. (g)) (i) | Line |
|---|------|-------------|---------------------|-------------------------|------------------|----------------------|---------------|---|-----------------|-----------------------------------|------|
| <b>Section I - Business Type Activities</b>       | 87   |             |                     |                         |                  |                      |               |   |                 |                                   | 87   |
| Water - Current Operation                         | 88   |             |                     |                         |                  |                      |               |   | 328,414         | 328,414                           | 88   |
| Capital Outlay                                    | 89   |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 89   |
| Debt Service                                      | 90   |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 90   |
| Sewer and Sewage Disposal - Current Operation     | 91   |             |                     |                         |                  |                      |               |   | 283,878         | 283,878                           | 91   |
| Capital Outlay                                    | 92   |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 92   |
| Debt Service                                      | 93   |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 93   |
| Electric - Current Operation                      | 94   |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 94   |
| Capital Outlay                                    | 95   |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 95   |
| Debt Service                                      | 96   |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 96   |
| Gas Utility - Current Operation                   | 97   |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 97   |
| Capital Outlay                                    | 98   |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 98   |
| Debt Service                                      | 99   |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 99   |
| Parking - Current Operation                       | 100  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 100  |
| Capital Outlay                                    | 101  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 101  |
| Debt Service                                      | 102  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 102  |
| Airport - Current Operation                       | 103  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 103  |
| Capital Outlay                                    | 104  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 104  |
| Debt Service                                      | 105  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 105  |
| Landfill/Garbage - Current operation              | 106  |             |                     |                         |                  |                      |               |   | 85,270          | 85,270                            | 106  |
| Capital Outlay                                    | 107  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 107  |
| Debt Service                                      | 108  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 108  |
| Hospital - Current Operation                      | 109  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 109  |
| Capital Outlay                                    | 110  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 110  |
| Debt Service                                      | 111  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 111  |
| Transit - Current Operation                       | 112  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 112  |
| Capital Outlay                                    | 113  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 113  |
| Debt Service                                      | 114  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 114  |
| Cable TV, Telephone, Internet - Current Operation | 115  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 115  |
| Capital Outlay                                    | 116  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 116  |
| Housing Authority - Current Operation             | 117  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 117  |
| Capital Outlay                                    | 118  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 118  |
| Debt Service                                      | 119  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 119  |
| Storm Water - Current Operation                   | 120  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 120  |
| Capital Outlay                                    | 121  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 121  |
| Debt Service                                      | 122  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 122  |
| Other Business Type - Current Operation           | 123  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 123  |
| Capital Outlay                                    | 124  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 124  |
| Debt Service                                      | 125  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 125  |
| Internal Service Funds - Specify                  | 126  |             |                     |                         |                  |                      |               |   | 126             | 126                               | 126  |
|   | 127  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 127  |
|   | 128  |             |                     |                         |                  |                      |               |   | 0               | 0                                 | 128  |
| <b>Total Business Type Activities</b>             | 129  |             |                     |                         |                  |                      |               |   | 697,562         | 697,562                           | 129  |

EXPENDITURES P9  
 CITY OF RIVERSIDE  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 - Continued  
 NON-GAAP/CASH BASIS

| Item description   | Line | General (a) | Special Revenue (b) | TIF Special Revenue (c) | Debt Service (d) | Capital Projects (e) | Permanent (f) | Total Governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Grand Total (Sum of col. (g)) (i) | Line |
|--|------|-------------|---------------------|-------------------------|------------------|----------------------|---------------|---|-----------------|-----------------------------------|------|
| Subtotal Expenditures (Sum of lines 84 and 129)                        | 130  | 926,509     | 143,309             | 0                       | 224,900          | 765,311              | 0             | 2,060,029   | 697,562         | 2,757,591                         | 130  |
| Section J - Other Financing Uses Including Transfers Out               | 131  |             |                     |                         |                  |                      |               |   |                 |                                   | 131  |
| Regular transfers out  | 132  | 55,000      | 1,415,335           |                         |                  |                      |               | 1,470,335   | 438,500         | 1,908,835                         | 132  |
| Internal TIF loans/repayments and transfers out                        | 133  |             |                     |                         |                  |                      |               | 0   |                 | 0                                 | 133  |
|  | 134  |             |                     |                         |                  |                      |               | 0   |                 | 0                                 | 134  |
| Total Other Financing Uses   | 135  | 55,000      | 1,415,335           | 0                       | 0                | 0                    | 0             | 1,470,335   | 438,500         | 1,908,835                         | 135  |
| Total Expenditures and Other Financing Uses (Sum of lines 130 and 135) | 136  | 981,509     | 1,558,644           | 0                       | 224,900          | 765,311              | 0             | 3,530,364   | 1,136,062       | 4,666,426                         | 136  |
|  | 137  |             |                     |                         |                  |                      |               |   |                 |                                   | 137  |
| Ending fund balance June 30, :   | 138  |             |                     |                         |                  |                      |               |   |                 |                                   | 138  |
| Governmental:  | 139  |             |                     |                         |                  |                      |               |   |                 |                                   | 139  |
| Nonspendable   | 140  |             |                     |                         |                  |                      |               | 0   |                 | 0                                 | 140  |
| Restricted   | 141  |             |                     |                         |                  |                      |               | 0   |                 | 0                                 | 141  |
| Committed  | 142  |             |                     |                         |                  |                      |               | 0   |                 | 0                                 | 142  |
| Assigned   | 143  | 167,409     |                     |                         |                  | 1,118,760            |               | 1,286,169   |                 | 1,286,169                         | 143  |
| Unassigned   | 144  | 1,215,368   | 1,002,629           |                         | 0                | 1,213,165            | 0             | 3,431,162   |                 | 3,431,162                         | 144  |
| Total Governmental   | 145  | 1,382,777   | 1,002,629           | 0                       | 0                | 2,331,925            | 0             | 4,717,331   |                 | 4,717,331                         | 145  |
| Proprietary  | 146  |             |                     |                         |                  |                      |               |   | 588,575         | 588,575                           | 146  |
| Total Ending Fund Balance June 30,                                     | 147  | 1,382,777   | 1,002,629           | 0                       | 0                | 2,331,925            | 0             | 4,717,331   | 588,575         | 5,305,906                         | 147  |
| Total Requirements (Sum of lines 136 and 147)                          | 148  | 2,364,286   | 2,561,273           | 0                       | 224,900          | 3,097,236            | 0             | 8,247,695   | 1,724,637       | 9,972,332                         | 148  |

**OTHER P10**

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

| Purpose           | Amount paid to other local governments | Purpose  |           | Amount paid to State |
|-------------------|--|----------|-----------|----------------------|
|                   |  | Highways | All other |                      |
| Correction        |  |          |           |                      |
| Health            |  |          |           |                      |
| Highways          |  |          |           |                      |
| Transit Subsidies |  |          |           |                      |
| Libraries         |  |          |           |                      |
| Police protection |  |          |           |                      |
| Sewerage          |  |          |           |                      |
| Sanitation        |  |          |           |                      |
| All other         |  |          |           |                      |

**Part IV**

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

**YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE AMOUNT AREAS FOR SALARIES AND WAGES PAID**

**Total Salaries and Wages Paid**

Amount  
303,529

**Part V Debt Outstanding, Issued, and Retired**

**Transit subsidies**

**A. Long-Term Debt**

| Purpose                        | Debt During the Fiscal Year |                               |        |         | Debt Outstanding JUNE 30, 2022 |             |         |       |                         |
|--------------------------------|-----------------------------|-------------------------------|--------|---------|--------------------------------|-------------|---------|-------|-------------------------|
|                                | June                        | Debt Outstanding JULY 1, 2021 | Issued | Retired | General Obligation             | TIF Revenue | Revenue | Other | Interest Paid This Year |
| Water Utility                  | 1.                          |                               |        |         |                                |             |         |       |                         |
| Sewer Utility                  | 2.                          |                               |        |         |                                |             |         |       |                         |
| Electric Utility               | 3.                          |                               |        |         |                                |             |         |       |                         |
| Gas Utility                    | 4.                          |                               |        |         |                                |             |         |       |                         |
| Transit-Bus                    | 5.                          |                               |        |         |                                |             |         |       |                         |
| Industrial Revenue             | 6.                          |                               |        |         |                                |             |         |       |                         |
| Mortgage Revenue               | 7.                          |                               |        |         |                                |             |         |       |                         |
| TIF Revenue                    | 8.                          |                               |        |         |                                |             |         |       |                         |
| Other Purposes / Miscellaneous | 9.                          |                               |        |         |                                |             |         |       |                         |
| GO                             | 10.                         |                               |        |         |                                |             |         |       |                         |
| Parking                        | 11.                         |                               |        |         |                                |             |         |       |                         |
| Airport                        | 12.                         |                               |        |         |                                |             |         |       |                         |
| Stormwater                     | 13.                         |                               |        |         |                                |             |         |       |                         |
| Section 108                    | 14.                         |                               |        |         |                                |             |         |       |                         |
| <b>Total Long-Term</b>         |                             | 0                             | 0      | 0       | 0                              | 0           | 0       | 0     | 0                       |

**B. Short-Term Debt Amount**

Outstanding as of July 1, 2021

Outstanding as of JUNE 30, 2022

**DEBT LIMITATION FOR GENERAL OBLIGATIONS**

**Part VI**

Actual valuation -- January 1, 2020

| Amount      | Amount       |
|-------------|--------------|
| 150,417,605 | 1,520,880.25 |

**Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022**

**Type of asset**

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

| Bond and Interest funds (a) | Bond construction funds (b) | Pension/retirement funds (c) | Amount              |           |
|-----------------------------|-----------------------------|------------------------------|---------------------|-----------|
|                             |                             |                              | All other Funds (d) | Total (e) |
|                             |                             |                              | 5,305,906           | 5,305,906 |

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.



**RESOLUTION #2022-XX**

**RESOLUTION APPROVING THE TRANSFER OF FUNDS FOR  
THE 2022-2023 BUDGET YEAR**

**WHEREAS**, the City of Riverside exercises the right to transfer funds per the certified budget for Fiscal Year 2022-2023.

1. Transfer \$180,000 (60%) from the LOST Fund to the Capital Projects Fund per certified budget, per ballot.
2. Transfer \$400,000 from General Fund to the Capital Projects Fund, for Capital Projects, per certified budget.
3. Transfer \$810,000 from the Casino Revenue Fund to the Capital Projects Fund, for capital projects, per certified budget.
4. Transfer \$25,000 from Road Use Fund to Capital Projects Fund, for Capital Projects, per certified budget.
5. Transfer \$6,000 from Storm Sewer Fund to Capital Projects Fund, for Capital Projects, per certified budget.

**THEREFORE**, be it hereby resolved; the City of Riverside City Council directs the City Clerk to transfer funds in the amount of \$1,421,000 as approved for the 2022/2023 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 6<sup>TH</sup> day of September, 2022.

Signed: \_\_\_\_\_ Date \_\_\_\_\_  
Allen Schneider, Mayor

Attest: \_\_\_\_\_ Date \_\_\_\_\_  
Becky LaRoche, City Clerk

CITY OF RIVERSIDE  
MTD TREASURERS REPORT  
AS OF: AUGUST 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           | 1,133,993.50           | 138.78         | 41,913.12      | 1,092,219.16       | 0.00                    | 56.00                  | 1,092,275.16                |
| 002-FIRE DEPARTMENT        | 166,020.81             | 0.00           | 4,363.71       | 161,657.10         | 0.00                    | 0.00                   | 161,657.10                  |
| 003-EMS DEPARTMENT         | 0.00                   | 0.00           | 0.00           | 0.00               | 0.00                    | 0.00                   | 0.00                        |
| 110-ROAD USE TAX           | 24,431.93              | 0.00           | 145.64         | 24,286.29          | 0.00                    | 0.00                   | 24,286.29                   |
| 121-LOCAL OPTION SALES TAX | 175,723.43             | 0.00           | 0.00           | 175,723.43         | 0.00                    | 0.00                   | 175,723.43                  |
| 125-TIF                    | 0.00                   | 0.00           | 0.00           | 0.00               | 0.00                    | 0.00                   | 0.00                        |
| 145-CASINO REVENUE FUND    | 913,590.51             | 0.00           | 0.00           | 913,590.51         | 0.00                    | 0.00                   | 913,590.51                  |
| 200-DEBT SERVICE           | 0.00                   | 0.00           | 0.00           | 0.00               | 0.00                    | 0.00                   | 0.00                        |
| 301-CAPITAL PROJECTS       | 836,496.29             | 0.00           | 520,405.13     | 316,091.16         | 0.00                    | 0.00                   | 316,091.16                  |
| 302-COMMUNITY CENTER FUNDS | 1,118,947.72           | 0.00           | 0.00           | 1,118,947.72       | 0.00                    | 0.00                   | 1,118,947.72                |
| 600-WATER FUND             | 156,391.46             | 36,578.83      | 15,895.13      | 177,075.16         | 0.00                    | 0.00                   | 177,075.16                  |
| 610-SEWER FUND             | 421,652.78             | 33,634.30      | 29,513.55      | 425,973.53         | 0.00                    | 0.00                   | 425,973.53                  |
| 670-LANDFILL/GARBAGE       | 10,985.11              | 6,862.33       | 6,447.50       | 11,399.94          | 0.00                    | 0.00                   | 11,399.94                   |
| 680-STORM WATER            | 7,138.27               | 1,545.12       | 0.00           | 8,683.39           | 0.00                    | 0.00                   | 8,683.39                    |
| GRAND TOTAL                | 4,965,571.81           | 78,759.36      | 618,683.78     | 4,425,647.39       | 0.00                    | 56.00                  | 4,425,703.39                |

\*\*\* END OF REPORT \*\*\*

Subject to change if August, 2022  
bates are balanced prior to 9/16/22  
meeting

400,000  
25,000  
180,000  
\$10,000  
6,000

**RESOLUTION #2022-xx**

**RESOLUTION APPROVING THE TRANSFER OF FUNDS FOR  
FIRE PROTECTION IN THE 2022-2023 BUDGET YEAR**

**WHEREAS**, the City of Riverside exercises the right to transfer funds for City fire protection, per the certified budget for Fiscal Year 2022-2023.

1. Transfer \$261,664 from General Fund 001-5-130-6210, Fire Protection, to 002-4-950-4-4755, Fire Department Fund, per certified budget.

**THEREFORE**, be it hereby resolved; the City of Riverside City Council directs the City Clerk to transfer funds in the amount of \$261,664 as approved for the 2022/2023 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 6<sup>TH</sup> day of September, 2022.

Signed: \_\_\_\_\_ Date \_\_\_\_\_  
Allen Schneider, Mayor

Attest: \_\_\_\_\_ Date \_\_\_\_\_  
Becky LaRoche, City Clerk



WORK BUDGET

CITY OF RIVERSIDE

BALANCES AS OF DECEMBER 31, 2021

002-GENERAL FUND

FIRE DEPARTMENT REVENUE:

FIRE PROTECTION AGREEMENTS-OTHER FINANCING SOURCES

FEMA GRANT-MONITOR

HIGHLAND TOWNSHIP

IOWA TOWNSHIP

JACKSON TOWNSHIP

LIBERTY TOWNSHIP

SHARON TOWNSHIP

CITY OF RIVERSIDE

WCRF GRANT

FIRE DEPT-DONATIONS

MISC INCOME

EQUIPMENT FUND SURPLUS

CITY COVER INSURANCE

REGULAR PART TIME SALARIES

FICA -CITY CONTRIBUTIONS

MEDICARE -CITY CONTRIBUTIONS

IPERS-CITY CONTRIBUTIONS

GROUP INSURANCE PREMIUMS -

FIRE STATION MAINTENANCE

GENERATOR - FIRE STATION

FIRE DEPARTMENT INS-LIABILITY INS

FIRE DEPARTMENT INS - PROPERTY

FIRE DEPARTMENT INS-CRIME INS

FIRE DEPARTMENT INS - AUTO

FIRE DEPARTMENT INS-OTHER

FIRE DEPARTMENT INS - INLAND MARINE

FIRE DEPARTMENT INS - UMBRELLA

FIRE DEPARTMENT INS - WORKERS COMP

FIRE DEPARTMENT - ELECTRIC & GAS

FIRE DEPARTMENT - PHONE/INTERNET

FIRE DEPARTMENT-STATION SUPPLIES

|  | CURRENT BUDGET | YR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE | PROPOSED BUDGET FY 22-23 | CHANGE IN BUDGET | 1/19/2022    |
|--|----------------|-------------------|-------------|----------------|--------------------------|------------------|--------------|
| TOTAL FIRE DEPARTMENT REVENUE:           | 150,425.00     | 83,255.00         | 55%         | 67,170.00      | 598,282.00               | 447,857.00       |              |
| FIRE DEPARTMENT:                         |                |                   | 0%          | 67,170.00      | 598,282.00               | 447,857.00       |              |
| REGULAR FULL TIME SALARIES               |                |                   |             |                | 55,000.00                |                  |              |
| REGULAR PART TIME SALARIES               |                |                   |             |                | 64,258.00                |                  |              |
| FICA -CITY CONTRIBUTIONS                 |                |                   |             |                | 119,258.00               |                  |              |
| MEDICARE -CITY CONTRIBUTIONS             |                |                   |             |                | 7,394.00                 |                  |              |
| IPERS-CITY CONTRIBUTIONS                 |                |                   |             |                | 1,729.24                 |                  |              |
| GROUP INSURANCE PREMIUMS -               |                |                   |             |                | 11,257.96                |                  |              |
| FIRE STATION MAINTENANCE                 | 10,000.00      | 4,945.07          | 49%         | 5,054.93       | 19,416.00                | 159,055.19       | FT/PT EMS    |
| GENERATOR - FIRE STATION                 | 1,300.00       | 640.84            | 49%         | 659.16         | 10,000.00                | 0.00             |              |
| FIRE DEPARTMENT INS-LIABILITY INS        | 0.00           | 0.00              |             |                | 1,300.00                 | 0.00             |              |
| FIRE DEPARTMENT INS - PROPERTY           | 7,581.00       | 0.00              | 0%          | 7,581.00       | 8,718.00                 | 1,137.00         | 15% increase |
| FIRE DEPARTMENT INS-CRIME INS            | 0.00           | 0.00              |             |                | (0.19)                   |                  |              |
| FIRE DEPARTMENT INS - AUTO               | 8,911.00       | 0.00              | 0%          | 8,911.00       | 10,248.00                | 1,337.00         | 15% increase |
| FIRE DEPARTMENT INS-OTHER                | 0.00           | 0.00              |             |                | 457.00                   |                  | INSURANCE    |
| FIRE DEPARTMENT INS - INLAND MARINE      | 397.00         | 0.00              | 0%          | 397.00         | 1,339.00                 | 60.00            | 15% increase |
| FIRE DEPARTMENT INS - UMBRELLA           | 1,164.00       | 0.00              | 0%          | 1,164.00       | 5,969.00                 | 175.00           | 15% increase |
| FIRE DEPARTMENT INS - WORKERS COMP       | 5,190.00       | 0.00              | 0%          | 5,190.00       | 5,969.00                 | 779.00           |              |
| FIRE DEPARTMENT - ELECTRIC & GAS         | 7,700.00       | 3,677.56          | 48%         | 4,022.44       | 11,000.00                | 3,300.00         |              |
| FIRE DEPARTMENT - PHONE/INTERNET         | 3,800.00       | 1,985.18          | 52%         | 1,814.82       | 4,000.00                 | 200.00           |              |
| FIRE DEPARTMENT-STATION SUPPLIES         | 4,000.00       | 420.43            | 11%         | 3,579.57       | 4,000.00                 | 0.00             |              |
| TOTAL FIRE DEPARTMENT REVENUE:           | 150,425.00     | 83,255.00         | 0%          | 67,170.00      | 598,282.00               | 447,857.00       |              |
| TOTAL FIRE PROTECTION AGREEMENTS SURPLUS | 150,425.00     | 83,255.00         | 55%         | 67,170.00      | 386,206.00               | 162,183.00       |              |
| TOTAL FIRE DEPARTMENT REVENUE:           | 150,425.00     | 83,255.00         | 0%          | 67,170.00      | 598,282.00               | 447,857.00       |              |
| FIRE DEPARTMENT:                         |                |                   |             |                | 55,000.00                |                  |              |
| REGULAR FULL TIME SALARIES               |                |                   |             |                | 64,258.00                |                  |              |
| REGULAR PART TIME SALARIES               |                |                   |             |                | 119,258.00               |                  |              |
| FICA -CITY CONTRIBUTIONS                 |                |                   |             |                | 7,394.00                 |                  |              |
| MEDICARE -CITY CONTRIBUTIONS             |                |                   |             |                | 1,729.24                 |                  |              |
| IPERS-CITY CONTRIBUTIONS                 |                |                   |             |                | 11,257.96                |                  |              |
| GROUP INSURANCE PREMIUMS -               |                |                   |             |                | 19,416.00                |                  |              |
| FIRE STATION MAINTENANCE                 | 10,000.00      | 4,945.07          | 49%         | 5,054.93       | 10,000.00                | 0.00             |              |
| GENERATOR - FIRE STATION                 | 1,300.00       | 640.84            | 49%         | 659.16         | 1,300.00                 | 0.00             |              |
| FIRE DEPARTMENT INS-LIABILITY INS        | 0.00           | 0.00              |             |                | 1,300.00                 | 0.00             |              |
| FIRE DEPARTMENT INS - PROPERTY           | 7,581.00       | 0.00              | 0%          | 7,581.00       | 8,718.00                 | 1,137.00         | 15% increase |
| FIRE DEPARTMENT INS-CRIME INS            | 0.00           | 0.00              |             |                | (0.19)                   |                  |              |
| FIRE DEPARTMENT INS - AUTO               | 8,911.00       | 0.00              | 0%          | 8,911.00       | 10,248.00                | 1,337.00         | 15% increase |
| FIRE DEPARTMENT INS-OTHER                | 0.00           | 0.00              |             |                | 457.00                   |                  | INSURANCE    |
| FIRE DEPARTMENT INS - INLAND MARINE      | 397.00         | 0.00              | 0%          | 397.00         | 1,339.00                 | 60.00            | 15% increase |
| FIRE DEPARTMENT INS - UMBRELLA           | 1,164.00       | 0.00              | 0%          | 1,164.00       | 5,969.00                 | 175.00           | 15% increase |
| FIRE DEPARTMENT INS - WORKERS COMP       | 5,190.00       | 0.00              | 0%          | 5,190.00       | 5,969.00                 | 779.00           |              |
| FIRE DEPARTMENT - ELECTRIC & GAS         | 7,700.00       | 3,677.56          | 48%         | 4,022.44       | 11,000.00                | 3,300.00         |              |
| FIRE DEPARTMENT - PHONE/INTERNET         | 3,800.00       | 1,985.18          | 52%         | 1,814.82       | 4,000.00                 | 200.00           |              |
| FIRE DEPARTMENT-STATION SUPPLIES         | 4,000.00       | 420.43            | 11%         | 3,579.57       | 4,000.00                 | 0.00             |              |

Actual 1/3/2022

\$151,593

\$ 261,604

State forms local Intergovernmental-grants & reimb

FT/PT EMS

EMS

**RESOLUTION #2022-XX**

**RESOLUTION APPROVING THE ANNUAL URBAN RENEWAL REPORT  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

**Whereas**, the City of Riverside City Council has reviewed the FY 21-22 Annual Urban Renewal Report for the City of Riverside as submitted by the City Clerk for the City of Riverside.

**Therefore**, be it resolved the City of Riverside City Council does hereby accept the Annual Urban Renewal for the fiscal year ending June 30, 2022 as prepared by the City Clerk for the City of Riverside, Iowa.

**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 on this 6<sup>th</sup> day of September, 2022.

Signed: \_\_\_\_\_

Allen Schneider, Mayor

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Becky LaRoche, City Clerk

Date: \_\_\_\_\_

# Levy Authority Summary

Local Government Name: RIVERSIDE  
 Local Government Number: 92G886  
 Contact Name: Becky LaRoche  
 Contact Phone: 319-648-3501      XXX-XXX-XXXX  
 Contact Email: becky@cityofriversideioi      XXXX@XXXXX.XXX

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts | Increment Value Used |
|----------------------------|--------|---------------------------|----------------------|
| RIVERSIDE URBAN RENEWAL    | 92001  | 0                         | 0                    |

**TIF Debt & Obligations Outstanding**      0

---

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2021**      0

|                                 |          |
|---------------------------------|----------|
| TIF Revenue:                    | 0        |
| TIF Sp. Revenue Fund Interest   | 0        |
| Property Tax Replacement Claims | 0        |
| Asset Sales & Loan Repayments   | 0        |
| <b>Total Revenue</b>            | <b>0</b> |

|                              |          |
|------------------------------|----------|
| Rebate Expenditures          | 0        |
| Non-Rebate Expenditures      | 0        |
| Returned to County Treasurer | 0        |
| <b>Total Expenditures</b>    | <b>0</b> |

---

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2022**      0

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance**      0

Governing Body Approval Date

Enter date as: mm/dd/yyyy

Delete Approval Date

Submit to Dept. of Management

Levy Authority PDF:

[TIF-92G886-2020\\_08-24-2022.pdf](#) \* Pending Approval

Delete PDF Report



## **ORDINANCE #2022-90**

### **ORDINANCE TO AMEND PORTIONS OF CHAPTER 165 ZONING REGULATIONS, SECTION 165.11.a M-1, INDUSTRIAL DISTRICT, OF THE RIVERSIDE, IOWA CODE OF ORDINANCES**

**Whereas**, the City of Riverside City Council from time to time finds it necessary to amend portion of chapters of the Riverside, Iowa Code of Ordinances,

**Therefore**, be it resolved the City of Riverside City Council does hereby approve the following amendments:

#### **Add Section 165.11.a.2. Permitted Uses**

I: Personal storage lockers and warehouses

#### **Delete Section 165.11.a.3. Accessory uses.**

B. Living quarters for watchmen or custodians of industrial properties

**REPEALER:** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**SEVERABILITY CLAUSE:** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or and section, provision, or part thereof not adjudged invalid or unconstitutional.

**WHEN EFFECTIVE:** This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Motion made by McGuire, second by Schneider to approve 1<sup>st</sup> reading.

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

Ayes: McGuire, Schneider, Kiene, Mills

Nays:

Absent: Sexton

2<sup>ND</sup> Reading September 6<sup>th</sup>, 2022

Motion made by \_\_\_\_\_, second by \_\_\_\_\_ to approve 2<sup>nd</sup> reading.

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

Ayes:

Nays:

Absent:

3<sup>rd</sup> Reading

Motion made by \_\_\_\_\_, second by \_\_\_\_\_ to approve 2<sup>nd</sup> reading.

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

Ayes:

Nays:

Absent:

**Whereupon** the Mayor declared that Ordinance # \_\_\_\_\_ be adopted and signified his approval by fixing his signature thereto.

**Passed and Approved**, by the City of Riverside City Council on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Allen Schneider, Mayor

Attest: \_\_\_\_\_ Date: \_\_\_\_\_

Becky LaRoche, City Clerk

## ORDINANCE #2022-91

### ORDINANCE TO AMEND PORTIONS OF CHAPTER 165 ZONING REGULATIONS, SECTION 165.11.b M-2, INDUSTRIAL DISTRICT, OF THE RIVERSIDE, IOWA CODE OF ORDINANCES

**Whereas**, the City of Riverside City Council from time to time finds it necessary to amend portion of chapters of the Riverside, Iowa Code of Ordinances,

**Therefore**, be it resolved the City of Riverside City Council does hereby approve the following amendments:

**Add Section 165.11.b.2. Permitted Uses**

N: Personal storage lockers and warehouses

**Delete Section 165.11.a.4. Accessory uses.**

B. Living quarters for watchmen or custodians of industrial properties

**REPEALER:** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**SEVERABILITY CLAUSE:** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or and section, provision, or part thereof not adjudged invalid or unconstitutional.

**WHEN EFFECTIVE:** This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Motion made by McGuire, second by Kiene to approve 1<sup>st</sup> reading.

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

Ayes: McGuire, Schneider, Kiene, Mills

Nays:

Absent: Sexton

**2<sup>ND</sup> Reading:** September 6, 2022

Motion made by \_\_\_\_\_, second by \_\_\_\_\_ to approve 2<sup>nd</sup> reading.



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

Ayes:

Nays:

Absent:

3<sup>rd</sup> Reading

Motion made by \_\_\_\_\_, second by \_\_\_\_\_ to approve 2<sup>nd</sup> reading.

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

Ayes:

Nays:

Absent:

**Whereupon** the Mayor declared that Ordinance # \_\_\_\_\_ be adopted and signified his approval by fixing his signature thereto.

**Passed and Approved**, by the City of Riverside City Council on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Allen Schneider, Mayor

Attest: \_\_\_\_\_ Date: \_\_\_\_\_

Becky LaRoche, City Clerk

## 9-6-2022 City Council Meeting

### Public Works-Mixed up leaf pile, added water for composting

- Cleaned Bathrooms in Parks-daily
- Empty trash around town, trail
- Fixed toilet in women's restroom-hall Park
- started and ran generators
- Pulled dead bushes from entrance signs
- Lowered swing height at Railroad Park
- Cleaned gutter at concession stand at Hall Park
- Met with Axiom 3<sup>rd</sup> St Project-bi-weekly
- Mowed all parks-mowing less as this point until measurable rain
  - Conservation Park
  - Hall Park
  - Trail, west and east side
  - Hall Park
  - Railroad Park
  - Commercial lot
  - Fire Station
  - Retention basin
  - Mowed east and west ball fields
- Trimmed all parks, ETC
  - detention basin
  - tires in Hall Park
  - shop
  - fire station
  - utility poles and culverts on trail
  - trees on trail
  - entrance to trail
- Put water in Veteran's Park waterfall
- Watering trees on trail
- Cleaned pavilions
- Took vehicle to dealer for recall repairs
- Drake-3 medical calls
- Helped PeopleService mow and weed et at WWTP, Water plant, clear fence row
- Installed new stop sign on S Hickory
- Filled holes on trail
- Mulch trees on trail
- Mulched around Hall Park playground equipment
- Worked up sign list for replacement signs

### City Administrator-Monday employee meetings

- Review A/P
- Agenda Prep

- Review monthly financials
- Answering phones
- Emails
- Agenda and packet to website
- Process payroll
- Bi-Weekly meetings with 3<sup>rd</sup> St Project, phone calls, etc.
- Weekly meeting with Mayor
- Resident payments, phone calls
- Meeting with Inspector, setting up procedures, nuisances, permit review
- Reviewed utility billing aging report
- Working on financing for 3<sup>rd</sup> Street Project
- Meeting with Access Systems on copier
- Relaying message on driveway replacement
- Updates/Community Visioning, display boards at Shop the Park
- Meeting with Drake and Bryan on replacement trees in Railroad Park
- Question on hunting in city limits
- Discussions with businesses on Hwy 22 in M-1 Zoning
- 8/17 Housing Initiatives meeting
- 8/17 Meeting with Axiom, V&K at water plant
- 8/18 RR Park Substantial Completion
- 8/19 WEDG Board meeting at LaChiva
- 8/22 Special city council meeting
- 8/23 P&Z meeting
- 8/24 Heritage Zoom meeting
- 8/24 RACC meeting
- 8/25 3<sup>rd</sup> Street Update
- 8/26 Railroad Park final walk through-yellow surface to be replaced
- 8/29 Work Session
- 8/30 P&Z
- 8/31 City Council Packets, emails, posts

#### City Clerk-Payroll

- Water billing
- Receipting
- Building permits-working with David Tornow
- Compilation and distribution of City Council packets
- Audit prep
- A/P

#### **Goals-**

**Website updates**-Text-currently 82.

**Update Employee Handbook**-waiting for attorney information-have draft copy



**Nuisance Properties-Working with David**

**Downtown Building Inspection Process-Working great with David**

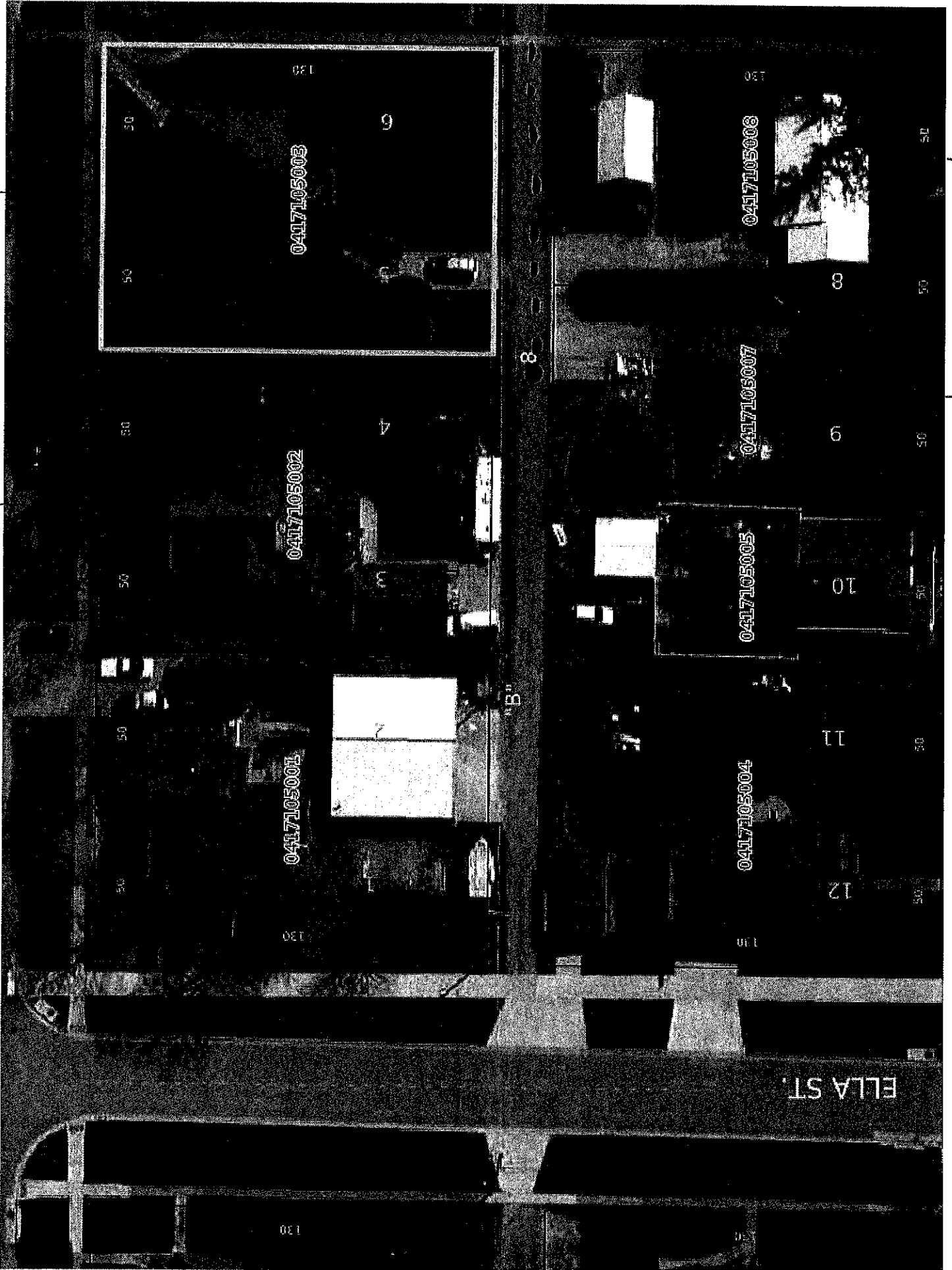
**Code updates-Need to set up work session**

**Completed Railroad Park and 3<sup>rd</sup> Street Design- Done**

- Railroad Park-Substantial Completion, waiting for fall for rain garden completion
- 3<sup>rd</sup> Street-Paving on Phase 1, working on Phase 2

\$ 6,900.50

-0-



\$ 2,245.00

00 =

## Christine Yancey

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**From:** Chris Carter <CCarter@carterandassociates.net>  
**Sent:** Monday, August 1, 2022 4:51 PM  
**To:** Christine Yancey  
**Cc:** Jesse Hahn  
**Subject:** Re: pricing for sewer replacement

Christine our sewer price for 280 E 4th st is \$6900.50. I will let Jesse handle the other items. I talked to him on the phone and copied him on this email.

I will try to look at church and give a range but until we dig it up will not know the true cost.

Thanks

Sent from my iPhone

On Aug 1, 2022, at 11:15 AM, Christine Yancey <cityadmin@riversideiowa.gov> wrote:

Hi Chris,

I need to get some pricing from you if I could. I need the pricing for the sewer line at 280 E 4<sup>TH</sup> St, and how much you estimate the restoration would be for the grass and sidewalk. I would like to give the homeowner both options.

Also, I need the pricing for sewer replacement at 191 N Washburn. The Methodist Church owns the building, and one of the trustees was just in here asking about timetable and pricing.

Both of these are looking at a payment plan through the city for their projects.

Thanks,

*Christine Yancey*  
City Administrator  
City of Riverside, Iowa  
319-648-3501  
cityadmin@riversideiowa.gov

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