

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

Monday, April 17, 2023 @ 6:00 PM

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

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

1. Call meeting to order
2. Roll Call
3. Approval of Agenda
4. Consent agenda
 - a. 4-3-23 Council Meeting Minutes
 - b. 4-5-23 Special Council Meeting Minutes
 - c. Expenditures
 - d. March 2023 Fire Dept. Update
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table**
6. **Public hearing: Rezoning Lot 1 and lot 2 on Hwy 22 from C-3 to C-1(9)**
7. PeopleService
 - a. March 2023 monthly report.(10)
 - b. Discuss WWTP Flygt pump repair/replace (19)
 - c. Discuss E&H Chlorine and PH Panel (22)
 - d. Discuss Back Flow Preventer repair at WWTP- Mark Skinner, with Summit Fire (26)
 - e. Discussion on Facilities Plan proposal-Dr. Amini, with Purpose Associates (29)
8. City Engineer's Report (Axiom) (33)
 - a. 3rd Street Reconstruction
 - b. Railroad Park
 - c. Wastewater Treatment Plant
 - d. Water Treatment Plant Q & A
 - e. Birthplace ADA ramp (38)
 - f. Kleopfer/Buckeye Stormwater Improvements
9. Resolutions (next resolution # 2023-33)

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
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60 N GREENE ST

- a. Consider adoption of Ordinance 2023-33 rezoning Prybil/Stumpf property (43)
 - b. Consider resolution for Pay Request #9 – 3rd Street (45)
 - c. Consider resolution for repairs to Flygt Pump (50)
 - d. Consider resolution for E&H Chlorine and PH Panel repairs (51)
 - e. Consider resolution for backflow repairs at WWTP (52)
 - f. Consider resolution to waive right to review Chapman plat (54)
10. Request from LaChiva Loca to close Railroad Street May 5th & 6th for outdoor event (57)
11. Monthly Financial and Billing Reports - March 2023 (58)
12. Closing Comments
13. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Monday, April 3rd, 2023

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

Motion by Sexton, second by Schneider to approve agenda with pulling 4.e. for separate vote. Passed 5-0.

Motion made by Kiene, second by Schneider to approve consent agenda including March 20th, 25th, and 29th minutes, P&Z March 28th minutes, expenditures without McGuire mileage expense, and La Chiva Loka alcohol permit renewal. Motion carried 5-0.

Schneider moved, seconded by Sexton to pay McGuire milage expense of \$22.27. Passed 4-0 McGuire abstained.

Sexton moved, second by McGuire to approve Tonia Rebling and Luis Murguia as new Volunteer Fire Department members.

Bill Halleran and Mike Meinders addressed City Council during public forum.

Mike Meinders express concern of steepness of their alley between 3rd and 4th Streets, and lack of street access to homes on his block.

Sexton moved, second by McGuire to open Public Hearing on proposed budget for Fiscal year July 1, 2023 – June 30, 2024 at 6:14 PM. Passed 5-0. There were no written or oral comments on proposed budget. Schneider moved, second by McGuire to return to close Public Hearing at 6:15 PM. Passed 5-0.

Damon John, Riverside Casino and Golf Resort updated City Council on 1st quarter sales and future scheduled concerts and events.

Brian Boelk, Axiom Consulting, gave updates on the Wastewater Treatment Plant, Water Plant bid documents, Railroad Park resurfacing, 3rd Street Improvements, and storm drainage on Kleopfer/Buckeye Streets, rezoning request and future developments.

Luis Ramirez, PeopleService, Inc. commented on Well #8 repairs and the air handler at the Wastewater Treatment Plant.

Rick Leverett, Altofer Service, discussed inspections, repairs, and maintenance schedule for (8) City Generators. McGuire moved, second by Sexton to approve 3 year maintenance agreement with Altofer at annual estimated cost of \$5487.00. passed 5-0.

Sexton moved, second by McGuire, to pass Resolution #2023-26, Adopting City Budget for FY 23-24. Passed 5-0.

Sexton moved, second by Kiene, to set date for Public Hearing on rezoning Lot #1- parcel # 04-09-401-001, and Lot #2 - parcel #04-09-400-026 on east HWY 22 from C-3, Avenue of Saints Commercial to C-1, Central Business Commercial on April 17th, 2023 at regular Council Meeting, which begins at 6:00PM. Passed 5-0.

Kiene moved, second by McGuire to pass Resolution #2023-28, Approving purchase of John Deere Gator from Sinclair Tractor of Kalona, with trade-in of John Deere 1445 mower, in the amount of \$27,250.00. Passed 5-0.

Sexton moved, second by Kiene to pass Resolution #2023-29, Approving street maintenance repair cost form L.L. Pelling in the amount of \$30,352.20. Passed 5-0.

McGuire moved, second by Schneider to pass Resolution #2023-30, Approving agreement with East Central Iowa Council of Governments to prepare Downtown Revitalization Grant application at no cost to City. Passed 5-0.

McGuire moved, second by Schneider to pass Resolution #2023-31, Approving Downtown Revitalization Grant for JSS Investments at 71 W 1st Street from Hotel/Motel Funds not to exceed \$25,000. Passed 5-0.

McGuire moved, second by Sexton to enter into Closed Session pursuant to Iowa Code Chapter 21.5.1.i Administrator Search at 7:46 PM. Passed 5-0.

Council returned to open meeting at 8:25 PM.

McGuire moved, seconded by Schneider to table administrative resolution. Passed 5-0.

Motion by McGuire, second by Schneider to adjourn at 8:46 PM. Passed 5-0.

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

City Council Meeting – Monday, April 17th, 2023 at 6:00 pm in City Hall.

ATTEST:



Becky LaRoche; City Clerk



Allen Schneider; Mayor

RIVERSIDE SPECIAL CITY COUNCIL MEETING: Wednesday, April 5th, 2023

The Riverside City Council Special 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 McGuire, second by Kiene to approve agenda. Passed 5-0.

Mayor connected with Mark Jackson of Hinson Consulting via phone.

McGuire moved, second by Schneider to pass Resolution #2023-32, to hire Cole Smith as permanent fulltime City Administrator. Passed 4-1. Sexton opposed.

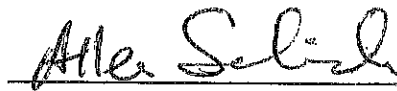
Cole Smith will start as City Administrator on May 1st, 2023.

Motion by Kiene, second by McGuire to adjourn at 6:08 PM. Passed 5-0.

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

ATTEST:


Becky LaRoche; City Clerk


Allen Schneider; Mayor

EXPENDITURES 4-17-23				
	COUNCIL MEETING	UNPAID BILLS:		
1	AIRGAS	EMS OXYGEN	002-5-150-6375	\$ 307.54
2	BECKY LaROCHE	SEICCA/ WCRF MEETING MILEAGE	001-5-650-6240	\$ 70.09
3	BIG IRON WELDING	LIGHT ARM BRACKET REPAIR	600-5-810-6332	\$ 52.50
4	CIT SEWER SOLUTIONS	CASINO L/S -2ND CLEANING	610-5-815-6374	\$ 2,144.10
5	CITY OF KALONA	BUILD INSP - MARCH	001-5-170-6499	\$ 2,329.69
6	CONSUMERS COOP	STREETS FUEL	110-5-210-6331	\$ 2,123.72
7	CUSTOM TREE SERVICE	4TH STREET TREE REMOVAL	001-5-510-6495	\$ 1,100.00
8	CUSTOM TREE SERVICE	1 LOAD OF MULCH	001-5-430-6320	\$ 25.00
9	ELECTRIC PUMP	SERVICE CALL INSPECTIONS	610-5-815-6504	\$ 1,166.25
10	ELECTRIC PUMP	SERVICE CALL INSPECTIONS	600-5-810-6504	\$ 1,166.25
11	FASTENAL	SHOP	001-5-210-6372	\$ 20.25
12	FIRE SERVICE TRAINING	FF1 & HMA CLASSES	002-5-150-6354	\$ 100.00
13	HINSON CONSULTING	ADMIN SEARCH	001-5-640-6411	\$ 5,523.61
14	IOWA FIRE CHIEF'S ASSOC.	2023 MEMBERSHIP	002-5-150-6345	\$ 25.00
15	IOWA PAPER	FD-TOWELS	002-5-150-6340	\$ 44.93
16	IOWA PAPER	PARKS	001-5-430-6325	\$ 304.18
17	IOWA SOLUTIONS	IT LABOR	001-5-650-6497	\$ 77.50
18	IOWA SOLUTIONS	COMPUTER MONTHLY FEE	001-5-650-6497	\$ 503.30
19	J&S PLUMBING	FD- REPLACE HEAT EXCHANGER	002-5-150-6310	\$ 1,984.75
20	JIMS SMALL ENGINE	BAR OIL	001-5-430-6504	\$ 19.99
21	JOHNSON COUNTY REFUSE	FD-CARDBOARD DUMPSTER	002-5-150-6340	\$ 135.00
22	JOHNSON COUNTY REFUSE	MARCH CARTS	670-5-840-6499	\$ 7,101.00
23	KALONA AUTO	FD-SHOP	002-5-150-6356	\$ 1,174.41
24	KALONA AUTO	SHOP	001-5-210-6372	\$ 858.69
25	LEAF	COPIER	001-5-650-6496	\$ 156.50
26	MENARDS	SHOP-DRILL PRESS	001-5-210-6504	\$ 189.99
27	MENARDS	PARKS	001-5-430-6325	\$ 133.73
28	OFFICE EXPRESS	PARKS-ORDER BLOCK	001-5-430-6325	\$ 170.66
29	OVERHEAD DOOR	SHOP DOOR REPAIRS	001-5-210-6507	\$ 4,689.00
30	PAWS & MORE	DONATIONS	001-5-190-6413	\$ 210.00
31	PSC	CON. STAND REPAIRS	001-5-430-6325	\$ 101.60
32	REC	SIGN	001-5-520-6510	\$ 75.73
33	REC	LIFT STATION	610-5-815-6371	\$ 146.38
34	REC	W/W PLANT	610-5-815-6371	\$ 5,098.00
35	REC	SHOP	001-5-210-6371	\$ 56.27
36	REC	WATER PLANT	600-5-810-6371	\$ 5,978.76
37	REC	TRAFFIC LIGHT	001-5-230-6371	\$ 154.63
38	REC	CASINO L/S	610-5-815-6371	\$ 274.08
39	SCHIMBERG	WTP -RO PVC 3WAY	600-5-810-6504	\$ 299.28
40	STANDARD PEST	CITY HALL	001-5-650-6310	\$ 25.00
41	STANDARD PEST	FD	002-5-150-6310	\$ 25.00
42	STANDARD PEST	SHOP	001-5-210-6506	\$ 25.00
43	SUMMIT	4 BACKFLOW REPAIRS	600-5-810-6504	\$ 7,345.24
44	SUMMIT	1 BACKFLOW REPAIR	610-5-815-6504	\$ 1,836.29
45	THE NEWS	PUBLICATIONS	001-5-650-6402	\$ 535.94
46	VISA	WATER POSTAGE	600-5-810-6508	\$ 94.50
47	VISA	SEWER POSTAGE	610-5-815-6508	\$ 94.50
48	VISA	FP MAILING METER	001-5-650-6508	\$ 138.50
49	VISA	IMFOA & SEICCA MEETINGS	001-5-650-6240	\$ 144.68
50	VISA	MSFT OFFICE 365 X 5	001-5-650-6497	\$ 2,544.00
51	VISA	ADMIN SEARCH	001-5-640-6411	\$ 102.11
52	VISA	PARK TENNIS/VBALL NETS	001-5-430-6325	\$ 349.97
53	W.C. AUDITOR	2ND QTR LAW CONTRACT	001-5-110-6499	\$ 36,032.00
54	W.C. RECORDER	ORD 2023-11/IOWA TWP 28E	001-5-650-6401	\$ 59.00
55	YOTTY	PARK	001-5-210-6372	\$ 33.75
56		TOTAL BILLS		\$ 95,477.84
57				
58	PAID BILLS:			
59	IMFOA MEMBERSHIP	FY 24	\$ 51.50	
60	IPERS	CONTRIBUTIONS - 2023 MAR	\$ 2,156.66	
61	1ST NAT'L BANK	HEALTH SAVINGS	\$ 750.00	
62	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2023 MAR	\$ 431.00	
63	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2023 MAR	\$ 780.42	
64	IOWA DEPT OF REVENUE	IOWA WET TAX - 2023-MAR	\$ 1,435.55	
65	IRS	941 TAX DEPOSIT - 2023 MAR	\$ 4,043.99	
66	PAYROLL	PAYROLL - 2022 MAR	\$ 17,118.59	
67	WATER DEPOSIT	REFUND	\$ 41.67	
68	*****	TOTAL PAID BILLS		\$ 26,809.38
69	*****	TOTAL EXPENDITURES		\$ 122,287.22
70				

71	3/31/2023			
72	MTD TREASURERS REPORT			
73	GENERAL FUND		REVENUES	EXPENSES
74	FIRE DEPT FUND		\$ 48,405.25	\$ 52,953.45
75	ROAD USE TAX FUND		\$ -	\$ 6,345.78
76	LOCAL OPTION SALES TAX		\$ 7,032.01	\$ 2,034.45
77	CASINO REVENUE RUND		\$ 11,483.12	\$ -
78	CAPITAL PROJECTS FUND		\$ 91,669.33	\$ -
79	COMMUNITY CENTER FUNDS		\$ -	\$ 123,936.91
80	WATER FUND		\$ 875.81	\$ -
81	SEWER FUND		\$ 27,382.26	\$ 21,341.18
82	GARBAGE/LANDFILL FUND		\$ 25,674.32	\$ 30,226.12
83	STORM WATER FUND		\$ 7,190.97	\$ 7,113.25
84	TOTAL		\$ 1,596.11	\$ -
85			\$ 221,309.18	\$ 243,951.14
86	EXPENDITURES by FUND			
87	GENERAL FUND			
88	FIRE DEPARTMENT		\$ 56,760.36	
89	ROAD USE FUND		\$ 3,796.63	
90	CASINO FUND		\$ 2,123.72	
91	CAPITAL PROJECTS		\$ -	
92	WATER FUND		\$ -	
93	SEWER FUND		\$ 14,936.53	
94	GARBAGE		\$ 10,759.60	
95	STORM SEWER		\$ 7,101.00	
96	TOTAL EXPENDITURES		\$ 95,477.84	
				\$ 3,572,282.32

RIVERSIDE FIRE DEPARTMENT

FIRE / RESCUE / EMS / HAZMAT



March 2023 Update

Calls for Service:

Medicals – 19
Structure Fires – 4
Fuel Spill – 1
Fire Alarm Incident – 1
Motor Vehicle Accident – 3
Brush Fire – 1
Electrical Arcing/Transformer Fire – 1
Tornado Damage/Building Collapse - 1
Total calls – 31 calls for service in March

Training:

The members trained search and rescue, victim drags, Ladders, forcible entry, fire attack, hose management and deployment, pumping, Incident command, Live fire evolutions. This was all done over 2 days at the first ever Washington County Mutual Aid Fire School held at Riverside Station and Training Building. This event was attended by 22 RFD members on 3/25 & 26. This event was a huge success and brought members from all 8 FD's covering district in Washington county. There were around 100 firefighters trained over the 2 days to make fire ground operations in Washington County more standard.

RESA:

The members finished up planning for the annual pancake breakfast on Sunday April 2nd.

Other News

The month of March was busy with 2 full days of fire training along with several calls for service. The Chief attended a Washington County mutual aid meeting in Crawfordsville, discussion on dispatch protocol updates for fire dispatching, incident command procedures and review of county fire school. The fire apparatus received its annual fire pump testing and repairs made by Reliant Fire Apparatus who does the certified testing and repairs. We responded to Wellman & Hills to assist with building collapses due to the Tornado.

Proudly Serving
Chief Smothers

**NOTICE OF PUBLIC HEARING ON
PROPOSED ADOPTION OF REZONING LOT #2
on Parcel #04-09-400-026 and LOT #1 on
Parcel #04-09-401-001 on East HWY 22 FROM
C-3 TO C-1**

YOU ARE HEREBY NOTIFIED that the City of Riverside, Iowa, will hold a public hearing on April 17th, 2023, at the meeting beginning at 6:00 p.m. in the City Council Chambers located at the Riverside City Hall, 60 North Greene Street, Riverside, Iowa, on the proposal to rezone LOT #2 on Parcel #04-09-400-026 and LOT #1 on Parcel #04-09-401-001 on East HWY 22, Riverside from C-3, Avenue of Saints Commercial, to C-1, Central Business Commercial.

Following the public hearing, the City Council will consider rezoning the parcel. The proposed Ordinance is available for review at the City Clerk's Office in the Riverside City Hall during regular business hours.

All interested persons are invited to attend the public hearing and to offer comments, orally or in writing, in support of or in opposition to the proposed rezoning.

Written comments may be submitted to the Riverside City Clerk, P.O. Box 188, Riverside, IA 52327, in advance of the public hearing. Questions regarding the Ordinance may also be directed to City Hall.

This notice is published upon the order of the City Council for the City of Riverside, Iowa and as provided by the law.

Becky LaRoche, Riverside City Clerk



Date: April 11, 2023

To: Riverside Council

From: Steven Kramer and Luis Ramirez, Operators

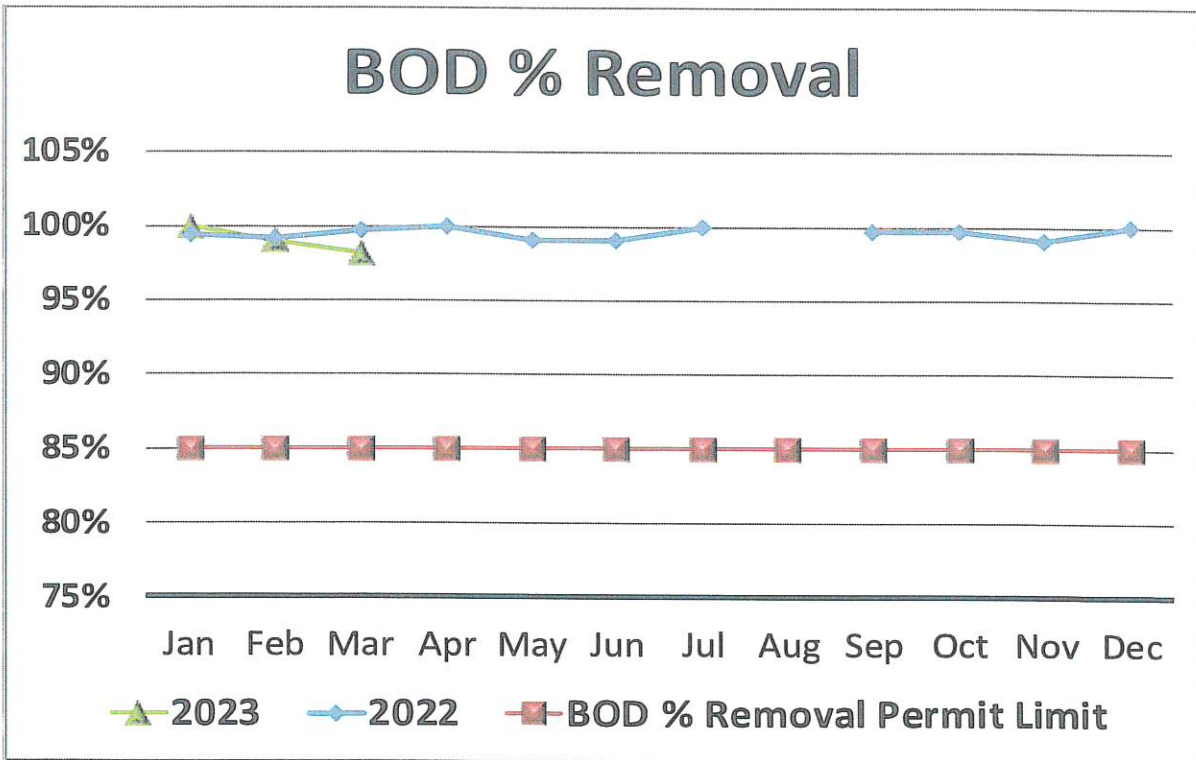
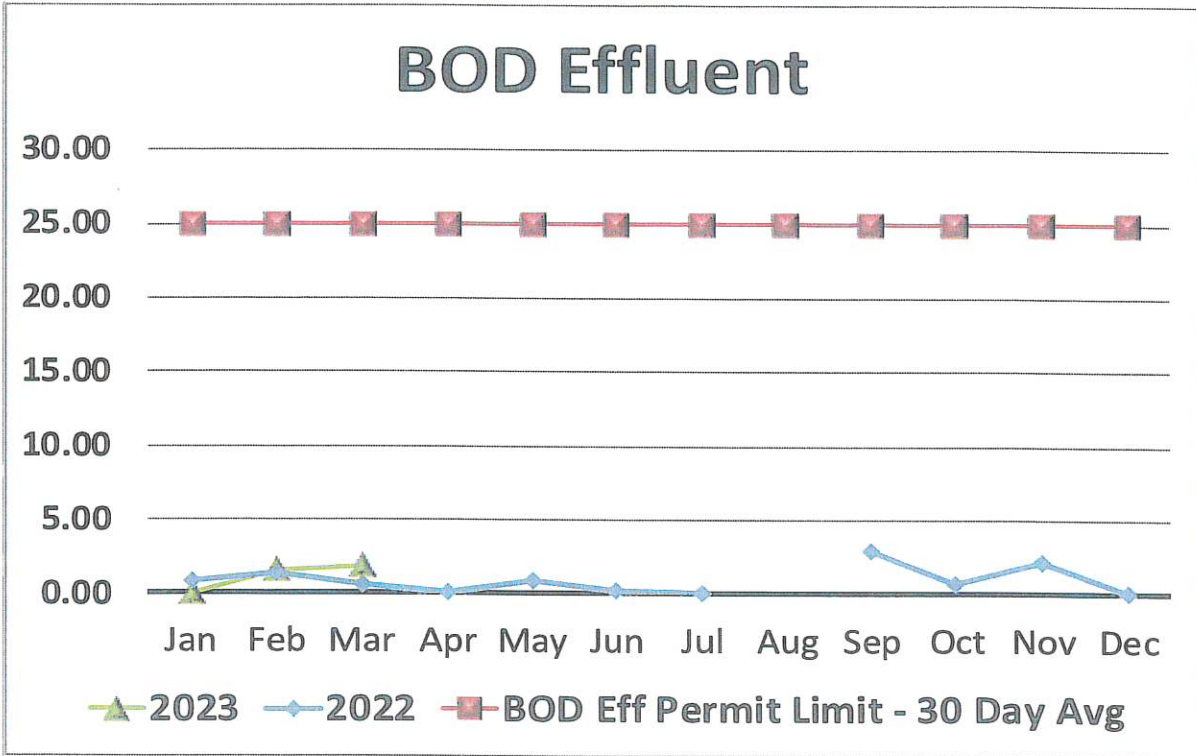
O & M Report: March 2023

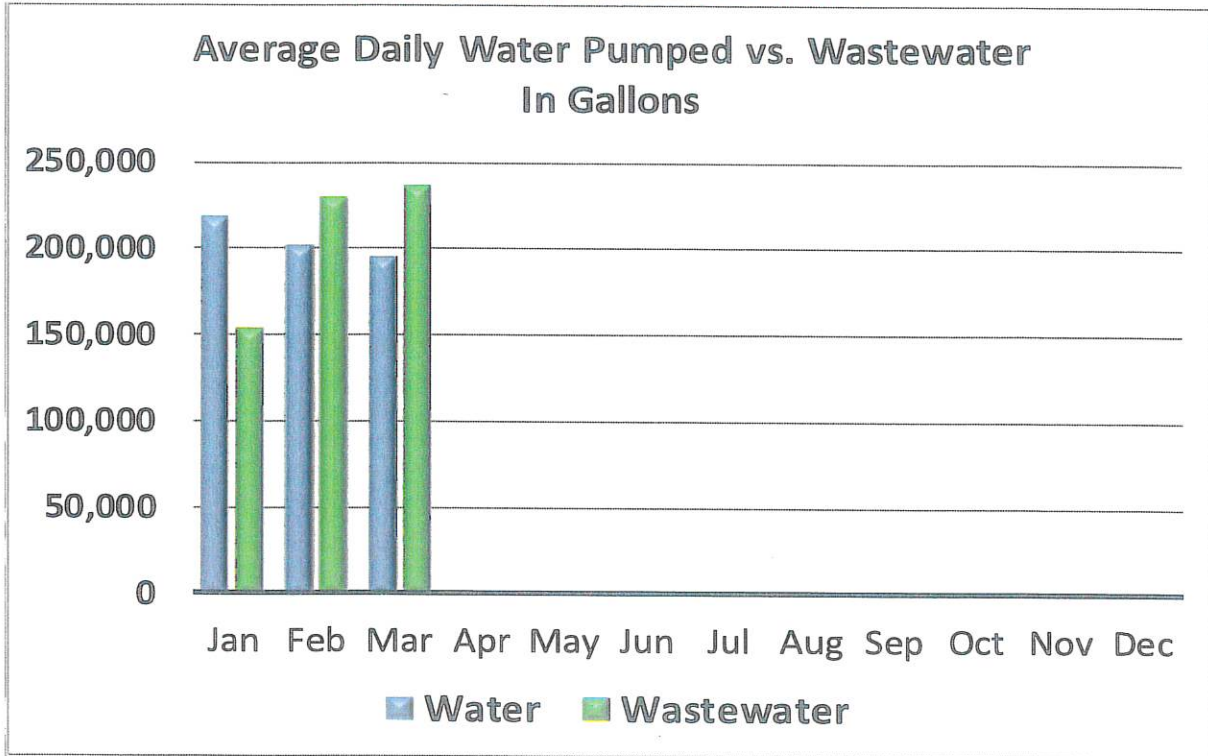
Water Operation & Maintenance

- We noticed our chlorine residuals were lower than expected so we rebuilt sodium hypochlorite pump #1 which fixed our issues.
- Backflow preventers were replaced in the water plant. After installation the RPZ's failed again, and it was determined the bodies more than likely need to be replaced.
- Fixed stainless steel sink drain at the water plant.
- Did monthly preventative maintenance work orders.
- We replaced the "Y" PVC section on discharge side of baghouse filters that will allow us to run both filter units in parallel again.
- Changed baghouse filters and cartridge filters.
- Checked sewer back up at Boise 211. It was determined that it was the homeowner's issue.
- This past month Luis and Steve toured the North Liberty plant as a means to educate themselves and maybe pick up some ideas on how to operate the facility better.
- Replaced multiple headwork lights (t8 blubs) at water plant along with a few ballasts.
- There were multiple locates for Central State working on project northside of town that kept us busy.
- Fixed drains by cartridge filter and baghouse filters that had been semi-backed up for some time.
- Multiple leaks were fixed on the raw water piping in water plant.

Wastewater Operation & Maintenance

- Replaced belts and changed oil on wastewater plant blowers.
- The UV system is up and running and, to date, all samples have come back below detection level.
- Electric Pump is looking at rebuilding the 2 (of 4) SBR pumps. |





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$27,519.00	\$38,871.12	141%	75%
Maintenance Budget	\$22,932.00	\$45,230.74	197%	75%
Total	\$50,451.00	\$84,101.86	167%	75%

		March-23	February-23	March-22
Water				
	Units			
Total Monthly Pumped	gallons	5,846,000	5,655,000	4,391,000
Average Daily Pumped	gallons	194,870	201,961	141,650
Maximum Daily Pumped	gallons	447,000	472,000	257,000
Minimum Daily Pumped	gallons	0	0	66,000
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	1.75	1.45	1.72
Chlorine - Total Avg Residual System	mg/L	1.35	1.55	1.27
Chlorine - Recommended Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	119.00	43.50	226.00
Iron				
Iron - Avg Raw	mg/L	1.35	1.57	1.83
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	3.32	2.76	1.30
Polyphosphate - Recommended Residual	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
Polyphosphate used	lbs	75.00	48.00	15.50
Water Loss				
Water Billed	gallons	2,403,120	2,819,155	0
Water used in main breaks/hydrant flushing	gallons	1,100,000	1,100,000	0
Water used at city buildings	gallons	40,000	0	0
Loss	gallons	39%	31%	0%
Wastewater				
BOD				
BOD Influent Avg	mg/L	100	157	242
BOD Effluent Avg	mg/L	2	1.6	1
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	98.16%	98.97%	99.74%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	131	140	213
TSS Effluent Avg	mg/L	10	7	2
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	92.61%	94.91%	98.90%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0	0	<1
NA Effluent Permit Limit - 30 Day Avg	mg/L	10	17	10
Influent Flow				
Total Monthly	gallons	7,338,700	6,445,000	6,125,200
Average Daily	gallons	236,732	230,179	197,587
Maximum Daily	gallons	436,900	903,000	677,000
Minimum Daily	gallons	100,900	39,300	109,700
Permit Limit - 30 Day Avg	gallons	444,000	444,000	444,000
Permit Limit - Daily Maximum	gallons	1,425,000	1,425,000	1,425,000



RIVERSIDE--MARCH '23

Water Plant Maintenance

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

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
3/10/23	First National Bank, VISA	Supplies	\$45.98
3/20/23	Schimberg Co.	PVC, Nipples, Elbow	\$237.13
3/20/23	Schimberg Co.	Bushings, Elbows, Tees, Couplings	\$239.83
3/22/23	First National Bank, VISA	Rupture Disks	\$906.50
3/30/23	Schimberg Co.	Water Plumbing Parts	\$31.99
3/30/23	Rhino Industries	Gaskets	\$158.00
3/30/23	Schimberg Co.	Water Plumbing Parts	\$259.93
3/31/23	USA Bluebook	Return Flags	-\$103.94
Total			\$1,775.42

Wastewater Plant Maintenance

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

Wastewater System Maintenance

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

Water Plant Maintenance	\$0.00
Water System Maintenance	\$1,775.42
W/W Plant Maintenance	\$0.00
W/W System Maintenance	\$0.00
Month Total	\$1,775.42



Annual Maintenance Budget	\$22,932.00
Total Maintenance Dollars Spent Year to Date	\$45,230.74
Percent Maintenance Budget Spent Year to Date	197%



RIVERSIDE - MARCH '23

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
3/8/23	Hawkins	Sodium Hypochlorite	\$669.07
3/8/23	Hawkins	Polyphosphate	\$1,040.59
3/8/23	Hawkins	Polymer/Coagulant	\$3,607.75
3/8/23	Hawkins	Caustic	\$319.25
Total			\$5,636.66

Wastewater System Chemicals

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

Water System Chemicals	\$5,636.66
W/W System Chemicals	\$0.00
Month Total	\$5,636.66

Annual Chemical Budget \$27,519.00

Total Chemical Dollars Spent Year to Date \$38,872.12

Percent Chemical Budget Spent Year to Date 141%

Maintenance Month Total	\$1,775.42
Chemical Month Total	\$5,636.66
Month Total	\$7,412.08

Annual Budget \$50,451.00

Total Spent Year to Date \$84,102.87

Percent Budget Spent Year to Date 167%

Work Orders Completed

Date completed	Equipment	Task
3/17/2023	BLOWERS	Monthly PM
3/15/2023	BLOWER #1	Service Equipment
3/15/2023	BLOWER #2	Service Equipment
3/15/2023	BLOWER #3	Service Equipment
3/27/2023	WWTP GENERATOR	Monthly PM
3/27/2023	WWTP GENERATOR	Schedule Appointment
3/20/2023	LIFT STATION #1	LS Monthly PM
3/20/2023	LIFT STATION #1	LS Quarterly PM
3/20/2023	LIFT STATION #2	LS Monthly PM
3/20/2023	LIFT STATION #2	LS Quarterly PM
3/20/2023	LIFT STATION #3	LS Monthly PM
3/20/2023	LIFT STATION #3	LS Quarterly PM
3/20/2023	LIFT STATION #4	LS Monthly PM
3/15/2023	LIFT STATION #4	LS Quarterly PM
3/15/2023	LIFT STATION #5	LS Monthly PM
3/15/2023	LIFT STATION #5	LS Quarterly PM
3/20/2023	MAIN LIFT STATION	LS Monthly PM
3/17/2023	EFFLUENT SAMPLER	Monthly PM
3/20/2023	INFLUENT SAMPLER	Monthly PM
3/17/2023	SCREEN UNIT	Monthly PM
3/15/2023	UV SYSTEM	Monthly PM
3/1/2023	FIRE EXTINGUISHERS	Inspection
3/27/2023	Lift Station Generator #1	Generator Monthly
3/27/2023	Lift Station Generator #2	Generator Monthly
3/27/2023	Lift Station Generator #4	Generator Monthly
3/27/2023	Lift Station Generator #5	Generator Monthly
3/27/2023	Lift Station Generator #3	Generator Monthly
3/1/2023	Water Plant Aerator	Inspection
3/1/2023	FILTER	Monthly PM
3/1/2023	DEHUMIDIFIERS	Monthly PM
3/1/2023	WATER PLANT GENERATOR	Monthly PM
3/27/2023	WATER PLANT GENERATOR	Schedule Appointment
3/1/2023	HIGH SERVICE PUMPS	Monthly PM
3/20/2023	WATER PLANT HEATER	Inspection
3/1/2023	FIRE EXTINGUISHERS	Inspection



QUOTATION

#76.

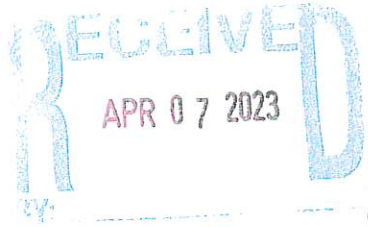
4280 E 14th Street
Des Moines IA 50313-2604 USA

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

www.electricpump.com

QUOTE NUMBER: 0152112
QUOTE DATE: 4/7/2023
EXPIRE DATE: 5/7/2023

SALESPERSON: ZACH GRAY
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:
Luiz Ramirez

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

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS			
LUIS RAMIREZ	BESTWAY	ORIGIN	Net 30 Days			
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR
REPLACING YOUR EXISTING FLYGT 3153.181-0082 SN: 06040227 IN
FOR REPAIR WITH CURRENT MODEL:

0031531850918	EACH	1.00	0.00	0.00	23,371.00	23,371.00
NP435-6 15/460/3 50' FLS FV						

ESTIMATED LEAD TIME IS 2 WEEKS ARO, SUBJECT TO PRIOR SALE.

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.

jfrohwein@electricpump.com

THANK YOU, JOYCE FROHWEIN

*** 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER \$5,000.00 ***

All return goods must have written approval from Electric Pump, before returning.
Credit will not be issued without written approval : 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:	23,371.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	23,371.00



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: 0152023
QUOTE DATE: 3/31/2023
EXPIRE DATE: 4/30/2023

SALESPERSON: ZACH GRAY
CUSTOMER NO: 6483501
QUOTED BY: CAC
RPR:FLYGT 3153.181 SN:(

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

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

CONFIRM TO:
Luiz Ramirez

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

CUSTOMER P.O.	SHIP VIA BEST WAY	F.O.B. ORIGIN	TERMS Net 30 Days			
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
RPR: FLYGT 3153.181-0082 SN06040227						
JOB LOCATION: TAP FROM IA PUMP SAYS WWTP						
000000824415	EACH	1.00	0.00	0.00	9.30	9.30
WASHER,STEEL 40MM ID 50MM OD						
000000835354	EACH	2.00	0.00	0.00	9.90	19.80
SUPPORT,END						
000000841804	EACH	2.00	0.00	0.00	47.00	94.00
GROMMET,NBR 29ID 52OD 26L						
0000005979802	EACH	1.00	0.00	0.00	80.00	80.00
RING,ALUM						
0000006081302	EACH	1.00	0.00	0.00	661.00	661.00
JACKET,COOLING STEEL						
0000006081402	EACH	1.00	0.00	0.00	402.00	402.00
DIFFUSER,FLOW STEEL COATED						
0000006419405	EACH	1.00	0.00	0.00	2,134.00	2,134.00
STATOR,21-15-4A 230/460V						
0000006421000	EACH	1.00	0.00	0.00	674.00	674.00
HOLDER,BEARING ALUM						
0000006505100	EACH	1.00	0.00	0.00	131.00	131.00
CABLE UNIT						
0000006571708	EACH	1.00	0.00	0.00	3,053.00	3,053.00
KIT,REPAIR BASIC 3153						
0000006630400	EACH	1.00	0.00	0.00	447.00	447.00
SENSOR,LEVEL FLS-10						
0000007345900	EACH	1.00	0.00	0.00	74.00	74.00
LEAD-THROUGH UNIT						
/PSMD	HOUR	10.00	0.00	0.00	140.00	1,400.00
PUMP LABOR SEWAGE/SUBMERSIBLE						
/ENVI	EACH	1.00	0.00	0.00	80.00	80.00
OIL AND ENVIRONMENTAL CHARGE						

*** Continued ***



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: 0152023
QUOTE DATE: 3/31/2023
EXPIRE DATE: 4/30/2023

SALESPERSON: ZACH GRAY
CUSTOMER NO: 6483501
QUOTED BY: CAC
RPR:FLYGT 3153.181 SN:(

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

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

CONFIRM TO:
Luiz Ramirez

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

CUSTOMER P.O.	SHIP VIA BEST WAY	F.O.B. ORIGIN	TERMS Net 30 Days			
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
/MISC	EACH	1.00	0.00	0.00	92.75	92.75
MISC. SHOP SUPPLIES						

CURRENT LEAD TIMES ARE 2-3 WEEKS ARO
QUOTED PRICES DO NOT INCLUDE FREIGHT AND INSTALLATION

THANK YOU, CINDY CRUISE
ccruise@electricpump.com
CC: ZACH GRAY 712-420-5687

*** 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER \$5,000.00 ***

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

Net Order:	9,351.85
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	9,351.85



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

#7c.

TO: City of Riverside, IA
ATTN: Luis Ramirez
DATE: March 28, 2023

E&H Chlorine and PH Panel

- Two (2) Flow Assembly Flowfit CCA250
- One (1) Digital pH Sensor Memosens CPS31E
- One (1) Digital Total Chlorine Sensor Memosens CCS120D
- One (1) Digital Free Chlorine Sensor Memosens CCS51D
- Three (3) Digital Measuring Cable CYK10
- One (1) 4-Channel Transmitter Liquiline CM444
- One (1) Blind Plug Set
- One (1) Adapter CCS5X(D/E) for CCA250
- One (1) Lot Freight, Installation and Startup

Total Selling Price: \$29,901.00 plus tax

Note the following:

- Current Estimated Lead Time: 30 Business Days ARO
 - Subject to Change depending on Factory Availability
- Salvaging of Old Equipment, Pumps, Anchor bolts, Junction Boxes, Conduit, and anything that's not specifically mentioned in this proposal is the responsibility of others

Thank you for your consideration,

Zach Gray (712) 420-5687

cc: Josh Quick (515) 265-2222

Purchase Agreement:

**Ship to Address:

ATTN: _____

Tagging Instructions: _____

Note the following:

- Return this purchase agreement to Josh Quick at jquick@electricpump.com or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which if firm for (30) thirty days from the above date, and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitutes the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. Sales and use tax are not included.
7. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
8. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.
9. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.
10. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN

CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.

11. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.
12. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

13. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process.**

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax exempt form must be supplied for our records

#7 d.

AR CODE (office use):
CITYOFRIVE



Summit Companies ("Summit") makes the following proposal (the "Proposal"):

Date of Proposal: 3/29/2023
Regarding: Backflow Repairs

Proposal Submitted To: City of Riverside Project: Backflow Repairs
Address: 3126 IA 22
Riverside, IA 52327
Attention: Luis Ramirez
Phone: 712-299-2169 Cell:

BILLING EMAIL:

Project Name: Backflow Repairs and Testing
Address: 3126 IA 22
Riverside, IA 52327

Specifications: The equipment to be provided by Summit as part of this Proposal, as well as design and installation services, are sometimes collectively referred to in this Proposal as the "Project". NFPA, together with the Specifications described attached hereto as Exhibit A, are incorporated herein and made a part of this Proposal.

Site visit - YES _____ NO _____

SCOPE OF WORK (INCLUSIONS):

- As described in Exhibit A (bottom of page 2)

EXCLUSIONS:

- After-Hours (OT) or Saturday (OT) and/or Sunday/Holiday (Double time) Labor
- Interface with supplied 120 volt horn/strobe. A point of contact is provided.
- Compliance engine fees for updates and TrackMyBackflow will be charged after further testing if applicable (as required by each municipality)
- Any fractured pipe during sprinkler head replacement will be billed additional to the quote; any drywall repairs are customer's responsibility
- Underground water supply and testing of water supply.
- Painting and patching drywall
- Responsibility that the structure can adequately support the fire sprinkler piping. (Structural Engineering.)
- Owner's responsibility to provide adequate heat and/or insulation throughout the wet fire sprinkler piping areas to prevent water in the pipe from freezing.
- Protection of installed sprinklers from paint or mechanical injury.
- Price based on adequate water brought to the building to supply the sprinkler system without the assistance of a fire pump.
- Owner's responsibility to provide AC/DC power to FACP (Fire Alarm Control Panel)
- LUND Design/Plan Review (based on AHJ Requirements)
- Any additional design / permitting fees required after initial AHJ submittal reviews

Contract Price: Summit shall perform the above described work at the following price: **\$4,199.33**

CORPORATE: 575 MINNEHAHA AVE W. | ST. PAUL, MN 55103 | TEL (651) 251-1880 | FAX (651) 251-1879 | WWW.SUMMITCOUS.COM

DULUTH, MN TEL (218) 740-4412 FAX (218) 740-4413 | ROCHESTER, MN TEL (507) 280-0622 FAX (507) 280-0577 | ST. CLOUD, MN TEL (320) 257-6390 FAX (320) 257-6392
DES MOINES, IA TEL (515) 867-2424 FAX (515) 867-2425 | IOWA CITY, IA TEL (319) 665-4330 FAX (319) 665-4331 | OTTUMWA, IA TEL (641) 682-4749 FAX (641) 682-6462
OMAHA, NE TEL (402) 884-3188 FAX (402) 614-7726 | MADISON, WI TEL (608) 278-9553 FAX (608) 276-1424 | FARGO, ND TEL (701) 237-6006 FAX (701) 237-4051

AN EQUAL OPPORTUNITY EMPLOYER

RE:
Backflow Repairs and Testing Backflow Repairs

Payment of Contract Price: Owner shall pay Summit the final Contract Price as follows:

\$4,199.33
0
0

Payment Terms: 50% Down Payment, remainder due upon completion.

Completion of the Project: Summit offers to provide to Owner the equipment, supplies and materials, as well as the design and installation services and labor to complete the Project, as described in the Specifications. This Proposal shall be null and void, at Summit's option, if Summit does not receive a signed acceptance of this Proposal by Owner by noon on 30 days. In order to guarantee pricing, Owner may be required to pay for materials at the time of acceptance of this Proposal.

General Conditions: The General Conditions attached to this Proposal are a part of this Proposal. Upon acceptance of this Proposal by Owner, the General Conditions will be a part of the contract between Summit and Owner.

Parties: Summit Companies is a d/b/a of Minnesota Conway Fire & Safety, Inc., a Minnesota corporation.

Summit Representative Signature Mark Skinner

Summit Representative Contact Info mskinner@summitfire.com
Cell : 319-631-1631

OWNER ACCEPTANCE OF PROPOSAL

Summit's Proposal is hereby accepted and agreed to by Owner. Owner acknowledges that Owner received and read the Proposal and the attached General Conditions. Upon acceptance by Owner, this Proposal, along with the attached General Conditions, will be a binding contract between Summit and Owner.

OWNER: By: _____
Signature

Print Name

Date

THE SPECIFICATIONS - EXHIBIT A

Replace #2 check valve in Watts 2" 009M2QT SN#A05054 and retest unit.
Replace #2 check valve in Watts 6" 909 SN#259868 and retest unit.

LINE ITEMS
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12

These General Conditions are attached to and made a part of the Summit Proposal and Contract to which they are attached (collectively, the "Contract") as if fully set forth on the front page of the Contract. As used in these General Conditions, "Summit," "Owner," "Project," and "Contract Price" shall have the same meanings as those terms have in the Contract.

Payment. Owner agrees to pay the Contract Price for the Project as and when required in the Contract. If Owner fails to pay the Contract Price, or any installment thereof, within ten (10) days after the date the same is due and payable, Owner shall automatically be assessed and shall pay a late charge equivalent to three percent (3%) of the amount of such late payment, together with interest on such late payment at the lower of the maximum rate allowed by applicable law or the rate of eighteen percent (18%) per annum.

Changes. Except for substitutions, as described below in this paragraph, any alteration or modification to the Project must be documented and approved by Summit and Owner by a written change order signed by Summit and Owner. Summit reserves the right to require Owner to pay for all change order items (labor, equipment and any other materials) at the time of signing the change order. In the event of discontinuations, changes or the unavailability of specific equipment or materials described in the Specifications, Summit will have the right to substitute equipment and materials with substantially similar quality and features; provided, however, that if the replacement items are more expensive, then Summit shall notify Owner and Owner may elect whether to pay the additional expense (as an increase to the Contract Price) or to modify the Proposal to include less expensive items, if available, that would not increase the Contract Price.

Limited Warranty. All materials and labor supplied by Summit will be warranted for one (1) year from the date of completion of the Project. Upon request, Summit will supply a signed warranty letter to Owner, which states the completion date of the Project and the warranty termination date. Certain equipment may include manufacturer's warranties. Summit provides no additional warranty on such equipment. Owner shall have the right to seek enforcement of any such manufacturer's warranty. Summit shall have no obligation to seek enforcement of any such manufacturer's warranty against the manufacturer. Any labor or other services requested by Owner of Summit in connection with Summit's warranty after the one (1) year warranty termination date shall be paid by Owner to Summit based on Summit's standard fees and charges at the time. No other express or implied warranties are made by Summit. Summit's warranty shall not apply with respect to misuse, abuse or any use that is not in conformity with all applicable specifications and instructions. Except as specifically set forth in this Contract, Summit, and/or its agents and representatives makes no warranty or representation, express or implied, with respect to use, construction standards, workmanship, materials, merchantability or fitness for a particular purpose.

Taxes. Any taxes or other governmental charges related to the Project shall be paid by Owner to Summit and shall be in addition to the Contract Price. In addition, if any fees or permits (such as one or more building permits) are required in connection with the Project, Owner shall secure and pay for any such fees and permits, the cost of which shall be in addition to the Contract Price.

Unavoidable Delays. To the extent any time period for performance by Summit applies, Summit shall not be responsible for any delays due to federal, state or municipal actions or regulations, strikes or other labor shortages, equipment or other materials delays or shortages, acts or omissions of Owner, or any other events or causes beyond the control of Summit.

Access. Owner shall allow Summit to have reasonable access to the job site to allow the completion of the Project on the dates and at the times requested by Summit personnel.

Risk of Loss. Risk of loss shall pass to Owner at the time the equipment and other materials that are part of the Project are delivered to the job site. This means that, for example, in the event of damage or destruction due to casualty, or in the event of theft, Owner shall be responsible for payment for such equipment and materials even if the Project has not been completed. Title to the equipment and other materials shall be held by Summit until payment in full of the Contract Price, at which time title shall pass to Owner. Summit shall have the right to remove the equipment and other materials that are a part of the Project if payment of the full Contract Price is not made by Owner immediately upon completion of the Project. That right shall be in addition to, and not in limitation of, Summit other rights and remedies.

MECHANIC LIEN NOTICE. YOU ARE ENTITLED UNDER MINNESOTA LAW TO THE FOLLOWING NOTICE:

(a) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THEIR CONTRIBUTIONS.

(b) UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIAL FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE."

Limitation of Liability and Remedies. The Project is not an insurance policy or a substitute for an insurance policy. In the event of any breach, default or negligence by Summit under this Contract, Owner agrees that the maximum liability of Summit shall not exceed an amount equal to the Contract Price. Owner expressly waives any right to make any claim in excess of that amount. Further, Owner waives any right to any claims for punitive, exemplary or consequential damages. Owner shall provide Summit with reasonable notice of any claim and a reasonable opportunity to cure the alleged breach or default. Owner shall indemnify, defend and hold Summit harmless from and against claims, actions, costs and expenses, including reasonable legal fees and costs, arising out of any injury, death or damage occurring on or about the job site unless caused by the gross negligence or willful misconduct of Summit.

Owner's Failure to Pay. If Owner fails to pay any amount due to Summit as and when required, Summit shall have the right, but not the obligation, to immediately stop work on the Project and Summit may pursue any and all available remedies, including the right to place a lien against the Project site. In addition, Owner shall be obligated to reimburse Summit for reasonable legal fees and costs incurred by Summit in the enforcement of this Contract.

Binding Arbitration Agreement. Except as otherwise set forth in Section 10 above, in the event of any dispute between Owner and Summit, whether during the performance of the work and services contemplated under this Contract or after, Owner and Summit agree to negotiate in good faith towards the resolution of the dispute. If Owner and Summit are unable to resolve the dispute within twenty (20) days after the date the dispute arises, then Owner and Summit agree to resolve the dispute through binding arbitration. All disputes arising out of or relating to this Contract including, without limitation, claims relating to the formation, performance or interpretation of this Contract, and claims of negligence, breach of contract and breach of warranty, which are not resolved either through direct negotiation as provided above, shall be resolved by binding arbitration under the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. This arbitration agreement will be governed by the Federal Arbitration Act and the Minnesota Uniform Arbitration Act. Arbitration will be commenced by written demand for arbitration filed with the American Arbitration Association and the notice of filing, together with a copy of the written demand for arbitration, be provided to the other party in accordance with the notice provisions of this Contract. However, no arbitration or legal action will be commenced following expiration of the application statute of limitations or repose. Judgment on the arbitration award will be confirmed in any court with jurisdiction. Owner and Summit agree that any subcontractor, material supplier, or sub-subcontractor may be made a party to the arbitration proceeding. Venue for the arbitration will be Ramsey County, Minnesota. Summit expressly reserves all mechanics lien rights under Chapter 514 of the Minnesota Statutes and may take such other legal action as is needed to perfect such rights. The provisions contained in this paragraph will survive the completion of construction and termination of this Contract.

Miscellaneous. The headings used herein are for convenience only and are not to be used in interpreting this Contract. This Contract shall be construed, enforced and interpreted under the laws of the State of Minnesota. This Contract may not be modified, amended or changed orally, but only by an agreement in writing signed by the parties hereto. Neither party shall be deemed to have waived any rights under this Contract unless such waiver is given in writing and signed by such party. If any provision of this Contract is invalid or unenforceable, such provision shall be deemed to be modified to be within the limits of enforceability or validity, if feasible; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Contract in all other respects shall remain valid and enforceable. This Contract is not assignable by Owner. This Contract is the entire agreement between the parties regarding the subject matter of this Contract; any prior or simultaneous oral or written agreement regarding the subject matter hereof is superseded by this Contract.

Purpose Associates

Dedicated to Serving Your Water & Wastewater Needs

COMPANY OVERVIEW

Purpose Associates delivers high quality, tailored engineering solutions for municipal and industrial clients, with a focus on drinking water treatment, wastewater treatment, and sustainability.

Purpose has focused on developing high specialization in the unique needs of drinking water and wastewater systems. Our teams create solutions to fit your needs and desires, with the ability to innovate to solve problems. Purpose serves clients from the facility planning phase through design and construction.

Our Staff

Our team of talented and specialized engineers provides high quality technical solutions while also striving for high levels of service to our clients. Working with Purpose means that you will have access to leaders in the water/wastewater industry, with Board Certified Environmental Engineers, LEED Accredited Professionals, Envision Sustainability Professionals, and Ph.D.'s, including professors at leading universities throughout the nation. We believe in mentorship and investing in the growth of our staff. Therefore, our staff engage in continual training to stay abreast of the most recent technological and regulatory updates. We are also dedicated to diversity, equity, and inclusion and striving to create a diverse water workforce.

We are water and wastewater experts. That's why our clients look to us for responsible water and wastewater solutions. It's our passion and it's what we do every day. We strive to build lasting relationships with our clients. Our experience is the foundation of our work, and our reputation is based on the lasting relationships we build with our satisfied clients. Our work is guided by an unwavering commitment to service and satisfaction at every phase of a project. We work closely with our clients to field questions, address concerns, and gather input every step of the way.

OUR SERVICES

Purpose strives to meet our clients' municipal and industrial water/wastewater needs, from the planning and study phase through design and construction. Purpose has also developed strategic partnerships with organizations to provide a suite of Civil and Environmental Engineering services, all in one place, including Civil/Municipal, Stormwater, Electrical, Mechanical, and Structural engineering services. Purpose also works closely with several universities to stay at the cutting edge of research and help train students.

WATER SERVICES

Water treatment plants	Facility design — new, upgrade, expansion
Surface water source development	Technology assessments
Groundwater source development	Process and equipment pilot studies
Storage tanks	Facility assessments
Water distribution systems	Distribution studies and computer modeling
Pumping systems	Rate studies
Master plans	Value engineering
Facility Plans	Grant, loan applications, and administration
Water Reuse Studies	Asset management planning

We work with our partner organizations to provide a collaborative approach to solving your engineering needs. We strive to implement a One Water approach, tapping into synergies in various parts of projects to provide better solutions and more benefit to our clients. Research shows that an integrated and interdisciplinary approach early-on provides the most benefit to clients while reducing costs. So whether we are recovering nutrients and energy from wastewater or using green stormwater techniques to mitigate flooding while beautifying neighborhoods, we strive to create value for you by using the full potential of resources you already have.

WASTEWATER SERVICES

Treatment planning and design	Facility Plans
Process and equipment evaluations	Operations assistance
Biosolids and sludge management	Capital improvements planning
Anaerobic treatment	Wastewater characterization studies
Biogas utilization	Treatability evaluations
Sewer and pump station design	Water quality stream studies
Sanitary sewer system evaluations	Facility Design — new, upgrade, expansion
Inflow and infiltration studies	User charge studies
Permitting	Pretreatment programs
Value engineering	Biological Nutrient Removal (BNR)
Operations and maintenance manuals	NPDES Permitting

We specialize in innovative water and wastewater technology to serve clients both regionally and nationally. Communities of all sizes rely on our expertise in water management to meet the increasing demand for safe and sustainable water solutions.



SUSTAINABILITY SERVICES

Multi-discipline collaboration for a One-Water Approach

Life Cycle Cost Analysis

LEED Certification

Envision Sustainability Certification

Quadruple bottom line assessments (Economic, Social, Environmental, Technical)

Life Cycle Assessment (LCA) of Environmental Impact

Greenhouse gas assessments

Risk and Resilience Assessments

Renewable energy options

Multi-Objective Decision Analysis

We see sustainability as being integral to everything we do. Our highly trained staff are experts in both qualitative and quantitative sustainability assessment methods. Assessment tools such as Life Cycle Assessment (LCA) have been used as the gold standard in academia for decades for making decisions with sustainability in mind. We employ Ph.D. trained engineers who have applied these tools in both their academic work as well as for clients such as you. These tools add dimension to planning efforts and help you make better decisions. Furthermore, sustainability assessments instill confidence in the people you serve that the choices being made are sound and that facilities are designed to provide the most benefit to people and the environment.

WE'RE HERE TO HELP

We are always happy to discuss your engineering needs and learn about how we can help you. If we can't help with your needs, we're happy to help you find someone who can. Email or call us for a free consultation.

Email us at: info@purposeas.com

Call us at: 515-809-2020

Find us online at: www.purposeassociates.com

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: April 11, 2023
TO: City Council
TOPIC: Project Updates

Third Street Reconstruction

- Streb and Axiom walked through "Phase 1" (east of Greene Street) and developed punchlist items for contractor to complete prior to completion on 4/5/2023.
- Kevin's Concrete has been constructing sidewalk in quick fashion and will continue to do so this week.
- Axiom has provided a follow-up report related to the Kennedy property, 71 E 3rd Street (see attached).
- Big Iron Welding is installing stair handrails on the rest of the project.
- Scott Kennedy, at 91 W 3rd Street, has requested a meeting to discuss sidewalks.
- Axiom and Streb have been evaluating options on a sidewalk connection to the street on the north side of 3rd Street between Washburn and Glasgow. Cost estimates with list of pros and cons to follow.
- Axiom and Streb continue to talk through options related to the gap between the sidewalk and back of retaining wall cap at northwest corner of 3rd Street and Greene Street as it relates to exposed block.

Railroad Park

All American Concrete and Axiom continue to communicate and coordinate with schedule by Softline. The representative from Softline will be coming in from Canada the week of April 17th to meet on site and discuss schedule and detailed process for surface removal and replacement.

Wastewater Treatment Plant

Construction is anticipated to start late April or early May.

Water Treatment Plant

Axiom and V&K working on bid documents with final review plan set to be completed no later than 4/21/23. We are coordinating with PeopleService on phasing of pipe replacement and temporary piping, as well as motor operators for the valves.

Captain Kirk Birthplace – ADA Access

Axiom has put this on hold until further direction is provided by City Council or staff.

Kleopfer/Buckeye Stormwater Improvements

A packet of information to be sent out this week to the six (6) property owners impacted by this project and previously invited to a public meeting.

Development Projects

No new information has been provided to Axiom to date as it relates to site plans and rezoning.



CLIENT PROGRESS REPORT

AXIOM PROJECT NO. 210144	DATE 4/11/23
CLIENT PROJECT NO. City of Riverside	PAGE 2

PROJECT NAME
THIRD STREET IMPROVEMENTS - RIVERSIDE, IOWA

AXIOM REPRESENTATIVE (reported by)
Brian Boelk

CURRENT ACTIVITIES and SCOPE of WORK

CLIENT REPRESENTATIVE (reported to)
City of Riverside

Brian Boelk w/ Axiom Consultans, and Mayor Allen Schneider w/ the City of Riverside, met with Mr. and Mrs. Kennedy at 71 E 3rd Third Street on 3/8/2023. The goal of the project was to hear the concerns from Mr. and Mrs. Kennedy, assess the site, and evaluate future work and responses.

CURRENT PHASE	NEXT PHASE
----------------------	-------------------

Several items were discussed and multiple concerns expressed by Mr. and Mrs. Kennedy, including the following:

- Lack of fence or safety rail above top retaining wall
- Drain tile sticking out of ground and above grade
- Sanitary sewer cleanout sticking out above grade
- New stairs connecting public sidewalk and private sideawalk being out of compliance
- Final grading and restoration (seeding) along the west side of Greene Street, east property line of 71 E 3rd Street.
- Concerns with slope of final grade and maintenance of yard.
- Concerns with condition of previously existing retaining wall that has always been in very poor condition.

OTHER

The following addresses or depicts the main concerns and evaluation of them. Follow up discussion to occur at City Council meeting or with staff as desired.

SCHEDULE ITEMS

AXIOM PROJECT NO. 210144	DATE 4/11/23
CLIENT PROJECT NO. City of Riverside	PAGE 2



Sanitary sewer cleanout is exposed and will remain exposed so that it can be accessed and maintained as needed. This is typical and standard.



Subdrain cleanout and termination point. This tile will be cut down to grade and a cap placed at surface so not sticking up above ground.



The new stairs were questioned in terms of rise and run being with code. Each stair was measured and has been verified that with design standards and construction code.



Final grading was questioned along the west side of Greene Street. It was noted by Axiom that grading and seeding is temporary due to winter weather. Additional grading and restoration is to be completed.

PROJECT COORDINATOR or MANAGER SIGNATURE

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

AXIOM PROJECT NO. 210144	DATE 4/11/23
CLIENT PROJECT NO. City of Riverside	PAGE 3



Requesting that some type of safety rail or fence be placed on top of the retaining wall within the private property.



Example of retaining wall within private property without railing in Iowa City.



Example of retaining wall within private property without railing in Riverside.



Example of retaining wall within private property without railing in Riverside.

PROJECT COORDINATOR or MANAGER SIGNATURE

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

AXIOM PROJECT NO. 210144	DATE 4/11/23
CLIENT PROJECT NO. City of Riverside	PAGE 4



Pictures of existing retaining wall prior to construction and in poor conditions with separation in blocks and forward tilt of wall face.



Zoomed in view of existing retaining wall condition prior to construction.



Zoomed in picture of existing retaining wall, depicting tilt forward of wall face.



Additional pictures of existing wall in which you can see separation of block on both lower and upper walls, as well as tilt in fence behind lower wall.

PROJECT COORDINATOR or MANAGER SIGNATURE

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

#8 e.

Downtown Walk Around Summary - Riverside, Iowa

JIM ENGLE – DIRECTOR
IOWA DOWNTOWN RESOURCE CENTER

LISA OETKEN – EXECUTIVE DIRECTOR
MAIN STREET MOUNT PLEASANT

This report is a summary of the observations and recommendations resulting from an Iowa Downtown Resource Center Walk Around conducted in Riverside, Iowa on September 25, 2018.

RIVERSIDE is a community of just over 1,000 residents in Washington County. The city lies between two tourist draws...the Riverside Casino and the City of Kalona, but also has its own visitor magnet. Riverside is the home of James T. Kirk of Star Trek fame. Visitors can take in his birthplace monument in the downtown and browse the very impressive Star Trek Museum. The casino not only brings



visitors through town, but it has become a good funding source for community projects. The community boasts great parks and pride in its schools. The City of Riverside is supportive of downtown development efforts and communicates with residents through a newsletter. The Riverside Area Community Club (RACC) provides a nice structure for completing community development projects. "Downtown Riverside" has been an area of focus for the city in recent years. A rebuild of downtown infrastructure was actually taking place at the time of this Walk Around visit. The project also includes very impressive street lighting (including speakers) that complement the flower plantings



and benches. Downtown has an impressive stock of mostly uninterrupted, historic buildings – many of which need a facelift. The upper stories of the buildings are mostly occupied with apartment units. The beautiful St. Mary's Catholic Church which is listed on the National Register of Historic Places is located just one block from downtown.

THE CITY OF RIVERSIDE, "WHERE THE TREK BEGINS"

No community can own this brand, but Riverside. The number of Trekkies and casual visitors that come to Riverside to see the birthplace of James T. Kirk, visit the museum or attend the annual Trek Fest is impressive. The trick for Riverside is to promote those futuristic experiences without theming the look of the community in a futuristic way. Riverside has done a good job with its slogan, banners, the museum and Trek Fest, but the community must continue to own the brand.



- Take a good look at the Star Trek sign on the highway. Is it doing its job? Is it getting people to stop in Riverside?
- Signage and more promotion are definitely needed to get visitors to the James T. Kirk birthplace monument. It is currently hidden behind a small yellow house (salon). You just wouldn't expect it to be where it is. Could the salon be moved to another vacancy to remove the house that blocks the view of the monument?

- Enhance efforts to promote "Where the Trek Begins" on social media.
- Sometimes attractions like this are largely unappreciated by residents. For example, have community members been in the museum? If not, entice them with an incentive like a store drawing or an open house with refreshments.

DEVELOPING DOWNTOWN RIVERSIDE AS A SOCIAL HUB

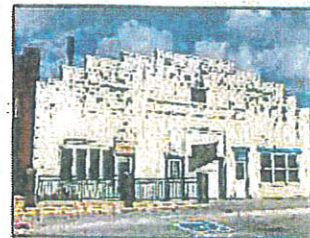
Developing downtown with events that establish it as "the place to be" is extremely important. Riverside does one feature event (Trek Fest) and several secondary promotions such as Demolition Derbies, Movies in the Park and Christmas activities, but few of these have a "downtown" impact.

- Develop a promotional series – start small with one event each season or every Thursday evening in a warm month. Set a goal of attracting at least 100 people to each. Consider local bands, unusual competitions, wine tasting, trivia nights, etc. Develop ways to feature local businesses during the events.
- Establish a downtown farmers market.
- The brick alley next to Murphy's Bar & Grill is an opportunity. Design the space for the public with art projects, seating and lighting. Visit similar projects in Oskaloosa, Ottumwa and Marion to pick up ideas. Establish this space as a "meeting place" potentially for small events like those previously mentioned.

DOWNTOWN BUILDINGS...AN OPPORTUNITY

Downtown Riverside has a nice collection of historic buildings. Some have had recent improvements made – others are in dire need of assistance. The buildings are what make a community unique and help give the district an inviting identity. Several of downtown Riverside's buildings need simple maintenance. A few others are in such disrepair that a driver's or pedestrian's eyes are immediately drawn to them. Those buildings are no longer strengths – but they do represent opportunities.

- Consider applying for a [Downtown Revitalization Fund Community Development Block Grant](#) from the Iowa Economic Development Authority. These grants provide funding for historically sensitive façade improvements.
- Apply for a [Community Catalyst Building Remediation Grant](#) to spur further development. This grant provides up to \$100,000 for one rehabilitation project in your downtown.



RIVERSIDE CITY COUNCIL MEETING: Monday, May 3rd, 2021

The Riverside City Council meeting opened at 6:00 pm at the Fire Station with Mayor Allen Schneider requesting roll call. Council members present: Andy Rodgers, Lois Schneider, Tom Sexton, Edgar McGuire, and Jeanine Redlinger.

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

Rodgers moved to approve the minutes of April 19th, 2021 and expenditures. Second by Redlinger, passed 5 -0.

Tad Morrow, with Carl A Nelson, presented Community Center updates to Council.

Redlinger moved to pass Resolution #050321-01, Setting the date of May 17th for Public Hearing to amend Chapters 106, 136, 155, 156, 157, 158, and 159 of the City Code of Ordinance. Second by McGuire, passed 5-0.

Sexton moved to pass Resolution #050321-02, Approving the City of Riverside Computer use and Cell Phone Policy. Second by McGuire, passed 5-0.

McGuire moved to pass Resolution #050321-03, Approving the City of Riverside Password Policy. Second by Sexton, passed 5-0.

Sexton moved to pass Resolution #050321-04, Setting the date for Public Hearing for amending FY20-21 Annual City Budget. Second by Schneider, passed 5-0.

Rodgers moved to approve the letter of "Request for Proposals" for Annual Examination Services with recommended changes. Second by McGuire, passed 5-0.

John Sojka addressed Council on placement of the Capt. Kirk Birthplace south of City Hall. He would give easement to City, if needed.

Yancey presented Admin's report.

Council discussed FY20 audit results. Staff has adjusted procedures as recommended.

Admin set date of May 10th and 11th for Engineering interviews.

Redlinger moved to adjourn at 7:29 pm. Second by Rodgers, passed 5-0.

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

Council Meeting – Monday, My 17th, 2021 at 6:00 p.m. in Fire Station.

ATTEST:

Becky LaRoche; City Clerk

Allen Schneider; Mayor

5-17-2021

Yancey presented Admin's report and monthly financial updates.

Sexton moved to approve Capt. Kirk's Birthsite relocation to south of City Hall. Second by McGuire, passed 5-0.

Yancey relayed information on Iowa League of Cities 2021 Small City Workshops.

McGuire moved to approve the Residential and Business Grant program for FY 2022 with application deadline of July 1, 2021. Second by Schneider, passed 5-0.

Council received letter from Jim and Joan Bex for donation of chicken fry racks that are stored in the red barn. Admin will check with attorney on procedure.

Rodgers moved to approve grant application for Trees Forever, not to exceed \$3,500. Second by Rodgers, passed 5-0.

City Clerk reviewed procedural changes from the FY20 Audit.

Sexton moved to go into Closed Session per Iowa Code Chapter 21.5 (j) Real Estate at 8:46 p.m. Second by McGuire passed 5-0.

Council returned to open meeting at 8:57 p.m.

Sexton moved to take no action on real estate. Second by Redlinger, passed 5-0.

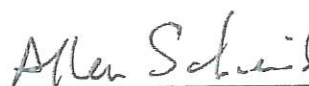
Redlinger moved to adjourn at 9:08 p.m. Second by McGuire, passed 5-0.

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

Council Meeting – Monday, June 7th, 2021 at 6:00 p.m. in Fire Station.

ATTEST:


Becky LaRoche; City Clerk


Allen Schneider; Mayor

Becky LaRoche

From: Paul McCracken <apm2233@gmail.com>
Sent: Wednesday, May 26, 2021 10:28 PM
To: Becky LaRoche
Subject: Press release

Press Release

Riverside Iowa

The Future Birthplace of Captain James T. Kirk has moved the marker of the birth site to a new location. It was discovered that in order to prevent the Klingons from discovering the accurate location and returning in time to change events that the records depicting the accurate birthplace were altered.

This was discovered when construction uncovered an old city archive containing documents showing the location of the birth site were altered. The City of Riverside and the Riverside Area Community Club along with the Riverside History Center felt it was important to correct this for accuracy even though it's a short distance.

Sent from my iPhone

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

RIVERSIDE CITY COUNCIL MEETING: Monday, November 21, 2022

The regular Riverside City Council met at 6 pm in the Riverside City Council Chambers. Mayor Allen Schneider called the meeting to order and requested roll call with Edgar McGuire, Kevin Kiene, Lois Schneider, and Kevin Mills. Tom Sexton was absent.

Motion made by Kiene, second by Mills to approve agenda. Passed 4-0.

Motion made by Kiene, second by Schneider to approve consent agenda including 11-7-22 minutes, expenditures, and October Fire Department Report. Passed 4-0.

Aaron Gould, Washington County Deputy, gave the monthly report for Riverside.

Ben Stumpf, PeopleService Inc. presented monthly water and wastewater report. Stumpf presented costs of spare parts kit for water plant pumps. McGuire moved, second by Mills to order parts from Rhino Industries at a cost of \$7897.94 plus shipping. Passed 4-0.

David Tornow, Building Inspector, reviewed building permits for October with 6 new and 31 open permits. City council will discuss direction of moving forward with nuisances at next work session.

Brian Boelk, Axiom Consultants, updated the city council on the 3rd Street project retaining wall, and Change Order #11 with additional retainage block at 3rd and Glasgow Street. Boelk presented plan for storm drainage control on Kleopfer Ave. Axiom will meet with homeowners to discuss improvements. Plans for East Court Street will be on next agenda.

McGuire moved, second by Kiene to approve Sanitary Sewer engineering plan for County Line Estates at cost of \$2,280. Passed 4-0.

Schneider moved, second by McGuire to approve engineering fee of \$2,700 to design ADA ramp at Kirk's Birthplace site near City Hall. Passed 4-0.

McGuire moved, second by Kiene to open Public Hearing on Wastewater Treatment Plant Repairs at 7:23 p.m. Passed 4-0. There were no written or oral comments. Schneider moved, second by Mills to close Public Hearing at 7:24 p.m. Passed 4-0.

McGuire moved, second by Schneider to pass Resolution #2022-110, Approving transfer of \$1,325,000 funds as approved for the 2022-23 certified budget. Passed 4-0.

Schneider moved, second by McGuire to pass Resolution # 2022-111, Approving pay request #6 to Streb Construction in the amount of \$558,636.83 for the 3rd Street Project. Passed 4-0.

Motion by McGuire, second by Kiene to pass Resolution #2022-112, Approving the addition of Electrical Inspection Services to the Building Permit Fee Schedule effective November 21, 2022. Passed 4-0.

Kiene moved, second by McGuire to pass Resolution #2022-113, Appointing Christine Kirkwood to the Board of Adjustments for a 5-year term, serving 1-1-2023 to 12-31-2027. Passed 4-0.

Motion by Schneider, second by Kiene to pass Resolution #2022-114, Approving Wellmark Health Insurance renewal for year 2023. Passed 4-0.

Prepared by and return to: Becky LaRoche, City Clerk
City of Riverside, Iowa, PO Box 188, Riverside, Iowa 52327 Phone 319-648-3501

ORDINANCE # 2023-XX

**AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE
CITY OF RIVERSIDE, IOWA**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVERSIDE, STATE OF IOWA:

SECTION I. PURPOSE. The purpose of this ordinance is to amend the official zoning map of the City of Riverside, Iowa, to reflect change of zoning definition of the following property from C-3 Avenue of the Saints Commercial to C-1 Central Business Commercial. Whereas, the Planning and Zoning Commission has recommended approval of the rezoning request of the following property legally described as follows:

Legal Description:

1. Lot #2 Parcel #04-09-400-026, 09 77 06 IRR 6.34 AC SW PT LOT 2 NW1/4 SE1/4 EXC PAR H RIVERSIDE; WASHINGTON COUNTY, IOWA.
2. Lot #1 Parcel #04-09-401-001, 01 PRYBILS 1ST ADD, RIVERSIDE; WASHINGTON COUNTY, IOWA

THEREFORE, the City Council approves change from C-3 Avenue of the Saints Commercial to C-1 Central Business Commercial Zoning.

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

SECTION IV. 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 any section, provision or part thereof not adjudged invalid or unconstitutional.

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

On the 17th day of April, 2023, at a regular meeting of the city council, Riverside, Iowa, Councilperson _____ introduced Ordinance _____ and moved that it be given its first reading.

Roll Call:

Ayes:

Nays:

Absent:

On the _____ day of _____, 2023, at a regular meeting of the city council, Riverside, Iowa, Councilperson _____ introduced Ordinance _____ and moved to suspend the rules for the second and third reading and Ordinance _____ be approved and hereby deemed adopted.

Roll Call:
Ayes:
Nays:
Absent:

Passed by the Council on the _____ day of _____, 2019 and approved this
_____ of _____, 2023.

Attest: Becky LaRoche, City Clerk

Allen Schneider, Mayor

RESOLUTION #2023-xx

**RESOLUTION APPROVING PAY REQUEST #9 FOR STREB
CONSTRUCTION CO., INC FOR 3RD STREET
CONSTRUCTION PROJECT**

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, Axiom Consultants, Brian Boelk and it is the opinion of the City Engineering Firm that the City Council accept this pay request #9 in the amount of \$143,255.31 for payment of this project.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Pay Request #9 for work done on the 3rd Street Capital Improvements Project through 4/14/23.

It was 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 City Council of Riverside, Iowa, on this 17th day of April, 2023.

Signed: _____ Date _____
Allen Schneider, Mayor

Attest: _____ Date _____
Becky LaRoche, City Clerk

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 10

Contractor's signed certification is attached.

APPLICATION DATE: 4/17/2023

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

PERIOD TO: 4/14/2023

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


ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	CLEARING AND GRUBBING	\$45,000.00	\$45,000.00		\$0.00	\$45,000.00	100.00%		\$2,250.00
2	TOPSOIL, ON-SITE	\$21,460.00	\$15,250.00		\$0.00	\$15,250.00	71.06%	\$6,210.00	\$762.50
3	EXCAVATION, CLASS 10	\$123,500.00	\$109,972.00		\$0.00	\$109,972.00	89.05%	\$13,528.00	\$5,498.60
4	SUBGRADE PREPARATION	\$24,352.50	\$25,536.00		\$0.00	\$25,536.00	104.86%	(\$1,183.50)	\$1,276.80
5	COMPACTION TESTING	\$22,000.00	\$4,400.00	✓ \$660.00	\$0.00	\$5,060.00	23.00%	\$16,940.00	\$253.00
6	BELOW GRADE EXCAVATION (CO	\$10,000.00	\$37,198.50		\$0.00	\$37,198.50	371.99%	(\$27,198.50)	\$1,859.93
7	MODIFIED SUBBASE	\$117,645.00	\$122,060.77		\$0.00	\$122,060.77	103.75%	(\$4,415.77)	\$6,103.04
8	SANITARY SEWER GRAVITY MAIN	\$12,152.00	\$62,916.00		\$0.00	\$62,916.00	517.74%	(\$50,764.00)	\$3,145.80
9	SANITARY SEWER SERVICE STUB,	\$155,600.00	\$164,240.00		\$0.00	\$164,240.00	105.55%	(\$8,640.00)	\$8,212.00
10	REMOVAL OF SANITARY SEWER, 8	\$4,138.00	\$4,790.00		\$0.00	\$4,790.00	115.76%	(\$652.00)	\$239.50
11	STORM SEWER, TRENCHED, 15" RC	\$104,160.00	\$104,160.00		\$0.00	\$104,160.00	100.00%		\$5,208.00
12	STORM SEWER, TRENCHED, 18" RC	\$67,636.00	\$67,636.00		\$0.00	\$67,636.00	100.00%		\$3,381.80
13	STORM SEWER, TRENCHED, 24" RC	\$27,880.00	\$27,880.00		\$0.00	\$27,880.00	100.00%		\$1,394.00
14	STORM SEWER, TRENCHED, 36" RC	\$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	\$14,769.00		\$0.00	\$14,769.00	84.89%	\$2,628.00	\$738.45
18	STORM SEWER ABANDONMENT, P	\$750.00	\$750.00		\$0.00	\$750.00	100.00%		\$37.50
19	SUBDRAIN, PERFORATED PLASTIC	\$75,359.70	\$75,359.70	✓	\$0.00	\$75,359.70	100.00%		\$3,767.99
20	SUBDRAIN OUTLET, DR-303	\$5,330.00	\$5,070.00	\$390.00	\$0.00	\$5,460.00	102.44%	(\$130.00)	\$273.00
21	STORM SEWER SERVICE, 6" PVC IN	\$13,290.00	\$13,290.00		\$0.00	\$13,290.00	100.00%		\$664.50
22	WATER MAIN, TRENCHED, 6" PVC	\$164,000.00	\$166,950.00		\$0.00	\$166,950.00	101.80%	(\$2,950.00)	\$8,347.50
23	WATER MAIN, TRENCHLESS, 6" PV	\$7,857.00	\$7,857.00		\$0.00	\$7,857.00	100.00%		\$392.85
24	WATER SERVICE PIPE, 1" PVC	\$17,811.00	\$19,413.00		\$0.00	\$19,413.00	108.99%	(\$1,602.00)	\$970.65
25	WATER SERVICE CORPORATION, 1	\$21,600.00	\$21,600.00		\$0.00	\$21,600.00	100.00%		\$1,080.00
26	WATER SERVICE CURB STOP AND	\$16,200.00	\$16,200.00		\$0.00	\$16,200.00	100.00%		\$810.00
27	WATER MAIN REMOVAL, 4" & 6"	\$3,000.00	\$3,000.00		\$0.00	\$3,000.00	100.00%		\$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%		\$1,802.50
30	FIRE HYDRANT ASSEMBLY REMO	\$2,400.00	\$2,400.00		\$0.00	\$2,400.00	100.00%		\$120.00
31	MANHOLE, SANITARY SEWER, SW	\$8,500.00	\$25,500.00		\$0.00	\$25,500.00	300.00%	(\$17,000.00)	\$1,275.00
32	MANHOLE, SANITARY SEWER, SW	\$25,900.00	\$25,900.00		\$0.00	\$25,900.00	100.00%		\$1,295.00
33	MANHOLE, STORM SEWER, SW-402	\$30,000.00	\$30,000.00		\$0.00	\$30,000.00	100.00%		\$1,500.00
34	INTAKE, SW-509	\$93,600.00	\$93,600.00		\$0.00	\$93,600.00	100.00%		\$4,680.00
35	INTAKE, SW-512, 24"	\$10,500.00	\$10,500.00		\$0.00	\$10,500.00	100.00%		\$525.00
36	INTAKE, SW-541	\$8,700.00	\$8,700.00		\$0.00	\$8,700.00	100.00%		\$435.00

(47)

37	INTAKE, SW-545	\$89,700.00	\$89,700.00		\$0.00	\$89,700.00	100.00%		\$4,485.00
38	MANHOLE ADJUSTMENT, MINOR	\$200.00	\$200.00		\$0.00	\$200.00	100.00%		\$10.00
39	MANHOLE ADJUSTMENT, MAJOR	\$3,600.00	\$1,800.00		\$0.00	\$1,800.00	50.00%	\$1,800.00	\$90.00
40	CONNECTION TO EXISTING MANH	\$1,100.00	\$1,100.00		\$0.00	\$1,100.00	100.00%		\$55.00
41	CONNECTION TO EXISTING INTAK	\$4,400.00	\$4,400.00		\$0.00	\$4,400.00	100.00%		\$220.00
42	REMOVE MANHOLE	\$750.00	\$3,000.00		\$0.00	\$3,000.00	400.00%	(\$2,250.00)	\$150.00
43	REMOVE INTAKE	\$4,750.00	\$6,175.00		\$0.00	\$6,175.00	130.00%	(\$1,425.00)	\$308.75
44	REMOVAL OF EXISTING STRUCTU	\$5,000.00	\$2,500.00		\$0.00	\$2,500.00	50.00%	\$2,500.00	\$125.00
45	PAVEMENT, 7" PCC	\$683,662.00	\$688,268.47		\$0.00	\$688,268.47	100.67%	(\$4,606.47)	\$34,413.42
46	CURB & GUTTER, 24" WIDE, 7" TH	\$8,010.00	\$8,280.00		\$0.00	\$8,280.00	103.37%	(\$270.00)	\$414.00
47	PCC PAVEMENT SAMPLES & TEST	\$6,500.00	\$6,500.00		\$0.00	\$6,500.00	100.00%		\$325.00
48	PAVEMENT, HMA	\$29,491.00	\$36,553.52		\$0.00	\$36,553.52	123.95%	(\$7,062.52)	\$1,827.68
49	REMOVAL OF SIDEWALK	\$26,570.00	\$26,835.00		\$0.00	\$26,835.00	101.00%	(\$265.00)	\$1,341.75
50	SIDEWALK, 4" PCC	\$178,360.00	\$121,589.00	\$51,884.56	\$0.00	\$173,473.56	97.26%	\$4,886.44	\$8,673.68
51	SIDEWALK, 6" PCC	\$34,200.00	\$23,678.37	\$12,027.00	\$0.00	\$35,705.37	104.40%	(\$1,505.37)	\$1,785.27
52	DETECTABLE WARNINGS	\$20,700.00	\$17,190.00	\$3,510.00	\$0.00	\$20,700.00	100.00%		\$1,035.00
53	DRIVEWAY, 6" PCC	\$85,614.00	\$72,854.55		\$0.00	\$72,854.55	85.10%	\$12,759.45	\$3,642.73
54	DRIVEWAY, GRANULAR	\$1,575.00	\$0.00		\$0.00	\$0.00	0.00%	\$1,575.00	\$0.00
55	REMOVAL OF PAVED DRIVEWAY	\$5,967.00	\$6,026.94		\$0.00	\$6,026.94	101.00%	(\$59.94)	\$301.35
56	PAVEMENT REMOVAL	\$106,128.75	\$108,053.75		\$0.00	\$108,053.75	101.81%	(\$1,925.00)	\$5,402.69
57	SIGN INSTALLATION	\$4,650.00	\$2,325.00		\$0.00	\$2,325.00	50.00%	\$2,325.00	\$116.25
58	TRAFFIC SIGN REMOVAL	\$4,650.00	\$4,650.00		\$0.00	\$4,650.00	100.00%		\$232.50
59	PAINTED PAVEMENT MARKINGS,	\$8,960.00	\$0.00		\$0.00	\$0.00	0.00%	\$8,960.00	\$0.00
60	TEMPORARY TRAFFIC CONTROL	\$15,000.00	\$11,250.00		\$0.00	\$11,250.00	75.00%	\$3,750.00	\$562.50
61	HYDRAULIC SEEDING, SEEDING, F	\$21,450.00	\$11,050.00		\$0.00	\$11,050.00	51.52%	\$10,400.00	\$552.50
62	TEMPORARY SEEDING, FERTILIZIN	\$4,290.00	\$1,469.00		\$0.00	\$1,469.00	34.24%	\$2,821.00	\$73.45
63	ROLLED EROSION CONTROL PROD	\$6,732.00	\$6,732.00		\$0.00	\$6,732.00	100.00%		\$336.60
64	FILTER SOCK, 9"	\$11,574.50	\$14,171.50		\$0.00	\$14,171.50	122.44%	(\$2,597.00)	\$708.58
65	FILTER SOCKS, REMOVAL	\$992.10	\$585.15		\$0.00	\$585.15	58.98%	\$406.95	\$29.26
66	RIP RAP, CLASS D	\$4,216.00	\$0.00		\$0.00	\$0.00	0.00%	\$4,216.00	\$0.00
67	SILT FENCE OR SILT FENCE DITCH	\$639.60	\$0.00		\$0.00	\$0.00	0.00%	\$639.60	\$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%	\$31.98	\$0.00
70	INLET PROTECTION DEVICE	\$3,780.00	\$3,255.00		\$0.00	\$3,255.00	86.11%	\$525.00	\$162.75
71	INLET PROTECTION DEVICE, MAIN	\$180.00	\$0.00		\$0.00	\$0.00	0.00%	\$180.00	\$0.00
72	SEGMENTAL BLOCK RETAINING W	\$105,860.00	\$115,656.00		\$0.00	\$115,656.00	109.25%	(\$9,796.00)	\$5,782.80
73	CONCRETE STEPS, PER PLAN	\$39,872.00	\$53,178.72		\$0.00	\$53,178.72	133.37%	(\$13,306.72)	\$2,658.94
74	HANDRAIL, STEEL	\$16,320.00	\$0.00	\$16,549.50	\$0.00	\$16,549.50	101.41%	(\$229.50)	\$827.48
75	SAFETY RAIL	\$48,575.00	\$0.00	\$59,493.50	\$0.00	\$59,493.50	122.48%	(\$10,918.50)	\$2,974.68
76	MOBILIZATION	\$265,000.00	\$265,000.00		\$0.00	\$265,000.00	100.00%		\$13,250.00
77	MAINTENANCE OF SOLID WASTE	\$10,500.00	\$10,500.00		\$0.00	\$10,500.00	100.00%		\$525.00
78	CONCRETE WASHOUT	\$7,173.89	\$7,173.90		\$0.00	\$7,173.90	100.00%	(\$0.01)	\$358.70
CO1	CO1: HWY 22 CROSSWALK MARK	\$1,328.53	\$664.27		\$0.00	\$664.27	50.00%	\$664.26	\$33.21
CO3	CO3: HWY 22 LANE CLOSURE	\$15,235.00	\$15,235.00		\$0.00	\$15,235.00	100.00%		\$761.75
CO4R	CO4R: EXT SANITARY ROSE TO AL	\$49,674.73	\$49,673.17		\$0.00	\$49,673.17	100.00%	\$1.56	\$2,483.66
CO5	CO5: WATER MAIN CHANGES	\$486.59	\$486.59		\$0.00	\$486.59	100.00%		\$24.33
CO6	CO6: STORM SEWER CHANGES	\$15,780.93	\$15,780.93		\$0.00	\$15,780.93	100.00%		\$789.05
CO7	CO7: REPLACE SANITARY BTWN M	\$32,500.00	\$32,500.00		\$0.00	\$32,500.00	100.00%		\$1,625.00
CO8	CO8: 1" WATER SERVICE TO 321 &	\$1,210.00	\$1,210.00		\$0.00	\$1,210.00	100.00%		\$60.50

APPROVED

BY:  DATE: 4/12/23

CO9	CO9: RETAINING WALL CONFLICT	\$2,772.00	\$2,772.00		\$0.00	\$2,772.00	100.00%		\$138.60
CO10	CO10: 1" WATER SERVICE TO 321,3	\$2,002.00	\$2,002.00		\$0.00	\$2,002.00	100.00%		\$100.10
CO11	CO11: EXTEND WALL	\$9,128.94	\$9,128.94		\$0.00	\$9,128.94	100.00%		\$456.45
CO12	CO12: REPLACEMENT POSTS	\$4,840.00	\$2,420.00		\$0.00	\$2,420.00	50.00%	\$2,420.00	\$121.00
CO14	CO14: CARTER CHANGES	\$8,188.48	\$8,188.48		\$0.00	\$8,188.48	100.00%		\$409.42
CO15	CO15: EMERGENCY EROSION CTL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%		\$25.00
CO16	CO16: CARTER ADDITIONAL CHAN	\$5,780.50	\$0.00	\$5,780.50	\$0.00	\$5,780.50	100.00%		\$289.03
	GRAND TOTALS	\$3,449,427.70	\$3,322,340.22	\$150,795.06	\$0.00	\$3,473,135.28	100.69%	(\$23,707.58)	\$173,656.76

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

RESOLUTION #2023-XX

RESOLUTION APPROVING FLYGT PUMP 3153.181 REPAIRS

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve repair parts and replacement of Flygt Pump 3153.181 at the Wastewater Treatment Plant

Therefore, be it resolved the City of Riverside City Council does hereby accept the estimate from Electric Pump of Des Moines, Iowa

Quote # 0152023 repair parts \$9351.85

Quote # 0152112 replace current pump \$ 23,371.00

TOTAL \$32,722.85

It was moved by Councilperson _____, seconded by Councilperson _____ to adopt the foregoing resolution.

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

Ayes:

Nays:

Absents:

Passed and approved by the City Council of Riverside, Iowa and approved this 17TH day of April, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2023-XX

RESOLUTION APPROVING E&H CHLORINE AND PH PANEL REPAIRS

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve repair E&H Chlorine and PH Panel at Water Treatment Plant

Therefore, be it resolved the City of Riverside City Council does hereby accept the proposal from Electric Pump of Des Moines, Iowa in the amount of \$29,901.00

It was moved by Councilperson _____, seconded by Councilperson _____ to adopt the foregoing resolution.

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

Ayes:

Nays:

Absents:

Passed and approved by the City Council of Riverside, Iowa and approved this 17TH day of April, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2023-XX

**RESOLUTION APPROVING BACKFLOW REPAIRS
AT THE WASTEWATER TREATMENT PLANT**

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve repair Backflow Preventor at Wastewater Treatment Plant

Therefore, be it resolved the City of Riverside City Council does hereby accept the proposal from Summit Fire Protection, in the amount of \$4,199.33

It was moved by Councilperson _____, seconded by Councilperson _____ to adopt the foregoing resolution.

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

Ayes:

Nays:

Absents:

Passed and approved by the City Council of Riverside, Iowa and approved this 17TH day of April, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

9 P.

Becky LaRoche

From: Lori Yoder <L.yoder@mmsconsultants.net>
Sent: Monday, April 10, 2023 9:02 AM
To: Becky LaRoche
Subject: RE: Boundary Line Adjustment

Becky,

Linda Chapman owns Parcel G of Lot 12 and Lot 11B to the west. She is going sell Lot 11B but has a swimming pool on the east side of it. We did the boundary line adjustment to include the pool on Parcel G of Lot 12. Let me know if there is anything else you need to know. I did just email a copy of this to Tammy at the County to see if she had any changes to it.

Lori



Lori Yoder

Administrative/Accounting Assistant

Ofc: (319) 351-8282

L.yoder@mmsconsultants.net

mmsconsultants.net

This email message is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

From: Becky LaRoche <cityclerk@riversideiowa.gov>
Sent: Monday, April 10, 2023 7:45 AM
To: Lori Yoder <L.yoder@mmsconsultants.net>
Subject: RE: Boundary Line Adjustment

Lori,
Received plat.
Can you give me a brief overview for the Council Packet?

Thanks,

Becky LaRoche

City Clerk
City of Riverside
60 N Greene Street
P.O. Box 188
Riverside, IA 52327
Office 319-648-3501
Cell 319-330-3091
cityclerk@riversideiowa.gov

RESOLUTION #2023-XX

**WAIVE THE RIGHT TO REVIEW THE PLAT FOR LINDA CHAPMAN FOR
WASHINGTON COUNTY**

WHEREAS, the City of Riverside has the right under Iowa Law and City ordinance to review the Preliminary Plat of the below referenced parcel as it is located within the two-mile radius of Riverside.

AUDITOR PARCEL G1 of Lot 12 and 11B of Hahn's 1st Subdivision located in the SW ¼ of SEC. 21-T77N-R6W OF THE 5T P.M., WASHINGTON COUNTY, IOWA

NOW THEREFORE BE IT RESOLVED, the City Council of Riverside does hereby waive their right to review the plat and allow Washington County to perform this task.

MOVED BY Councilperson _____, second by Councilperson _____ to approve the foregoing resolution.

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

Ayes:

Nays:

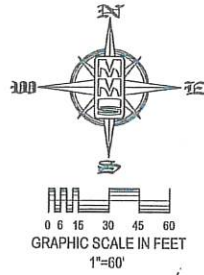
Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 17th day of April, 2023.

Signed: _____ Date: _____
Allen Schneider, Mayor

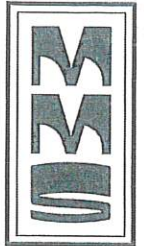
Attest: _____ Date: _____
Becky LaRoche, City Clerk

PLAT OF SURVEY
PARCEL G1 OF LOT 12 AND 11B
(BOUNDARY LINE ADJUSTMENT)
WASHINGTON COUNTY, IOWA



- NOTES:
- 1) BEARINGS ARE BASED ON THE IOWA STATE PLANE COORDINATE SYSTEM (SOUTH ZONE) LIBRARY CALIBRATION USING THE IOWA REAL TIME NETWORK (RTN) WITH DATUM NAD83 (2011) EPOCH 2010.000. THE DISTANCES SHOWN ON THE PLAT ARE HORIZONTAL GROUND DISTANCES AND NOT GRID DISTANCES.
 - 2) THE AREA OF THE ORIGINAL LOT 11B BASED ON THE PLACEMENT OF THE PINS IS 1.09 ACRES.
 - 3) THE AREA OF THE REMAINDER OF LOT 11B EXCEPTING PARCEL G1 OF LOT 12 AND 11B IS 0.87 ACRE. (38,001 SQUARE FEET)

LOCATION:	ALL OF PARCEL G OF LOT 12 AND A PORTION OF LOT 11B, HAHN'S 1ST SUBDIVISION, LOCATED IN THE SW 1/4 OF SEC. 21-T77N-R6W OF THE 5TH P.M., WASHINGTON COUNTY, IOWA
LAND SURVEYOR, INCLUDING FIRM OR ORGANIZATION:	RICHARD R. NOWOTNY, P.L.S. MMS CONSULTANTS INC. 1917 SOUTH GILBERT STREET IOWA CITY, IOWA, 52240 PHONE: 319-351-8282
SURVEY REQUESTED BY:	LINDA L. CHAPMAN
PROPRIETOR OR OWNER:	LINDA L. CHAPMAN
DATE OF SURVEY:	APRIL 4, 2023
DOCUMENT RETURN INFORMATION:	LAND SURVEYOR



CIVIL ENGINEERS
LAND PLANNERS
LAND SURVEYORS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS

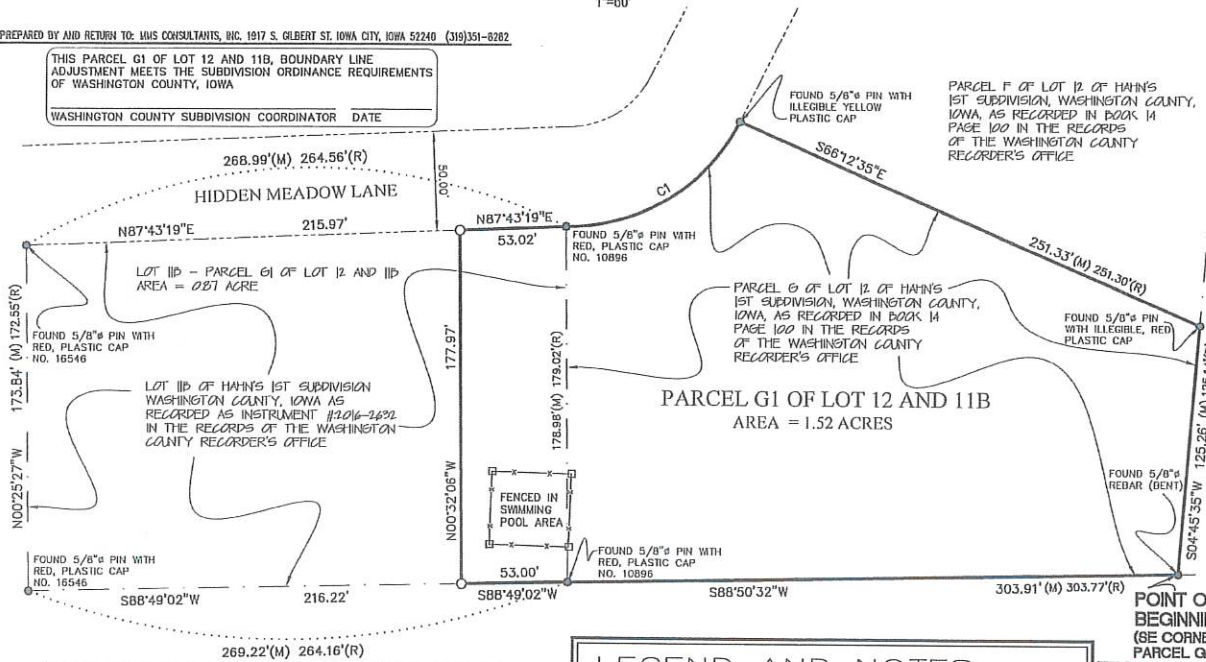
1917 S. GILBERT ST.
IOWA CITY, IOWA 52240
(319) 351-8282

www.mmsconsultants.net

-PREPARED BY AND RETURN TO: MMS CONSULTANTS, INC. 1917 S. GILBERT ST. IOWA CITY, IOWA 52240 (319)351-8282

THIS PARCEL G1 OF LOT 12 AND 11B, BOUNDARY LINE ADJUSTMENT MEETS THE SUBDIVISION ORDINANCE REQUIREMENTS OF WASHINGTON COUNTY, IOWA

WASHINGTON COUNTY SUBDIVISION COORDINATOR DATE



DESCRIPTION

ALL OF PARCEL G OF LOT 12 AND A PORTION OF LOT 11B, HAHN'S FIRST SUBDIVISION LOCATED IN THE SOUTHWEST ONE-QUARTER OF SECTION 21, TOWNSHIP 77 NORTH, RANGE 6 WEST OF THE 5TH PRINCIPAL MERIDIAN, WASHINGTON COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL G1 OF LOT 12 AND LOT 11B

BEGINNING AT THE SOUTHEAST CORNER OF PARCEL G OF LOT 12, HAHN'S FIRST SUBDIVISION, WASHINGTON COUNTY, IOWA, ACCORDING TO THE PLAT RECORDED IN BOOK 14, PAGE 100 IN THE RECORDS OF THE WASHINGTON COUNTY RECORDER'S OFFICE; THENCE S88°50'32\"W, ALONG THE SOUTH LINE OF SAID PARCEL G OF LOT 12, A DISTANCE OF 303.91 FEET TO THE SOUTHEAST CORNER OF LOT 11B, OF HAHN'S FIRST SUBDIVISION, WASHINGTON COUNTY, IOWA, ACCORDING TO THE PLAT RECORDED AS INSTRUMENT #: 2016-2632 IN SAID RECORDER'S OFFICE; THENCE S88°49'02\"W, ALONG THE SOUTHERLY LINE OF SAID LOT 11B, A DISTANCE OF 53.00 FEET; THENCE N00°32'06\"W, 177.97 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 11B; THENCE N87°43'19\"E, ALONG SAID NORTH LINE, 53.02 FEET TO THE NORTHWEST CORNER OF SAID PARCEL G OF LOT 12; THENCE N08°12'35\"E, ALONG THE NORTHEASTERLY LINE OF SAID PARCEL G OF LOT 12, AND AN ARC OF A 95.80 FOOT RADIUS CURVE, CONCAVE NORTHWESTERLY, WHOSE 101.16 FOOT CHORD BEARS N58°09'00\"E TO THE MOST NORTHERLY CORNER OF SAID PARCEL G OF LOT 12; THENCE S66°12'35\"E, ALONG THE NORTHEASTERLY LINE OF SAID PARCEL G OF LOT 12, A DISTANCE OF 251.33 FEET TO THE MOST EASTERLY CORNER OF SAID PARCEL G OF LOT 12; THENCE S04°45'35\"W, ALONG THE EASTERLY LINE OF SAID PARCEL G OF LOT 12, A DISTANCE OF 125.26 FEET TO THE POINT OF BEGINNING, CONTAINING 1.52 ACRES AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

POINT OF BEGINNING
(SEE CORNER OF PARCEL G OF LOT 12)

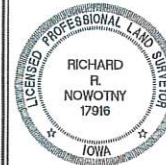
Curve Table (M)						
Curve	Delta	Tangent	Length	Radius	Chord	Chord Brg
C1	63°44'25"	59.56'	106.58'	95.80'	101.16'	N58°09'00\"E

Curve Table (R)						
Curve	Delta	Tangent	Length	Radius	Chord	Chord Brg
C1	63°43'37"	59.55'	106.55'	95.80'	101.19'	N58°45'21\"E

LEGEND AND NOTES

	- CONGRESSIONAL CORNER, FOUND
	- CONGRESSIONAL CORNER, REESTABLISHED
	- CONGRESSIONAL CORNER, RECORDED LOCATION
	- PROPERTY CORNER(S), FOUND (as noted)
	- PROPERTY CORNER(S) SET
	- (5/8\" REBAR PINS WITH YELLOW, PLASTIC CAPS EMBOSSED WITH \"MMS 17916\")
	- CUT \"X\"
	- PROPERTY &/OR BOUNDARY LINES
	- CONGRESSIONAL SECTION LINES
	- RIGHT-OF-WAY LINES
	- CENTER LINES
	- LOT LINES, INTERNAL
	- LOT LINES, PLATTED OR BY DEED
	- EASEMENT LINES, WIDTH & PURPOSE NOTED
	- EXISTING EASEMENT LINES, PURPOSE NOTED
	- RECORDED DIMENSIONS
	- MEASURED DIMENSIONS
	- CURVE SEGMENT NUMBER

UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE IN FEET AND HUNDREDTHS



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

RICHARD R. NOWOTNY
P.L.S. Iowa Lic. No. 17916

My license renewal date is December 31, 20 23

Pages or sheets covered by this seal: 1

SEAL

PLAT OF SURVEY
PARCEL G-1 OF LOT 12 & 11B
(BOUNDARY LINE ADJUSTMENT)

ALL OF PARCEL G OF LOT 12 AND A PORTION OF LOT 11B OF HAHN'S 1ST SUBDIVISION LOCATED IN THE SW 1/4 OF SEC. 21-T77N-R6W OF THE 5TH P.M., WASHINGTON COUNTY, IOWA

MMS CONSULTANTS, INC.

Date:	4/5/2023
Surveyed by:	RRN Field Book No. 1361
Drawn by:	MAS Scale: 1" = 60'
Checked by:	RRN Sheet No. 1
Project No.:	11740-001 of 1

(55)



#10



(57)

RECEIVED
 APR 05 2023
<https://mail.google.com/mail/u/0/?ogbl>

Blocked
 8am 5/5/23 - 5/6/23

Need Barricades on each end of the road.

Blocked
 8am 5/5/23 - 5/6/23

CITY of RIVERSIDE FUND BALANCES 3-31-2023

FUND	NAME	BALANCE	RESERVES	AVAILABLE FY 23
001	GENERAL	\$ 434,820.19	\$ (212,370.75)	\$ 222,449.44
002	FIRE	\$ 226,481.41	\$ (226,481.41)	\$ -
110	R.USE	\$ 51,633.54	\$ -	\$ 51,633.54
121	LOST	\$ 100,147.34	\$ -	\$ 100,147.34
145	CASINO	\$ 501,022.19	\$ -	\$ 501,022.19
301	CAP PRO	\$ 512,047.00	\$ -	\$ 512,047.00
302	CB FUNDS	\$ 1,123,251.04	\$ (1,123,251.04)	\$ -
600	WATER	\$ 226,263.55	\$ (82,103.25)	\$ 144,160.30
610	SEWER	\$ 370,791.18	\$ (126,047.00)	\$ 244,744.18
670	GARBAGE	\$ 11,977.13	\$ -	\$ 11,977.13
680	STORM	\$ 13,847.75	\$ -	\$ 13,847.75
	TOTAL	\$ 3,572,282.32	\$ (1,770,253.45)	\$ 1,802,028.87
POOLED CASH BALANCE		3/31/2023		
COMM. BUILDING SET A SIDE			INTEREST RATE	
SAV	67928	\$ 1,122,613.54	0.25%	
TOTAL	302 FUND	\$ 1,122,613.54		
CHECK	35308	\$ 878,443.25	0.15%	
MM	67545	\$ 1,229,065.59	0.25%	
HILLS	2656940	\$ 342,159.94	0.10%	
	TOTAL	\$ 3,572,282.32		
	LESS RESERVES	\$ (1,770,253.45)		
	LIQUID CASH	\$ 1,802,028.87	3/31/2023	

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CITY OF RIVERSIDE
MTD TREASURERS REPORT
AS OF: MARCH 31ST, 2023

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	439,540.73	48,405.25	52,953.45	434,992.53	0.00	(172.34)	434,820.19
002-FIRE DEPARTMENT	232,827.19	0.00	6,345.78	226,481.41	0.00	0.00	226,481.41
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	46,635.98	7,032.01	2,034.45	51,633.54	0.00	0.00	51,633.54
121-LOCAL OPTION SALES TAX	88,664.22	11,483.12	0.00	100,147.34	0.00	0.00	100,147.34
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	409,352.86	91,669.33	0.00	501,022.19	0.00	0.00	501,022.19
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	635,983.91	0.00	123,936.91	512,047.00	0.00	0.00	512,047.00
302-COMMUNITY CENTER FUNDS	1,122,375.23	875.81	0.00	1,123,251.04	0.00	0.00	1,123,251.04
600-WATER FUND	220,222.47	27,382.26	21,341.18	226,263.55	0.00	0.00	226,263.55
610-SEWER FUND	375,342.98	25,674.32	30,226.12	370,791.18	0.00	0.00	370,791.18
670-LANDFILL/GARBAGE	11,899.41	7,190.97	7,113.25	11,977.13	0.00	0.00	11,977.13
680-STORM WATER	12,251.64	1,596.11	0.00	13,847.75	0.00	0.00	13,847.75
GRAND TOTAL	3,595,096.62	221,309.18	243,951.14	3,572,454.66	0.00	(172.34)	3,572,282.32

*** END OF REPORT ***

CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: MARCH 31ST, 2023

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	439,540.73 (	4,720.54)	434,820.19
002-1110	CHECKING ACCT-FIRE DEP.	232,827.19 (	6,345.78)	226,481.41
003-1110	CHECKING ACCT.-EMS DEPT.	0.00	0.00	0.00
110-1110	CHECKING ACCT-ROAD USE TAX	46,635.98	4,997.56	51,633.54
121-1110	CHECKING ACCT-LOST	88,664.22	11,483.12	100,147.34
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	409,352.86	91,669.33	501,022.19
200-1110	CHECKING ACCT-DEBT SERVICE	0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS	635,983.91 (	123,936.91)	512,047.00
302-1110	COMMUNITY CENTER FUNDS	1,122,375.23	875.81	1,123,251.04
600-1110	CHECKING ACCT-WATER	220,222.47	6,041.08	226,263.55
610-1110	CHECKING ACCT-SEWER	375,342.98 (	4,551.80)	370,791.18
670-1110	CHECKING ACCT-GARBAGE	11,899.41	77.72	11,977.13
680-1110	CHECKING ACCT-STORM WATER	<u>12,251.64</u>	<u>1,596.11</u>	<u>13,847.75</u>
TOTAL CLAIM ON CASH		<u>3,595,096.62 (</u>	<u>22,814.30)</u>	<u>3,572,282.32</u>

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	917,174.66 (	38,731.41)	878,443.25
999-1112	MONEY MARKET #67545	1,228,804.68	260.91	1,229,065.59
999-1114	HILLS BANK #2656940	326,742.05	15,417.89	342,159.94
999-1115	COMM CENTER FUND #67928	1,122,375.23	238.31	1,122,613.54
999-1117	COMMUNITY BUILDING CD#18975	0.00	0.00	0.00
999-1119	COMMUNITY BUILDING CD#19068	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL CASH IN BANK - POOLED CASH		<u>3,595,096.62 (</u>	<u>22,814.30)</u>	<u>3,572,282.32</u>

WAGES PAYABLE

999-2010	WAGES PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL CASH IN BANK - POOLED CASH		<u>3,595,096.62 (</u>	<u>22,814.30)</u>	<u>3,572,282.32</u>
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	<u>3,595,096.62 (</u>	<u>22,814.30)</u>	<u>3,572,282.32</u>
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TOTAL DUE TO OTHER FUNDS		<u>3,595,096.62 (</u>	<u>22,814.30)</u>	<u>3,572,282.32</u>
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CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL FUND							
TOTAL REVENUE	1,146,740.00	822,127.10	1,241,205.00	48,405.25	726,756.86	514,448.14	58.55
TOTAL EXPENDITURES	945,873.33	697,746.52	1,998,208.98	52,953.45	1,507,082.56	491,126.42	75.42
REVENUES OVER/(UNDER) EXPENDITURES	200,866.67	124,380.58	(757,003.98)	(4,548.20)	(780,325.70)	23,321.72	103.08
002-FIRE DEPARTMENT							
TOTAL REVENUE	150,425.00	146,284.18	386,206.00	0.00	124,158.96	262,047.04	32.15
TOTAL EXPENDITURES	150,343.00	89,915.46	380,736.01	6,345.78	65,086.80	315,649.21	17.09
REVENUES OVER/(UNDER) EXPENDITURES	82.00	56,368.72	5,469.99	(6,345.78)	59,072.16	(53,602.17)	1,079.93
003-EMS DEPARTMENT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX							
TOTAL REVENUE	130,000.00	104,326.96	133,000.00	7,032.01	104,472.60	28,527.40	78.55
TOTAL EXPENDITURES	211,000.00	16,813.19	172,000.00	2,034.45	66,054.43	105,945.57	38.40
REVENUES OVER/(UNDER) EXPENDITURES	(81,000.00)	87,513.77	(39,000.00)	4,997.56	38,418.17	(77,418.17)	98.51-
121-LOCAL OPTION SALES TAX							
TOTAL REVENUE	125,000.00	122,409.70	125,000.00	11,483.12	116,441.37	8,558.63	93.15
TOTAL EXPENDITURES	250,000.00	250,000.00	300,000.00	0.00	180,000.00	120,000.00	60.00
REVENUES OVER/(UNDER) EXPENDITURES	(125,000.00)	(127,590.30)	(175,000.00)	11,483.12	(63,558.63)	(111,441.37)	36.32
125-TIF							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND							
TOTAL REVENUE	1,123,853.05	1,311,751.86	1,200,000.00	91,669.33	1,428,945.89	(228,945.89)	119.08
TOTAL EXPENDITURES	1,120,835.00	1,078,039.57	1,963,000.00	0.00	1,753,630.00	209,370.00	89.33
REVENUES OVER/(UNDER) EXPENDITURES	3,018.05	233,712.29	(763,000.00)	91,669.33	(324,684.11)	(438,315.89)	42.55
200-DEBT SERVICE							
TOTAL REVENUE	224,900.00	224,900.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	224,200.00	2,450.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	700.00	222,450.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS							
TOTAL REVENUE	1,598,935.00	907,835.00	2,898,500.00	0.00	2,850,185.96	48,314.04	98.33
TOTAL EXPENDITURES	1,504,248.00	195,415.56	3,377,335.00	123,936.91	3,551,304.68	(173,969.68)	105.15
REVENUES OVER/(UNDER) EXPENDITURES	94,687.00	712,419.44	(478,835.00)	(123,936.91)	(701,118.72)	222,283.72	146.42

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>302-COMMUNITY CENTER FUNDS</u>							
TOTAL REVENUE	110,000.00	111,490.98	107,500.00	875.81	4,491.16	103,008.84	4.18
TOTAL EXPENDITURES	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	110,000.00	100,490.98	107,500.00	875.81	4,491.16	103,008.84	4.18
<u>600-WATER FUND</u>							
TOTAL REVENUE	424,320.00	296,754.84	420,320.00	27,382.26	290,453.99	129,866.01	69.10
TOTAL EXPENDITURES	1,245,310.00	246,687.97	381,093.00	21,341.18	210,303.99	170,789.01	55.18
REVENUES OVER/(UNDER) EXPENDITURES	(820,990.00)	50,066.87	39,227.00	6,041.08	80,150.00	(40,923.00)	204.32
<u>610-SEWER FUND</u>							
TOTAL REVENUE	442,296.60	310,845.28	450,700.00	25,674.32	308,650.17	142,049.83	68.48
TOTAL EXPENDITURES	387,603.00	224,663.70	356,538.00	30,226.12	363,153.01	(6,615.01)	101.86
REVENUES OVER/(UNDER) EXPENDITURES	54,693.60	86,181.58	94,162.00	(4,551.80)	(54,502.84)	148,664.84	57.88-
<u>670-LANDFILL/GARBAGE</u>							
TOTAL REVENUE	90,600.00	64,926.24	90,200.00	7,190.97	63,680.73	26,519.27	70.60
TOTAL EXPENDITURES	91,100.00	64,272.25	90,600.00	7,113.25	63,313.50	27,286.50	69.88
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	653.99	(400.00)	77.72	367.23	(767.23)	91.81-
<u>622-STORM WATER</u>							
TOTAL REVENUE	18,500.00	14,245.67	18,500.00	1,596.11	14,290.63	4,209.37	77.25
TOTAL EXPENDITURES	18,500.00	0.00	18,500.00	0.00	6,000.00	12,500.00	32.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,245.67	0.00	1,596.11	8,290.63	(8,290.63)	0.00
<u>GRAND TOTAL REVENUES</u>							
GRAND TOTAL REVENUES	5,585,569.65	4,437,897.81	7,071,131.00	221,309.18	6,032,528.32	1,038,602.68	85.31
GRAND TOTAL EXPENDITURES	6,149,012.33	2,877,004.22	9,038,010.99	243,951.14	7,765,928.97	1,272,082.02	85.93
REVENUES OVER/(UNDER) EXPENDITURES	(563,442.68)	1,560,893.59	(1,966,879.99)	(22,641.96)	(1,733,400.65)	(233,479.34)	85.93

*** END OF REPORT ***

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	542	187.13CR	55,953.60	55,766.47	NEW ACCOUNTS: 6
DISCONNECTED ACCTS:	3	105.39	76.89CR	28.50	DISCONNECT--NO TRF: 3
FINALED ACCOUNTS:	37	2,193.84		2,193.84	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,816	0.00		0.00	
GRAND TOTALS	2,398	2,112.10	55,876.71	57,988.81	

****CALCULATION SUMMARY****

TOTAL CHARGES:	56,076.71
DEPOSIT RETURNS:	200.00CR
TOTAL CURRENT:	55,876.71

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
AS ANIMAL SHELTER	37	70.00	0.00	0.00	0.00			
GAR GARBAGE	744	7,101.00	0.00	0.00	0.00			
STW STORM WATER	527	1,581.00	0.00	0.00	0.00			
SWR SEWER	523	22,809.95	0.00	697.37	9,962.09	2394,899.0000		2394,899.0000
WTR WATER	530	22,527.08	0.00	1,290.31	21,504.37	2403,121.0000		2403,121.0000
TOTALS		54,089.03	0.00	1,987.68	31,466.46			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	22,527.08
200-SEWER	610-4-815-1-4500	22,809.95
300-GARBAGE	670-4-950-1-4504	7,101.00
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	70.00
450-STORM WATER FEE	680-4-950-4-4504	1,581.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	1,290.31
290-SEWER TAX	600-4-810-1-4560	697.37
R/C TOTALS		56,076.71

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

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
AS 400	A10 ANIMAL SHELTER	A10	2	20.00	0.00	0.00	0.00		
AS 400	AS1 ANIMAL SHELTER	AS1	30	30.00	0.00	0.00	0.00		
AS 400	AS2 ANIMAL SHELTER	AS2	1	2.00	0.00	0.00	0.00		
AS 400	AS3 ANIMAL SHELTER	AS3	1	3.00	0.00	0.00	0.00		
AS 400	AS5 ANIMAL SHELTER	AS5	3	15.00	0.00	0.00	0.00		
GAR 300	301 X-GARBAGE	301	4	57.00	0.00	0.00	0.00		

BOOK:

===== R A T E T A B L E T O T A L S =====

** (CONTINUED) **

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GAR 300	G02 GARBAGE- 35 GAL	G02	105	1,837.50	0.00	0.00	0.00		
GAR 300	G03 GARBAGE - 65 GAL	G03	267	5,206.50	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	320	0.00	0.00	0.00	0.00		
GAR 300	R02 RECYCLING 95 GAL	R02	48	0.00	0.00	0.00	0.00		
STW 450	ST1 STORM WATER FEE	ST1	527	1,581.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	471	12,425.09	0.00	0.00	0.00	1,128,857.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	43	9,986.65	0.00	683.25	9,760.32	1,260,685.0000	
SWR 200	S04 SEWER-RES SEWER ONLY	S04	4	140.00	0.00	0.00	0.00		
SWR 200	S06 SEWER - 150% RATE	S06	1	56.44	0.00	0.00	0.00	4,271.0000	
SWR 200	S07 SEWER -COM O/S CITY	S07	3	180.00	0.00	12.60	180.00		
SWR 200	S08 SEWER-COM, O/S METER	S08	1	21.77	0.00	1.52	21.77	1,086.0000	
WTR 100	W01 WATER	W01	511	21,550.92	0.00	1,279.52	21,324.59	2,267,499.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	105.84	0.00	6.35	105.84	7,760.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	73.94	0.00	4.44	73.94	322.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	14,236.0000	
WTR 100	WLO WATER - ACC CONS LOW	WLO	3	0.00	0.00	0.00	0.00		
WTR 100	W04 WATER NO TAX	W04	2	796.38	0.00	0.00	0.00	113,304.0000	
TOTALS				54,089.03	0.00	1,987.68	31,466.46		

===== M E T E R G R O U P T O T A L S =====

CODE	DESCRIPTION	BILLED	UNBILLED	TOTAL	DEMAND
		CONSUMPTION	CONSUMPTION	CONSUMPTION	
W	WATER	2,403,121.0000	0.000	2,403,121.0000	

===== R E F U N D E D D E P O S I T T O T A L S =====

CODE	DESCRIPTION	NUMBER	AMOUNT
10	WATER DEPOSIT	2	150.00CR
20	SEWER DEPOSIT	1	50.00CR
DEPOSIT TOTALS		3	200.00CR

DATES: 3/01/2023 THRU 3/31/2023

BOOK:

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV RATE							
CAT CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CIT WTR 100	W05	NO CHARGE	4	0.00	0.00	0.00	0.00	1,417.0000
** CLASS TOTAL **			CIT	0.00	0.00	0.00	0.00	1,417.0000
COM AS 400	AS1	ANIMAL SHELTER	1	1.00	0.00	0.00	0.00	
COM GAR 300	G02	GARBAGE- 35 GAL	1	17.50	0.00	0.00	0.00	
COM GAR 300	G03	GARBAGE - 65 GAL	2	39.00	0.00	0.00	0.00	
COM GAR 300	R01	RECYCLING 65 GAL	2	0.00	0.00	0.00	0.00	
COM GAR 300	R02	RECYCLING 95 GAL	1	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **			GAR	56.50	0.00	0.00	0.00	
COM STW 450	ST1	STORM WATER FEE	45	135.00	0.00	0.00	0.00	
COM SWR 200	S01	SEWER-RESIDENTIAL	5	347.87	0.00	0.00	0.00	47,978.0000
COM SWR 200	S03	SEWER-COM, IND, GOV	39	9,744.53	0.00	9,744.53	682.14	1,228,331.0000
COM SWR 200	S07	SEWER -COM O/S CITY	3	180.00	0.00	180.00	12.60	
COM SWR 200	S08	SEWER-COM, O/S METER	1	21.77	0.00	21.77	1.52	1,086.0000
** CATEGORY TOTAL **			SWR	10,294.17	0.00	9,946.30	696.26	1,277,395.0000
COM WTR 100	W01	WATER	42	9,225.62	0.00	9,225.62	553.51	1,151,272.0000
COM WTR 100	W02	WATER - OUTSIDE CITY	1	49.40	0.00	49.40	2.96	3,489.0000
COM WTR 100	W05	NO CHARGE	2	0.00	0.00	0.00	0.00	12,819.0000
COM WTR 100	WLO	WATER - ACC CONS LOW	2	0.00	0.00	0.00	0.00	
COM WTR 100	WC4	WATER NO TAX	2	796.38	0.00	0.00	0.00	113,304.0000
** CATEGORY TOTAL **			WTR	10,071.40	0.00	9,275.02	556.47	1,280,884.0000
** CLASS TOTAL **			COM	20,558.07	0.00	19,221.32	1,252.73	
GOV STW 450	ST1	STORM WATER FEE	2	6.00	0.00	0.00	0.00	
GOV SWR 200	S03	SEWER-COM, IND, GOV	2	187.26	0.00	0.00	0.00	27,210.0000
GOV WTR 100	W01	WATER	2	187.26	0.00	0.00	0.00	27,210.0000
GOV WTR 100	WLO	WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **			WTR	187.26	0.00	0.00	0.00	27,210.0000
** CLASS TOTAL **			GOV	380.52	0.00	0.00	0.00	
NTX STW 450	ST1	STORM WATER FEE	1	3.00	0.00	0.00	0.00	
NTX SWR 200	S03	SEWER-COM, IND, GOV	1	39.07	0.00	0.00	0.00	4,512.0000
NTX WTR 100	W01	WATER	1	39.07	0.00	0.00	0.00	4,512.0000
** CLASS TOTAL **			NTX	81.14	0.00	0.00	0.00	

DATES: 3/01/2023 THRU 3/31/2023

BOOK:

***** CUSTOMER CLASS TOTALS *****

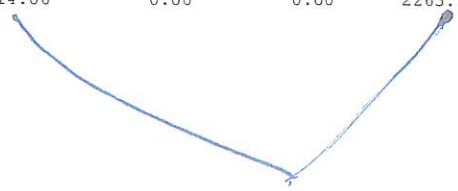
CLASS	SERV RATE								
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
RES AS	400	A10	ANIMAL SHELTER	2	20.00	0.00	0.00	0.00	
RES AS	400	AS1	ANIMAL SHELTER	29	29.00	0.00	0.00	0.00	
RES AS	400	AS2	ANIMAL SHELTER	1	2.00	0.00	0.00	0.00	
RES AS	400	AS3	ANIMAL SHELTER	1	3.00	0.00	0.00	0.00	
RES AS	400	AS5	ANIMAL SHELTER	3	15.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	AS	69.00	0.00	0.00	0.00	
RES GAR	300	301	X-GARBAGE	4	57.00	0.00	0.00	0.00	
RES GAR	300	G02	GARBAGE-- 35 GAL	104	1,820.00	0.00	0.00	0.00	
RES GAR	300	G03	GARBAGE - 65 GAL	265	5,167.50	0.00	0.00	0.00	
RES GAR	300	R01	RECYCLING 65 GAL	318	0.00	0.00	0.00	0.00	
RES GAR	300	R02	RECYCLING 95 GAL	47	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GAR	7,044.50	0.00	0.00	0.00	
RES STW	450	ST1	STORM WATER FEE	479	1,437.00	0.00	0.00	0.00	
RES SWR	200	S01	SEWER-RESIDENTIAL	466	12,077.22	0.00	0.00	0.00	1,080,879.0000
RES SWR	200	S03	SEWER-COM, IND, GOV	1	15.79	0.00	15.79	1.11	632.0000
RES SWR	200	S04	SEWER-RES SEWER ONLY	4	140.00	0.00	0.00	0.00	
RES SWR	200	S06	SEWER - 150% RATE	1	56.44	0.00	0.00	0.00	4,271.0000
			** CATEGORY TOTAL **	SWR	12,289.45	0.00	15.79	1.11	1,085,782.0000
RES WTR	100	W01	WATER	466	12,098.97	0.00	12,098.97	726.01	1,084,505.0000
RES WTR	100	W02	WATER - OUTSIDE CITY	1	56.44	0.00	56.44	3.39	4,271.0000
RES WTR	100	W03	WATER - 2ND METER	6	73.94	0.00	73.94	4.44	322.0000
			** CATEGORY TOTAL **	WTR	12,229.35	0.00	12,229.35	733.84	1,089,098.0000
			** CLASS TOTAL **	RES	33,069.30	0.00	12,245.14	734.95	
			** GRAND TOTALS **		54,089.03	0.00	31,466.46	1,987.68	

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

==== BOOK CODE TOTALS ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	113.68CR	0.00	0.00	0.00	188.27	74.59
02-BOOK 02	17.45	0.00	0.00	0.00	180.96	198.41
03-BOOK 03	17.57CR	0.00	0.00	0.00	38.95	21.38
04-BOOK 04	233.27CR	0.00	0.00	0.00	907.06	673.79
05-BOOK 05	62.64CR	0.00	0.00	0.00	0.00	62.64CR
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	178.50	20.87	0.00	0.00	0.00	199.37
08-BOOK 08	134.65CR	193.19	0.00	0.00	948.66	1007.20
TOTALS	365.86CR	214.06	0.00	0.00	2263.90	2112.10

ERRORS: 000



2477.96
 - 907.06 CML
 - 1250.47 Income
 offset

 \$ 320.43 A/R