

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

REGULAR MEETING  
Monday, November 21, 2022 –6:00 p.m.

The meeting will be recorded and can be viewed live by visiting the city web site at [www.riversideiowa.gov](http://www.riversideiowa.gov)

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

1. Call meeting to order
2. Roll Call
3. Approval of Agenda
4. Consent agenda
  - a. Minutes from 11-7-2022
  - b. Expenditures for 11-21-2022
  - c. Riverside Fire Department October Report
5. **Public forum:** 3 minutes per person. See guidelines for public comments at the Clerk's table.
6. Washington County Sheriff update
7. PeopleService Inc
8. Building Inspector Report
  - a. City Council Direction on Moving Forward with Nuisances
8. Axiom Project Updates
  - a. 3<sup>rd</sup> Street Project Update
  - b. Water Plant Update-Price Options
  - c. Kleopfer Stormwater Improvements-Update
  - d. County Line Estates-Update on Sanitary Sewer and Engineering Scope and Fee
  - e. ADA Ramp-Birthplace, Scope, and Fee
9. Public Hearings
  - a. Public Hearing for Plans and Specifications, Wastewater Plant
10. Resolutions-Next resolution #
  - a. Consider Resolution to Approve Pay Application #6, Streb Construction

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60 N GREENE ST**

- b. Consider Resolution to Amend Permit Fees
  - c. Consider Resolution to Approve Christine Kirkwood, Board of Adjustment
11. Staffing
12. City Clerk's Report
- a. Water billing reconciliation
13. City Administrator Report
- a. Monthly Financials
  - b. Review of Plans for Commercial Lot-Lombard
14. Closing Comments
15. Motion to Adjourn

**RIVERSIDE FIRE  
DEPARTMENT**  

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**FIRE / RESCUE / EMS / HAZMAT**



## October 2022 Update

### **Calls for Service:**

Medicals – 26  
Structure Fires – 4  
Power Line Down/Arcing - 1  
Vehicle Fires - 2  
Motor Vehicle Accidents - 4  
Brush Fires - 1

**Total calls – 38 calls for service in October**

### **Training:**

The RFD had monthly training on ground ladders and aerial ladder operations.

### **RESA:**

The members hosted a successful raffle dinner on October 8<sup>th</sup> at the VFW, this event was greatly supported by the community. The members raised around \$18,000 from this event to go towards future equipment purchases, this will be discussed at our annual RESA meeting with our board of directors.

### **Other News**

The members did school a visit for fire prevention week with Ainsworth FD at Highland Elementary. We also did a fire prevention visit to a local daycare with the Sheriff's department and Washington County Ambulance. We continue to see a rise in call volume as of October 30<sup>th</sup> we have run 299 incidents. We are 45 calls ahead of this time last year, we're on pace to run somewhere around 360 calls, compared to 301 in 2021. The members have had some very challenging calls during the month and handled them professionally and flawlessly. I just want to keep everyone aware of what's happening at the Washington County Ambulance as the Director has been suspended indefinitely. We will continue to monitor this situation as it could have severe affects on EMS response, we will do what's best for the Riverside community when it comes to emergency response. We will continue to look at ways to better serve the community as call volume and needs of the community continue to increase. We will see you all at the council meeting Nov. 7<sup>th</sup> for a quarterly report.

Proudly Serving  
Chief Smothers

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 2

TO OWNER: CITY OF RIVERSIDE  
60 GREENE STREET  
RIVERSIDE, IOWA 52327

PROJECT: THIRD STREET  
RECONSTRUCTION

FROM CONTRACTOR: STREB CONSTRUCTION CO, INC.  
3191 CHARBON ROAD SE  
IOWA CITY, IOWA 52246

ENGINEER: AXIOM CONSULTANTS  
60 E COURT ST  
IOWA CITY, IOWA 52240

CONTRACT FOR: STREET RECONSTRUCTION

APPLICATION NO: 6  
APPLICATION DATE: 11/4/2022  
PERIOD TO: 10/31/2022  
PROJECT NOS: 21-0144  
CONTRACT DATE: 4/5/2022

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 3,300,000.00
2. Net change by Change Orders \$ 118,987.78
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,418,987.78
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,857,136.62
5. RETAINAGE:
  - a. % of Completed Work \$ 142,856.83  
(Column D + E on G703)
  - b. % of Stored Material \$  
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 142,856.83
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,714,279.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,155,642.96
8. CURRENT PAYMENT DUE \$ 558,636.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 704,707.99

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 11/4/2022

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ **558,636.83**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:  Date: 11-15-2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named hereon. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 118,987.78	
Total approved this Month	\$ 0.00	
TOTALS	\$ 118,987.78	\$ 0.00
NET CHANGES by Change Order	\$ 118,987.78	

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

# CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

3

APPLICATION NO:

APPLICATION DATE: 11/4/2022

PERIOD TO: 10/31/2022

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)							
1	CLEARING AND GRUBBING	\$45,000.00	\$45,000.00			\$0.00	\$45,000.00	100.00%	\$0.00	\$2,250.00
2	TOPSOIL, ON-SITE	\$21,460.00	\$14,730.00			\$0.00	\$14,730.00	68.64%	\$6,730.00	\$736.50
3	EXCAVATION, CLASS 10	\$123,500.00	\$103,379.00		\$5,168.00	\$0.00	\$108,547.00	87.89%	\$14,953.00	\$5,427.35
4	SUBGRADE PREPARATION	\$24,352.50	\$13,861.95		\$11,674.05	\$0.00	\$25,536.00	104.86%	(\$1,183.50)	\$1,276.80
5	COMPACTION TESTING	\$22,000.00	\$2,200.00			\$0.00	\$2,200.00	10.00%	\$19,800.00	\$110.00
6	BELOW GRADE EXCAVATION (CO	\$10,000.00	\$8,263.50		\$28,935.00	\$0.00	\$37,198.50	371.99%	(\$27,198.50)	\$1,859.93
7	MODIFIED SUBBASE	\$117,645.00	\$79,165.31		\$42,895.46	\$0.00	\$122,060.77	103.75%	(\$4,415.77)	\$6,103.04
8	SANITARY SEWER GRAVITY MAIN	\$12,132.00	\$62,916.00			\$0.00	\$62,916.00	517.74%	(\$50,764.00)	\$3,145.80
9	SANITARY SEWER SERVICE STUB	\$155,600.00	\$155,600.00			\$0.00	\$155,600.00	100.00%	\$0.00	\$7,780.00
10	REMOVAL OF SANITARY SEWER,	\$4,138.00	\$4,138.00			\$0.00	\$4,138.00	100.00%	\$0.00	\$206.90
11	STORM SEWER, TRENCHED, 15" R	\$104,160.00	\$104,160.00			\$0.00	\$104,160.00	100.00%	\$0.00	\$5,208.00
12	STORM SEWER, TRENCHED, 18" R	\$67,636.00	\$67,636.00			\$0.00	\$67,636.00	100.00%	\$0.00	\$3,381.80
13	STORM SEWER, TRENCHED, 24" R	\$27,880.00	\$27,880.00			\$0.00	\$27,880.00	100.00%	\$0.00	\$1,394.00
14	STORM SEWER, TRENCHED, 36" R	\$22,755.00	\$31,980.00			\$0.00	\$31,980.00	140.54%	(\$9,225.00)	\$1,599.00
15	STORM SEWER, TRENCHED, ELLIP	\$22,575.00	\$23,650.00			\$0.00	\$23,650.00	104.76%	(\$1,075.00)	\$1,182.50
16	STORM SEWER, TRENCHED, ELLIP	\$58,645.00	\$0.00			\$0.00	\$0.00	0.00%	\$58,645.00	\$0.00
17	REMOVAL OF STORM SEWER, SIZ	\$17,397.00	\$13,671.00			\$0.00	\$13,671.00	78.58%	\$3,726.00	\$683.55
18	STORM SEWER ABANDONMENT, F	\$750.00	\$0.00			\$0.00	\$0.00	0.00%	\$750.00	\$0.00
19	SUBDRAIN, PERFORATED PLASTIC	\$75,359.70	\$38,420.00			\$0.00	\$38,420.00	50.98%	\$36,939.70	\$1,921.00
20	SUBDRAIN OUTLET, DR-303	\$5,330.00	\$2,730.00			\$0.00	\$2,730.00	51.22%	\$2,600.00	\$136.50
21	STORM SEWER SERVICE, 6" PVC IN	\$13,290.00	\$6,000.00			\$0.00	\$6,000.00	45.15%	\$7,290.00	\$300.00
22	WATER MAIN, TRENCHED, 6" PVC	\$164,000.00	\$164,000.00			\$0.00	\$164,000.00	100.00%	\$0.00	\$8,200.00
23	WATER MAIN, TRENCHLESS, 6" PV	\$7,857.00	\$7,857.00			\$0.00	\$7,857.00	100.00%	\$0.00	\$392.85
24	WATER SERVICE PIPE, 1" PVC	\$17,811.00	\$17,811.00			\$0.00	\$17,811.00	100.00%	\$0.00	\$890.55
25	WATER SERVICE CORPORATION,	\$21,600.00	\$21,600.00			\$0.00	\$21,600.00	100.00%	\$0.00	\$1,080.00
26	WATER SERVICE CURB STOP AND	\$16,200.00	\$12,000.00			\$0.00	\$12,000.00	74.07%	\$4,200.00	\$600.00
27	WATER MAIN REMOVAL, 4" & 6"	\$3,000.00	\$3,000.00			\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
28	VALVE, GATE, DIP, 6"	\$25,500.00	\$27,000.00			\$0.00	\$27,000.00	105.88%	(\$1,500.00)	\$1,350.00
29	FIRE HYDRANT ASSEMBLY	\$36,050.00	\$36,050.00			\$0.00	\$36,050.00	100.00%	\$0.00	\$1,802.50
30	FIRE HYDRANT ASSEMBLY REMO	\$2,400.00	\$2,400.00			\$0.00	\$2,400.00	100.00%	\$0.00	\$120.00
31	MANHOLE, SANITARY SEWER, SW	\$8,500.00	\$21,250.00			\$0.00	\$21,250.00	250.00%	(\$12,750.00)	\$1,062.50
32	MANHOLE, SANITARY SEWER, SW	\$25,900.00	\$25,900.00			\$0.00	\$25,900.00	100.00%	\$0.00	\$1,295.00
33	MANHOLE, STORM SEWER, SW-40	\$30,000.00	\$30,000.00			\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
34	INTAKE, SW-509	\$93,600.00	\$28,800.00			\$0.00	\$28,800.00	30.77%	\$64,800.00	\$1,440.00
35	INTAKE, SW-512, 24"	\$10,500.00	\$0.00			\$0.00	\$0.00	0.00%	\$10,500.00	\$0.00
36	INTAKE, SW-541	\$8,700.00	\$0.00			\$0.00	\$0.00	0.00%	\$8,700.00	\$0.00

37	INTAKE, SW-545	\$89,700.00	\$20,700.00	\$0.00	\$20,700.00	23.08%	\$69,000.00	\$1,035.00
38	MANHOLE ADJUSTMENT, MINOR	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00
39	MANHOLE ADJUSTMENT, MAJOR	\$3,600.00	\$900.00	\$0.00	\$900.00	25.00%	\$2,700.00	\$45.00
40	CONNECTION TO EXISTING MANH	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	100.00%	\$3,300.00	\$55.00
41	CONNECTION TO EXISTING INTAK	\$4,400.00	\$1,100.00	\$0.00	\$1,100.00	25.00%	(\$750.00)	\$75.00
42	REMOVE MANHOLE	\$750.00	\$1,500.00	\$0.00	\$1,500.00	200.00%	(\$950.00)	\$285.00
43	REMOVE INTAKE	\$4,750.00	\$5,700.00	\$0.00	\$5,700.00	120.00%	\$2,500.00	\$125.00
44	REMOVAL OF EXISTING STRUCTU	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$3,760.00	\$33,995.10
45	PAVEMENT, 7" PCC	\$683,662.00	\$343,100.00	\$0.00	\$343,100.00	99.45%	(\$270.00)	\$414.00
46	CURB & GUTTER, 24" WIDE, 7" TH	\$8,010.00	\$0.00	\$0.00	\$8,280.00	103.37%	\$29,491.00	\$325.00
47	PCC PAVEMENT SAMPLES & TEST	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$0.00
48	PAVEMENT, HMA	\$29,491.00	\$0.00	\$0.00	\$0.00	0.00%	(\$265.00)	\$1,341.75
49	REMOVAL OF SIDEWALK	\$26,570.00	\$26,835.00	\$0.00	\$26,835.00	101.00%	\$89,370.32	\$4,449.48
50	SIDEWALK, 4" PCC	\$178,360.00	\$41,456.48	\$0.00	\$47,533.20	49.89%	\$19,101.84	\$754.91
51	SIDEWALK, 6" PCC	\$34,200.00	\$7,518.30	\$0.00	\$7,579.86	44.15%	\$11,610.00	\$454.50
52	DETECTABLE WARNINGS	\$20,700.00	\$5,490.00	\$0.00	\$3,600.00	43.91%	\$37,870.80	\$2,387.16
53	DRIVEWAY, 6" PCC	\$85,614.00	\$30,941.88	\$0.00	\$16,801.32	55.77%	\$1,575.00	\$0.00
54	DRIVEWAY, GRANULAR	\$1,575.00	\$0.00	\$0.00	\$0.00	0.00%	(\$59.94)	\$301.35
55	REMOVAL OF PAVED DRIVEWAY	\$5,967.00	\$6,026.94	\$0.00	\$6,026.94	101.00%	(\$1,925.00)	\$5,402.69
56	PAVEMENT REMOVAL	\$106,128.75	\$108,053.75	\$0.00	\$108,053.75	101.81%	\$4,650.00	\$0.00
57	SIGN INSTALLATION	\$4,650.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,650.00	\$0.00
58	TRAFFIC SIGN REMOVAL	\$4,650.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,960.00	\$0.00
59	PAINTED PAVEMENT MARKINGS,	\$8,960.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,500.00	\$75.00
60	TEMPORARY TRAFFIC CONTROL	\$15,000.00	\$1,500.00	\$0.00	\$1,500.00	10.00%	\$21,450.00	\$0.00
61	HYDRAULIC SEEDING, SEEDING, F	\$21,450.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,887.00	\$20.15
62	TEMPORARY SEEDING, FERTILIZI	\$4,290.00	\$403.00	\$0.00	\$403.00	9.39%	\$6,732.00	\$0.00
63	ROLLED EROSION CONTROL PROJ	\$6,732.00	\$0.00	\$0.00	\$0.00	0.00%	(\$1,333.50)	\$645.40
64	FILTER SOCK, 9"	\$11,574.50	\$7,155.75	\$0.00	\$7,155.75	111.52%	\$992.10	\$0.00
65	FILTER SOCKS, REMOVAL	\$992.10	\$0.00	\$0.00	\$0.00	0.00%	\$4,216.00	\$0.00
66	RIP RAP, CLASS D	\$4,216.00	\$0.00	\$0.00	\$0.00	0.00%	\$639.60	\$0.00
67	SILT FENCE OR SILT FENCE DITCH	\$639.60	\$0.00	\$0.00	\$0.00	0.00%	\$31.98	\$0.00
68	SILT FENCE OR SILT FENCE DITCH	\$31.98	\$0.00	\$0.00	\$0.00	0.00%	\$31.98	\$0.00
69	SILT FENCE OR SILT FENCE DITCH	\$31.98	\$0.00	\$0.00	\$0.00	0.00%	\$525.00	\$162.75
70	INLET PROTECTION DEVICE	\$3,780.00	\$2,310.00	\$0.00	\$3,255.00	86.11%	\$180.00	\$0.00
71	INLET PROTECTION DEVICE, MAIN	\$180.00	\$0.00	\$0.00	\$0.00	0.00%	(\$9,796.00)	\$5,782.80
72	SEGMENTAL BLOCK RETAINING V	\$105,860.00	\$87,532.00	\$0.00	\$115,656.00	109.25%	\$28,213.50	\$582.93
73	CONCRETE STEPS, PER PLAN	\$39,872.00	\$0.00	\$0.00	\$11,658.50	29.24%	\$16,320.00	\$0.00
74	HANDRAIL, STEEL	\$16,320.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,575.00	\$0.00
75	SAFETY RAIL	\$48,575.00	\$0.00	\$0.00	\$0.00	0.00%	\$265,000.00	\$13,250.00
76	MOBILIZATION	\$265,000.00	\$265,000.00	\$0.00	\$265,000.00	100.00%	\$5,250.00	\$262.50
77	MAINTENANCE OF SOLID WASTE	\$10,500.00	\$5,250.00	\$0.00	\$5,250.00	50.00%	\$3,586.94	\$179.35
78	CONCRETE WASHOUT	\$7,173.89	\$3,586.95	\$0.00	\$3,586.95	50.00%	\$1,328.53	\$0.00
CO1	CO1: HWY 22 CROSSWALK MARKI	\$1,328.53	\$0.00	\$0.00	\$0.00	0.00%	\$995.05	\$761.75
CO3	CO3: HWY 22 LANE CLOSURE	\$15,235.00	\$15,235.00	\$0.00	\$15,235.00	100.00%	\$486.59	\$0.00
CO4R	CO4R: EXT SANITARY ROSE TO AL	\$49,674.73	\$16,391.11	\$0.00	\$48,679.68	98.00%	\$486.59	\$0.00
CO5	CO5: WATER MAIN CHANGES	\$486.59	\$0.00	\$0.00	\$0.00	0.00%	\$15,780.93	\$789.05
CO6	CO6: STORM SEWER CHANGES	\$15,780.93	\$15,780.93	\$0.00	\$15,780.93	100.00%	\$32,500.00	\$1,625.00
CO7	CO7: REPLACE SANITARY BTWN N	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	100.00%	\$1,210.00	\$60.50
CO8	CO8: 1" WATER SERVICE TO 321 &	\$1,210.00	\$1,210.00	\$0.00	\$1,210.00	100.00%		

CO9	CO9: RETAINING WALL CONFLICT	\$2,772.00	\$2,772.00	\$588,037.21	\$0.00	\$2,772.00	100.00%	\$561,852.72	\$138.60
	<b>GRAND TOTALS</b>	\$3,418,987.78	\$2,269,097.85	\$588,037.21	\$0.00	\$2,857,135.06	83.57%		\$142,856.75

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CITY OF RIVERSIDE  
BOARD/COMMISSION/COMMITTEE APPLICATION FORM

Application For: Board of Adjustment  
(Name of Board/Commission/Committee)  
Name: Christine Kirkwood  
Address: 197 Schnoebelen Street  
Phone Number: 648-2959 E-mail: trekKie9@icwa.tate.com.net  
Cell Phone: \_\_\_\_\_

This form will assist the City Council in evaluating the qualifications of applications for appointment. State law requires political subdivisions to make a good faith effort to balance appointments by gender.  
 Male  Female

Please list employment, activities, hobbies, or volunteer work that you feel may qualify you for this appointment:

Veterans Park Committee, Chair  
former city councilor  
retired from VA Medical Center, public affairs  
participated in numerous City Seminars  
History Center/Museum volunteer

Please describe why you are interest in serving on the Board of Adjustment  
(Name of Board/Commission/Committee)

I have the time to donate and serve the city

Include any other information that supports your interest and what contributions you feel you can make:

Please provide two references who may be contacted on your qualifications for this appointment:

Name	Address	Phone Number	Email Address	Relationship
<u>Ravin Krone</u>	<u>-</u>	<u>current council member</u>	<u>-</u>	<u>-</u>
<u>Edgar Maguire</u>	<u>-</u>	<u>"</u>	<u>"</u>	<u>"</u>



I certify that there is nothing that would prohibit me from serving on this board, commission or committee.

Signature: Christine Rubwood Date: 11/8/2022

Please return completed application to:

Christine Yancey, City Administrator

60 N Greene St, PO Box 188

Riverside, Iowa 52327

[cityadmin@riversideiowa.gov](mailto:cityadmin@riversideiowa.gov)

This application will be retained for one year, is considered a public document, and as such can be viewed, reproduced or distributed to the public.

10/31/2022

<b>Treasurer's Report</b>	<b>\$ 4,424,815.17</b>
<b>Cash on Hand</b>	
Peoples Checking	\$ 888,893.94
Peoples MM	\$ 2,152,655.86
Hills Bank	\$ 262,128.97
<b>Total</b>	<b>\$ 3,303,678.77</b>

(Water/Sewer/Garbage, Storm Water)

CD's and Savings	CD's	Savings	
CC CD's			
CC CD's			Cashed in-Sept 22
CC Savings		\$ 1,121,128.40	
<b>Total CD's &amp; Savings</b>	<b>\$ -</b>	<b>\$ 1,121,128.40</b>	<b>\$ 1,121,128.40</b>

Cash On Hand	\$ 5,404,034.43	Reserves	
	<b>Cash</b>	<b>Reserves</b>	
General	\$ 481,306.48	\$ 382,798.00	
American Rescue Plan Funds		\$ 152,557.31	\$ 1,016,661.79
Fire	\$ 58,876.29	\$ 151,460.69	\$ 210,336.98
RUT	\$ 37,729.29		\$ 37,729.29
LOST	\$ 33,391.52		\$ 33,391.52
TIF			
Casino Rev-Gaming, Agreement	\$ 860,439.25		\$ 912,583.82
Casino Rev-Hotel/Motel	\$ 52,144.57		\$ 41,000.00
Debt Svc			
Capital Projects	\$ 380,550.45		\$ 380,550.45
CC Funds			
Water	\$ 52,375.63	\$ 145,941.50	\$ 198,317.13
Sewer	\$ 311,189.52	\$ 184,941.50	\$ 496,131.02
Garbage	\$ 12,049.61		\$ 12,049.61
Storm Water	\$ 5,935.16		\$ 5,935.16
<b>Total</b>	<b>\$ 2,285,987.77</b>	<b>\$ 1,017,699.00</b>	<b>\$ 3,303,686.77</b>
<b>Treasurer's Report</b>	<b>\$ 4,424,815.17</b>		

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

\* Water-6 month Reserves \$178,927.00

\*\*Sewer-Engie \$39,000, 6 month Reserves, Bldg repair

\*\*\*FD unspent funds previous years

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

\*\*\*\*\*\$15,000 Museum, \$18,000 RACC, (paid) \$4,000 Park Events, \$4,000 Paws & More, (paid)

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

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

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

Transfers to date	FY23		
	Budgeted to transfer	Balance to Transfer	
\$ (400,000.00)	\$ 800,000.00	\$ 400,000.00	General Fund
\$ (72,750.00)			
\$ (25,000.00)	\$ 100,000.00	\$ 75,000.00	Road Use
\$ (180,000.00)	\$ 180,000.00		LOST
\$ (810,000.00)	\$ 1,800,000.00	\$ 990,000.00	Casino
*****			
\$ (6,000.00)	\$ 18,500.00	\$ 12,500.00	Stormwater
\$ (1,493,750.00)	\$ 2,898,500.00	\$ 1,477,500.00	

Hotel/Motel Grant	Hotel/Motel Paid
Museum \$15,000	
Trekfest \$18,000	\$18,000
Park Events \$4,000	
Paws & More \$4,000	\$4,000

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

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
001-GENERAL FUND	698,235.19	413,980.21	94,982.87	1,017,232.53	0.00	( 570.74)	1,016,661.79
002-FIRE DEPARTMENT	224,210.69	3,000.00	16,873.71	210,336.98	0.00	0.00	210,336.98
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	25,531.85	12,209.28	11.84	37,729.29	0.00	0.00	37,729.29
121-LOCAL OPTION SALES TAX	24,602.81	8,788.71	0.00	33,391.52	0.00	0.00	33,391.52
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	811,793.46	100,790.36	0.00	912,583.82	0.00	0.00	912,583.82
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	888,543.72	0.00	507,993.27	380,550.45	0.00	0.00	380,550.45
302-COMMUNITY CENTER FUNDS	1,120,890.40	238.00	0.00	1,121,128.40	0.00	0.00	1,121,128.40
600-WATER FUND	183,470.32	32,806.12	17,959.31	198,317.13	0.00	0.00	198,317.13
610-SEWER FUND	483,280.67	30,072.39	17,222.04	496,131.02	0.00	0.00	496,131.02
670-LANDFILL/GARBAGE	11,868.58	7,166.28	6,985.25	12,049.61	0.00	0.00	12,049.61
680-STORM WATER	4,325.50	1,609.66	0.00	5,935.16	0.00	0.00	5,935.16
<b>GRAND TOTAL</b>	<b>4,476,753.19</b>	<b>610,661.01</b>	<b>662,028.29</b>	<b>4,425,385.91</b>	<b>0.00</b>	<b>( 570.74)</b>	<b>4,424,815.17</b>

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



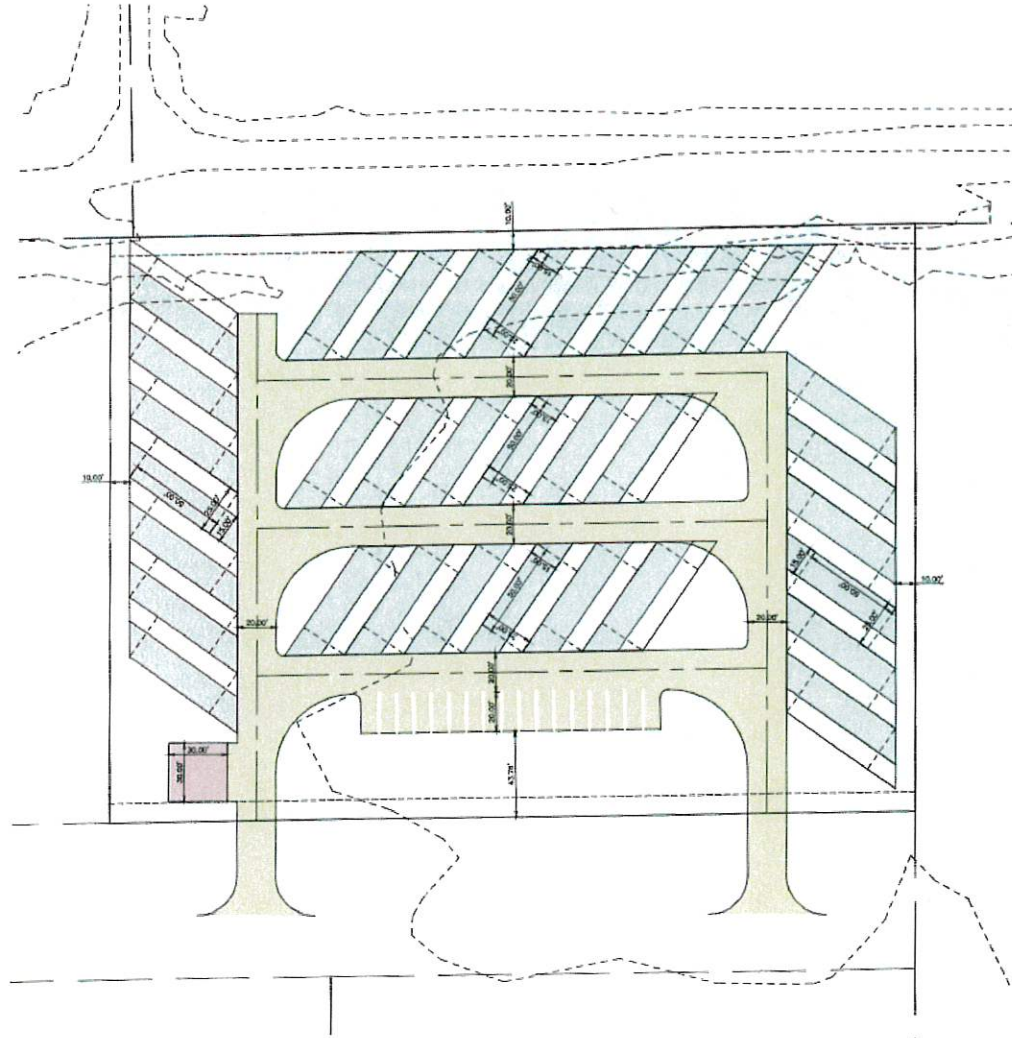
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**MMS CONSULTANTS, INC.**  
 CIVIL ENGINEERS  
 LAND PLANNERS  
 LAND SURVEYORS  
 LANDSCAPE ARCHITECTS  
 ENVIRONMENTAL SPECIALISTS  
 2000 W. 10TH ST., SUITE 100  
 DENVER, CO 80202  
 PHONE: 303.733.8222  
 FAX: 303.733.8222

Scale: 1/8" = 1'-0"

### SITE CONCEPT

### COMMERCIAL DRIVE

WASHERS  
 WASHINGTON COUNTY  
 COMM.

<b>MMS CONSULTANTS, INC.</b>	
Project No.	11138-003
Client	WASHERS WASHINGTON COUNTY
Project Name	COMM.
Project Location	WASHINGTON COUNTY
Project Date	10/25/22
Project Status	1
Project Sheet No.	1
Project Scale	1/8" = 1'-0"