

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE COUNCIL CHAMBERS
60 N GREENE ST
Monday, June 19, 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. Minutes
 - b. Expenditures
 - c. Riverside Fire Department May monthly report
 - d. RCGR Alcohol renewal
 - e. RCGR Fireworks permit
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table.**
6. **Public hearing: Plans and Specifications for Water Treatment Plant Project (11)**
7. Washington County Sheriff's Department monthly report
8. City Engineer's Report (Axiom) (12)
 - a. 3rd Street project
 - b. Wastewater treatment plant project (13)
 - c. Water treatment plant project
 - d. Captain Kirk birthplace – ADA ramp
 - e. Alley – Glasgow/Washburn (14)
 - f. Kleopfer St. stormwater project (16)
9. PeopleService monthly report (17)
 - a. Generator maintenance
 - b. Install Well #8 Actuators
 - c. Analyze Well#7

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

d. Service WWTP blower pacs

10. Closed session: per Iowa Code 21.5 (1)(i) City staff evaluations

11. Resolutions (next resolution # 2023-49)

a. Consider resolution approving plans, specs for Water Treatment Plan project(23)

b. Consider resolution for Well #8 Actuators installation (24)

c. Consider resolution to analyses Well #7 (27)

d. Consider resolution to service WWTP blower pacs (30)

e. Consider resolution for city council chambers repairs (33)

f. Consider resolution for FY24 pay increases (38)

g. Consider resolution appointing Meardon, Sueppel, & Downer for the remainder of CY 2023 (39)

h. Consider resolution to appoint Sexton as Mayor Pro Tem (40)

i. Consider resolution approving funds transfer from LOST to General Fund (41)

j. Consider resolution approving funds transfer from Capital Projects to Road Use (42)

12. City Administrator's report (43)

13. Monthly financial reporting (44)

14. Closing Comments

15. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Monday, June 5th, 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 Kiene, second by Mills to approve agenda. Passed 5-0.

Motion made by Sexton, second by Schneider to approve consent agenda including May 15th minutes, expenditures, Murphy's, Copper Creek Ridge, RACC, Casey's #2629, RCGR alcohol permit renewals, and Dollar General, RCGR, Kum & Go, Casey's #2629, and Casey's # 3900 Tobacco Permits. Passed 5-0.

Carol Riggan, Chris Grinstead, and Marcus Fedler addressed the City Council during the public forum.

Brian Boelk, Axiom Consulting, gave updates on the Wastewater Treatment Plant, Railroad Park resurfacing, 3rd Street Improvements, Alleyway Concept Plan, and ADA ramp at City Hall.

McGuire moved, second by Schneider to proceed with RFQ for engineering/architectural service for the Community Development Block Grant application. Passed 5-0.

Admin Smith was directed to seek bids for sidewalk and curb repairs.

Sexton moved, second by McGuire to approve LED light replacement at City shop building at the cost estimate of \$3350. Passed 5-0. Passed 5-0.

McGuire moved, second by Kiene to approve site plan for a RV Park on Lot 3B in the Eastside Commercial Site.

McGuire moved, second by Mills to take a break, returning at 8:15 pm. Passed 5-0. Kiene left meeting.

Sexton moved, second by McGuire to approve street closings for TrekFest Parade and Celebration. Passed 4-0.

Kiene returned to meeting at 8:18 PM.

Schneider moved, seconded by McGuire to direct City Admin to send notice to homeowner for removal of dead trees by city Code of Ordinances. Passed 5-0.

Schneider moved, second by sexton to table resolution for generator maintenance. Passed 5-0.

Sexton motioned, second by Mills to pass Resolution # 2023-45, approving installing control valves and stainless-steel piping for operation of Well #8 from Brecke Mechanical Contractors in the amount of \$24,859.80. Passed 4-1, Kiene opposed.

McGuire moved, second by Kiene to pass Resolution # 2023-46, approving Change Order #1 to Spectra Build in the Wastewater Plant Project for additional conduit for cameras and door security in the amount of \$1992.38. Passed 5-0.

McGuire moved, second by Schneider to pass Resolution # 2023-47, approving Final Pay Request #6 to All American Concrete for the Railroad Park Project in the amount of \$16,128.08. Passed 5-0

McGuire moved, second by Kiene to pass Resolution #2023-48, setting the date of June 19th, 2023 at 6:00 pm in the Council Chambers for a Public Hearing on the bid letting of the Water Treatment Plant Project. Passed 5-0.

Cole Smith presented Administrator's Report.

Schneider moved, second by Mills for Admin to attend July 17th-20th Iowa Municipal Professionals Institute in Ames at estimated expense of \$1238.39. Passed 5-0.

Schneider moved, second by McGuire to prepare RFQ for sealed bids on purchasing City owned building at 40 W 1st Street. Passed 5-0.

Motion by McGuire, second by Sexton to adjourn at 9:15 PM. Passed 5-0.

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

City Council Meeting – Monday, June 19th, 2023 at 6:00 pm in City Hall.

ATTEST:


Becky LaRoche; City Clerk


Allen Schneider; Mayor

EXPENDITURES 6-19-23		UNPAID BILLS:			
1	ACTIVAR PLASTICS	WTP-VACUUM BREAKER	610-5-815-6504	\$ 344.11	
2	AIRGAS	EMS OXYGEN	002-5-150-6375	\$ 307.54	
3	AXIOM	ENGINEERING	001-5-650-6407	\$ 2,800.00	\$ 3,107.54
4	AXIOM	WWTP	610-5-815-6407	\$ 1,532.50	
5	BRYAN LENZ	UNIFORMS	001-5-520-6799	\$ 382.31	
6	CASEY'S	MOWER FUEL	001-5-430-6323	\$ 420.08	
7	ELECTRIC PUMP	WWTP ACTUATOR	610-5-815-6504	\$ 2,505.00	
8	FERGUSON	T10 METER	600-5-810-6374	\$ 300.30	
9	GRAINGER	TWP	600-5-810-6332	\$ 306.92	
10	IOWA PAPER	C HALL TOWELS	001-5-650-6506	\$ 40.16	
11	IOWA PRISON IND.	SIGNS	110-5-210-6415	\$ 730.29	
12	IOWA SOLUTIONS	COMPUTER	001-5-650-6497	\$ 1,418.30	
13	JIMS SMALL ENGINE	TRIMMER/SAW	001-5-430-6504	\$ 149.02	
14	JOHNSON COUNTY REFUSE	MAY CARTS	670-5-840-6499	\$ 7,216.00	
15	KALONA AUTO	PARKS	001-5-430-6504	\$ 320.57	
16	KALONA CITY	B. INSPECTOR-MAY	001-5-170-6499	\$ 1,709.23	
17	KUENSTER PLUMBING	CONS. STAND	001-5-430-6320	\$ 804.07	
18	LEAF	COPIER	001-5-650-6496	\$ 156.50	
19	MENARDS	SHOP	001-5-210-6504	\$ 17.55	
20	MENARDS	PARKS	001-5-430-6325	\$ 18.98	
21	MENARDS	WTP	600-5-810-6332	\$ (12.13)	\$ 24.40
22	OFFICE EXPRESS	COPY PAPER	001-5-650-6506	\$ 266.37	
23	REC	SIGN	001-5-520-6510	\$ 82.88	
24	REC	LIFT STATION	610-5-815-6371	\$ 106.21	
25	REC	W/W PLANT	610-5-815-6371	\$ 3,102.56	
26	REC	SHOP	001-5-210-6371	\$ 53.49	
27	REC	WATER PLANT	600-5-810-6371	\$ 4,873.81	
28	REC	TRAFIC LIGHT	001-5-230-6371	\$ 144.12	
29	REC	CASINO L/S	610-5-815-6371	\$ 271.40	\$ 8,634.47
30	RVF DEPT	2023 STIPEND X 36	002-5-150-6492	\$ 21,050.00	
31	RVF DEPT	2023 CALL =	002-5-150-6493	\$ 12,215.00	\$ 33,265.00
32	SCHNOEBELEN INC	UPS	600-5-810-6508	\$ 87.45	
33	SCHNOEBELEN INC	UPS	610-5-815-6508	\$ 87.45	
34	SCHNOEBELEN INC	MOWER REPIAR	001-5-430-6504	\$ 588.87	\$ 763.77
35	SHIMBERG	WTP- PVC 80	600-5-810-6504	\$ 196.27	
36	TYLER TECH	INCODE ANNUAL FEE	001-5-650-6497	\$ 10,013.30	
37	VISA	USTREAM	001-5-650-6494	\$ 99.00	
38	VISA	WWTP THEISENS	610-5-815-6504	\$ 161.99	
39	VISA	CONF-COLE	001-5-650-6240	\$ 120.00	
40	VISA	OFFICE	001-5-650-6506	\$ 121.37	
41	VISA	HOST SEICCA MEETING	001-5-650-6240	\$ 94.26	\$ 596.62
42	W.C. RECORDER	28E	001-5-650-6401	\$ 32.00	
43	YOTTY	SHOP	001-5-210-6372	\$ 10.78	
44		TOTAL BILLS		\$ 75,245.88	
45	PAID BILLS:				
46	IPERS	CONTRIBUTIONS - 2023 MAY	\$ 2,778.97		
47	1ST NAT'L BANK	HEALTH SAVINGS	\$ 750.00		
48	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2023 MAY	\$ 535.00		
49	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2023 MAY	\$ 937.27		
50	IOWA DEPT OF REVENUE	IOWA WET TAX - 2023-MAY	\$ 1,593.81		
51	IRS	941 TAX DEPOSIT - 2023 MAY	\$ 4,066.48		
52	PAYROLL	PAYROLL - 2022 APR	\$ 14,318.16		
53	*****	TOTAL PAID BILLS		\$ 24,979.69	
54	*****	TOTAL EXPENDITURES		\$ 100,225.57	
55	3/31/2023				
56	MTD TREASURERS REPORT		REVENUES	EXPENSES	BALANCE
57	GENERAL FUND		\$ 14,975.80	\$ 45,710.31	\$ 711,325.20
58	FIRE DEPT FUND		\$ 350.00	\$ 29,392.45	\$ 156,453.06
59	ROAD USE TAX FUND		\$ 13,156.92	\$ 85,649.90	\$ (11,664.95)
60	LOCAL OPTION SALES TAX		\$ 17,416.55	\$ -	\$ 125,628.58
61	CASINO REVENUE RUND		\$ 100,501.58	\$ 214,201.53	\$ 477,255.32
62	CAPITAL PROJECTS FUND		\$ 152,500.00	\$ 3,840.48	\$ 517,029.96
63	COMMUNITY CENTER FUNDS		\$ 100,248.82	\$ -	\$ 1,223,730.66
64	WATER FUND		\$ 32,621.11	\$ 30,772.37	\$ 200,437.91
65	SEWER FUND		\$ 28,361.52	\$ 26,710.97	\$ 348,661.06
66	GARBAGE/LANDFILL FUND		\$ 7,474.20	\$ 7,176.50	\$ 12,259.90
67	STORM WATER FUND		\$ 1,611.01	\$ 12,500.00	\$ 4,516.26
68	TOTAL		\$ 469,217.51	\$ 455,954.51	\$ 3,765,632.96
69	EXPENDITURES by FUND				
70	GENERAL FUND		\$ 19,863.21		
71	FIRE DEPARTMENT		\$ 33,572.54		
72	ROAD USE FUND		\$ 730.29		
73	CASINO FUND		\$ -		
74	CAPITAL PROJECTS		\$ -		
75	WATER FUND		\$ 5,715.68		
76	SEWER FUND		\$ 8,148.16		
77	GARBAGE		\$ 7,216.00		

78	STORM SEWER		\$ 75,245.88		
79	TOTAL EXPENDITURES				

RIVERSIDE VOL FIRE DEPT
FY 23 CALL STIPEND

NAME	CALLS @ \$7.00	CALLS \$\$	STIPEND \$\$	EMS \$\$	TOTAL \$\$
SMOTHERS, CHAD	117	\$ 819.00	\$ 5,000.00	\$ 375.00	\$ 6,194.00
SEXTON, CURTIS	31	\$ 217.00	\$ 2,500.00		\$ 2,717.00
HANCOCK, TOBY	94	\$ 658.00	\$ 2,500.00	\$ 1,875.00	\$ 5,033.00
KLEOPFER, RILEY	46	\$ 322.00	\$ 625.00		\$ 947.00
SEXTON, CHAD	31	\$ 217.00	\$ 625.00		\$ 842.00
SIMON, TONY	73	\$ 511.00	\$ 625.00		\$ 1,136.00
KLEOPFER, JESSE	21	\$ 147.00	\$ 625.00	\$ 375.00	\$ 1,147.00
COLLINS, JAMES	37	\$ 259.00	\$ 100.00		\$ 359.00
CRAFT, DREW	138	\$ 966.00	\$ 200.00		\$ 1,166.00
DELAY, JACOB	96	\$ 672.00	\$ 200.00		\$ 872.00
HOTZ, DRAKE	38	\$ 266.00	\$ 125.00		\$ 391.00
FORBES, TODD	1	\$ 7.00	\$ 100.00		\$ 107.00
FORBES, TANNER	60	\$ 420.00	\$ 100.00		\$ 520.00
GRECIAN, RILEY	8	\$ 56.00	\$ 100.00		\$ 156.00
GRECIAN, KODY	152	\$ 1,064.00	\$ 200.00		\$ 1,264.00
HALLERAN, BILL	5	\$ 35.00	\$ 250.00		\$ 285.00
HANCOCK, CALVIN	8	\$ 56.00	\$ 125.00		\$ 181.00
HORESOWSKY, BRYAN	40	\$ 280.00	\$ 200.00		\$ 480.00
KIENE, BRETT	79	\$ 553.00	\$ 200.00		\$ 753.00
KLEBE, MADISON	16	\$ 112.00	\$ 200.00	\$ 375.00	\$ 687.00
FRON, CURTIS	34	\$ 238.00	\$ 200.00		\$ 438.00
MICHEL, LOGAN	52	\$ 364.00	\$ 200.00		\$ 564.00
MILLER, BRODY	13	\$ 91.00	\$ 200.00		\$ 291.00
RODER, ANDY	13	\$ 91.00	\$ 200.00	\$ 375.00	\$ 666.00
SERUM, BRENDAN	26	\$ 182.00	\$ 200.00		\$ 382.00
SEXTON, CHRIS	3	\$ 21.00	\$ 100.00		\$ 121.00
SCHAEDLER, AARON	32	\$ 224.00	\$ 200.00		\$ 424.00
SMOTHERS, BRAD	17	\$ 119.00	\$ 200.00		\$ 319.00
SCHLABAUGH, EASTON	81	\$ 567.00	\$ 200.00		\$ 767.00
THOMANN, GARRIT	6	\$ 42.00	\$ 100.00		\$ 142.00
WALSH, BRETT	59	\$ 413.00	\$ 200.00		\$ 613.00
WARD, JONATHAN	172	\$ 1,204.00	\$ 200.00	\$ 375.00	\$ 1,779.00
WILKERSON BJ	35	\$ 245.00	\$ 200.00		\$ 445.00
SWARTZENDRUBER, OWEN	42	\$ 294.00	\$ 100.00		\$ 394.00
THOMANN, IKE	69	\$ 483.00	\$ 200.00		\$ 683.00
TOTAL	1745	\$ 12,215.00	\$ 17,300.00	\$ 3,750.00	\$ 33,265.00
			\$ 21,050.00		
				CHECK TOTAL	\$ 33,265.00

**RIVERSIDE FIRE
DEPARTMENT**

FIRE / RESCUE / EMS / HAZMAT



May 2023 Update

Calls for Service:

Medicals – 16
Structure Fires – 3
Fire Investigations – 1
Motor Vehicle Accidents - 2
Total calls – 22 calls for May

Training:

The members trained in vertical ventilation, ladders, aerial ops, saws and building construction. This training took place in Kalona due to the availability of a house in town to use for all these skills.

RESA:

The members will work on wrapping up spring fundraisers and start planning for our fall raffle dinner.

Other News

The Chief did building walk throughs/reviews with the City Building Inspector of 3 downtown buildings under reconstruction. This provided excellent opportunity for us to work with the property owners and to see the work being done along with the updates the Inspector is putting in place. The Chief had some additions to the plans to improve the response to any emergency in these buildings.

The Chief and Deputy Chief attended a meeting with the lead dispatchers and other County Fire Chiefs to review incidents and operations of how we handle, and process calls along with radio communications.

The members plan for events during Trek Fest and other upcoming parades in the area to support our neighboring communities.

Proudly Serving
Chief Smothers

Becky LaRoche

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Wednesday, June 7, 2023 2:16 PM
To: Becky LaRoche
Cc: licensingnotification@iowaabd.com
Subject: Application App-181667 Ready for Review

Hello,

Application Number App-181667 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Riverside Casino & Golf Resort, LLC

DBA: Riverside Casino and Golf Resort

License Number: LC0048987

Application Number: App-181667

Tentative Effective Date: 8/1/2023

License Type: Class C Retail Alcohol License (LC)

Application Type: Renewal

Amendment Type:

Thank you.

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



Trek
"Where the Best Begins"
DISPLAY FIREWORKS PERMIT APPLICATION

Riverside Code 124.06. City Council may, upon applications in writing, grant a permit for the use of Display Fireworks by municipalities, fair associations, amusement parks, or other organizations or groups approved by the City when the Display Fireworks will be handled by a competent operator as determined by the Fire Chief.

Proof of Insurance: Personal Injury, \$500,000 per person; Property Damage \$500,000; Total exposure \$1,000,000.

Display Date: 8/26/2023 Rain Date, if applicable: 8/27/2023

Time of Display: 10:00pm

Permit Fee: \$35.00

Name of Organization Purchasing Display:

Riverside Casino + Golf Resort

Address: 3184 Hwy 22

City, State, Zip: Riverside, IA 52327

Phone: 319-648-1234 E-mail: Kelly.Heth@riversidecasinoandresort.co
Damon.John@riversidecasinoandresort.com

Contact Name: Kelly Heth / Damon John

Address: 3184 Hwy 22

City, State, Zip: Riverside, IA 52327

Phone: Kelly 319-415-0645 E-mail: pd 535.00 6-13-23

Damon = 712-460-3112

✓ 116.00 ✓ EL

Name of designated Pyrotechnician:

J + M Displays

Location of Event: Riverside Casino + Golf Resort

Insurance Certificate Holder: J + M Displays

Proof of Insurance Included with application: Yes No

Council Approval: _____

**NOTICE OF PUBLIC HEARING ON
PROPOSED WATER TREATMENT PLANT IMPROVEMENTS
PROJECT**

YOU ARE HEREBY NOTIFIED that the City of Riverside, Iowa, will hold a public hearing on proposed plans, specifications, form of contract and estimated costs for construction of the Water Treatment Plant Improvements Project for the City of Riverside, Iowa on June 19, 2023, at 6:00 p.m. in the City Council Chambers located at the Riverside City Hall, 60 Greene Street, Riverside, Iowa.

All interested persons are invited to attend the public hearing and to offer comments, orally or in writing, on support of or in opposition to the proposed Water Treatment Plant Improvements Project. Written comments may be submitted to the Riverside City Clerk, P.O. Box 188, Riverside, IA52327-0188, in advance of the public hearing. Any questions regarding the topic may also be directed to City Hall.

This notice is published at the direction of the City Council for the City of Riverside, Iowa.

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: June 13, 2023
TO: City Council
TOPIC: Project Updates

Third Street Reconstruction

- Continue to coordinate with Streb and Steven's on remaining punchlist items and stabilization.
- An opinion of Costs from Axiom for alley improvements has been provided and attached. In addition, I have sent the plan to Streb for an estimate and hope to have that to share at the council meeting.

Wastewater Treatment Plant

Please see attached the revised schedule, in which the contractor plans to start mobilizing the week of June 19th as previously noted.

Kleopfer Stormwater

Please see attached the Memo from Axiom, to be sent to the property owners involved, denoting the City Council's stance on responsibility for costs of these improvements.

Water Treatment Plant

- V&K met with Harn and PeopleService June 13th to discuss final details.
- Final plans and specifications have been completed.
- Public Hearing to be held on June 19th, with bid documents made available to contractors June 21st.

Captain Kirk ADA Plan

- Plans and specifications have been finalized as bid documents, including the alternate for colored and stamped concrete to match that of Hwy 22 and Washburn as close as possible.
- Axiom has prepared bid documents and will be sent out to a minimum of three (3) contractors to bid.
- It has been brought to our attention that the museum has engraved star shaped pavers they would like to install or display within this park area and/or near the monument.



Original/Actual
by Job
Job# = 22041

Task#	Descrip	Original		Actual		
		Duration	Start	Finish	Duration	Start	Finish
22041 Riverside WWTP Renovations 22041						
22041.002	Material Procurement	85			03/22/2023	07/18/2023
22041.003	Mobilization	1			06/19/2023	06/19/2023
22041.004	TPO Roofing Replacement	6			06/20/2023	06/27/2023
22041.005	Interior Coatings Surface Prep	4			06/20/2023	06/23/2023
22041.006	Interior Coatings	5			06/26/2023	06/30/2023
22041.007	Fluid Applied Vapor Barrier	2			07/03/2023	07/04/2023
22041.008	Mechanical System Installation	8			07/12/2023	07/21/2023
22041.009	Electrical Rough Ins	2			07/24/2023	07/25/2023
22041.010	IMWP Prep/Installation	20			06/26/2023	07/21/2023
22041.011	Electrical Trim Out	1			07/24/2023	07/24/2023
22041.012	Punchlist	5			07/25/2023	07/31/2023
22041.013	Owner Training/Turnover	1			07/31/2023	07/31/2023

ENGINEER:

AXIOM CONSULTANTS, INC.
300 S. Clinton Street
Iowa City, IA 52240
Project No.: 21-0049

Monday, June 5, 2023
Based on Preliminary Plans
Opinion of Costs

ALLEY B/T GLASGOW AND WASHBURN

NO.	ITEM	UNIT	QUANTITY	UNIT COST	ENGINEER'S ESTIMATE
1	GRADING AND PREP				
2	REMOVAL OF PAVEMENT	LS	1.0	\$3,000.00	\$3,000
3	SIDEWALK, PCC, 4 IN	SY	484.0	\$9.00	\$4,356
4	ALLEY, PCC, 6 IN	SY	9.0	\$45.00	\$405
5	RESTORATION AND SEEDING	SY	484.0	\$55.00	\$26,620
6	MOBILIZATION	LS	1.0	\$2,500.00	\$2,500
		LS	1.0	\$5,000.00	\$5,000

Subtotal \$41,881.00

10% Contingency \$4,188.10

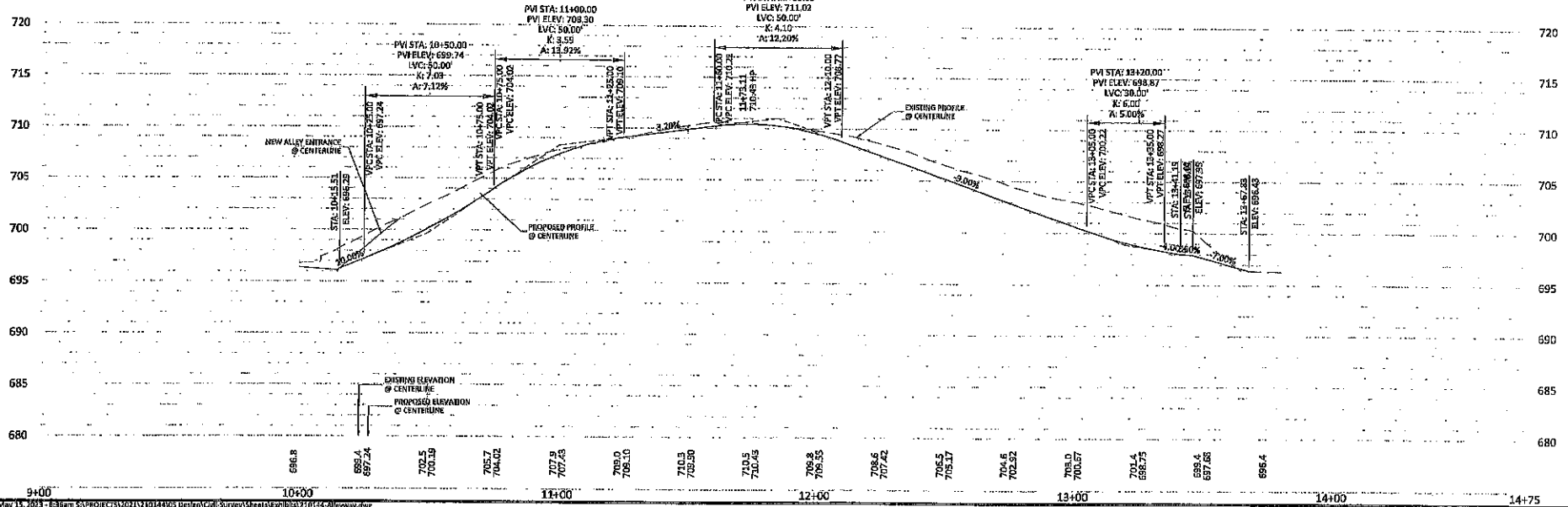
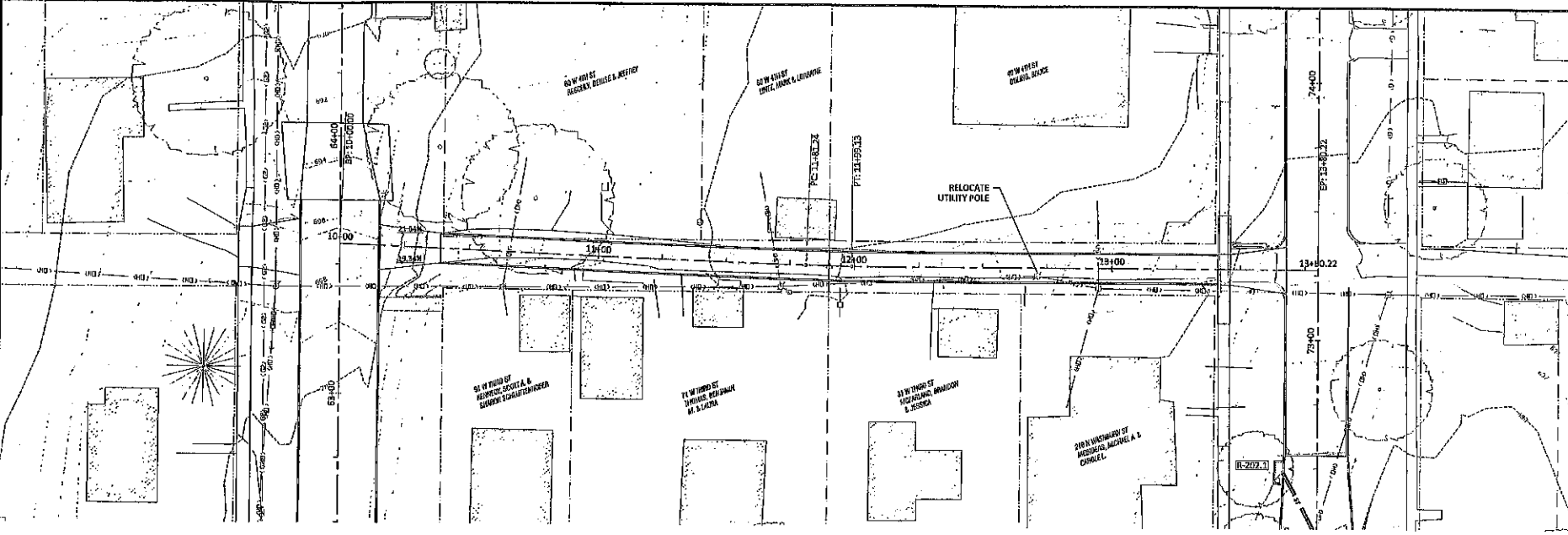
Total \$46,069.10

(14)



DATE	BY	DESCRIPTION

PROJECT NAME	THIRD STREET RECONSTRUCTION
CITY	RIVERSIDE, IA 52327
CLIENT NAME	CITY OF RIVERSIDE
PROJECT NO.	210144
DESIGN PROFESSIONAL	BOELK/BETTIS
DRAWING NO.	1 OF 2



(15)

May 15, 2013 - E:\m\51\PROJECTS\1011\101444\5 Design\Sheet\51\101444\15.dwg

June 14, 2023

NAME
STREET ADDRESS
CITY, STATE ZIP

On behalf of the City of Riverside, Axiom Consultants would like to update you regarding the previously discussed stormwater improvements project associated with the rear yards of the following addresses.

- 117 Buckeye Lane
- 109 Kleopfer Ave
- 113 Kleopfer Ave
- 107 Kleopfer Ave
- 111 Kleopfer Ave

As you are aware, Axiom investigated options to improve the rear yard drainage and have worked with City Council, City staff, and the property owners as it relates to impacts to properties, coordination, and costs.

At their meeting on June 5th, it was agreed upon by City Council that the City will not move forward with these improvements as a public project nor contribute to these improvements financially. As a result, any improvements to take place at this point would be considered private as it relates to costs and future maintenance. Thus, no easements to allow public access will be needed as well.

If there is any interest in moving forward with this project as a private venture, please let me know and we can get you the information collected to date for your use and/or discuss assistance with hiring a contractor to complete this work.

We greatly appreciate your cooperation and assistance throughout this process, and the time you have taken to meet and discuss.

If you have questions related to the funding decision, please contact your City Council members or staff.

Sincerely,



Brian Boelk, P.E.
Axiom Consultants, Iowa City

Cc: Becky LaRoche, City Clerk
Allen Schneider, Mayor
Bryan Lenz, Parks and Streets

Date: June 13, 2023

To: Riverside Council

From: Steven Kramer and Luis Ramirez, Operators

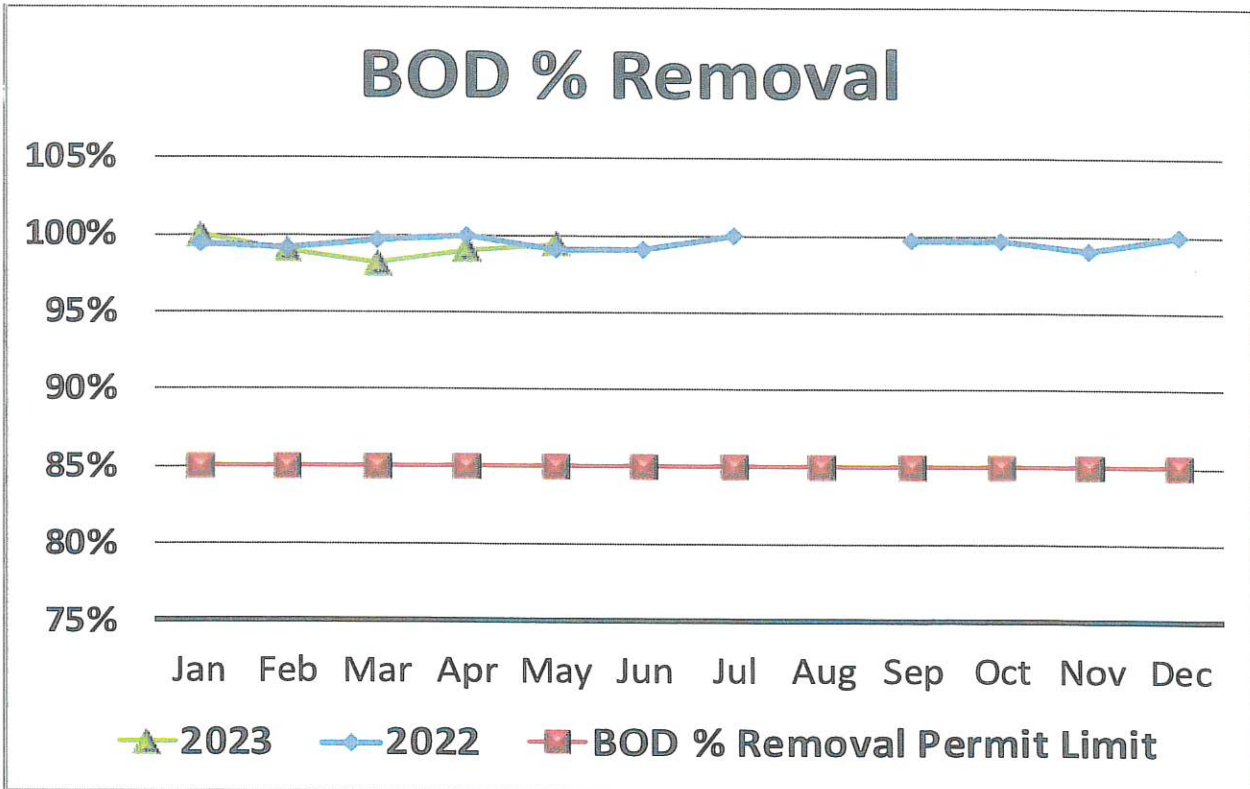
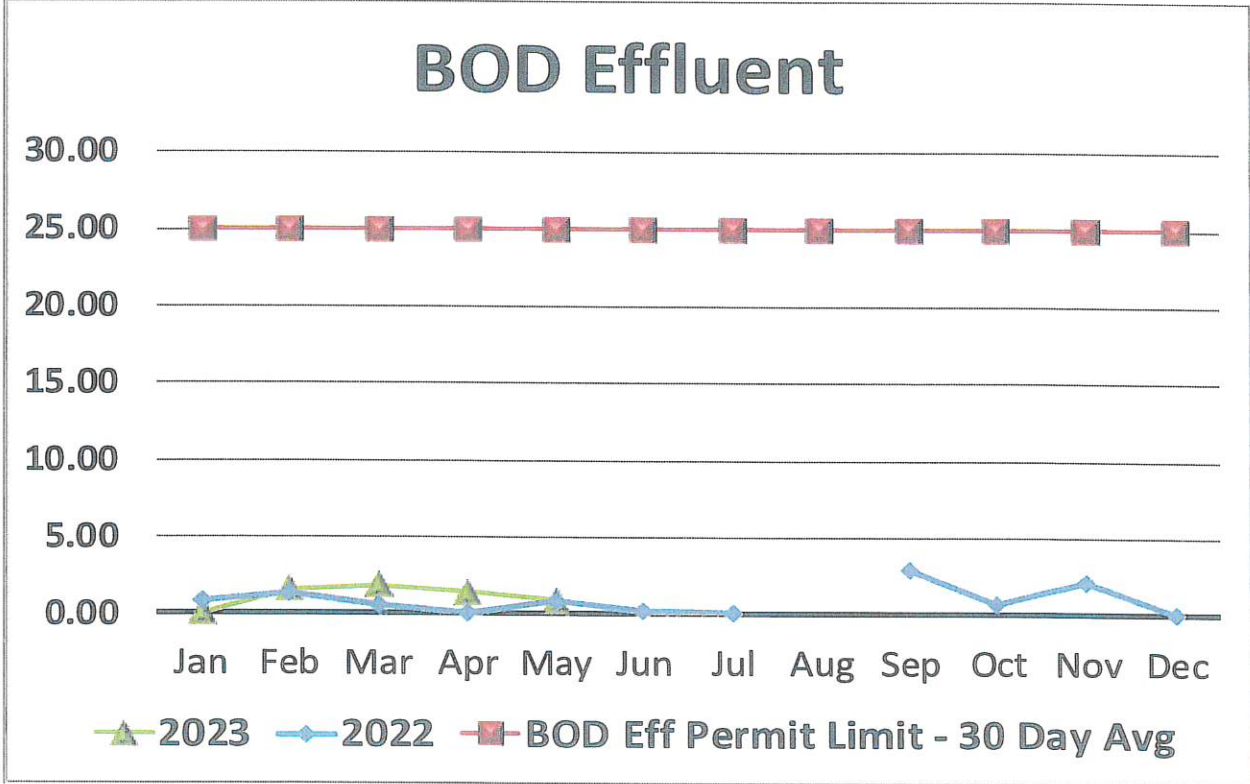
O & M Report: May 2023

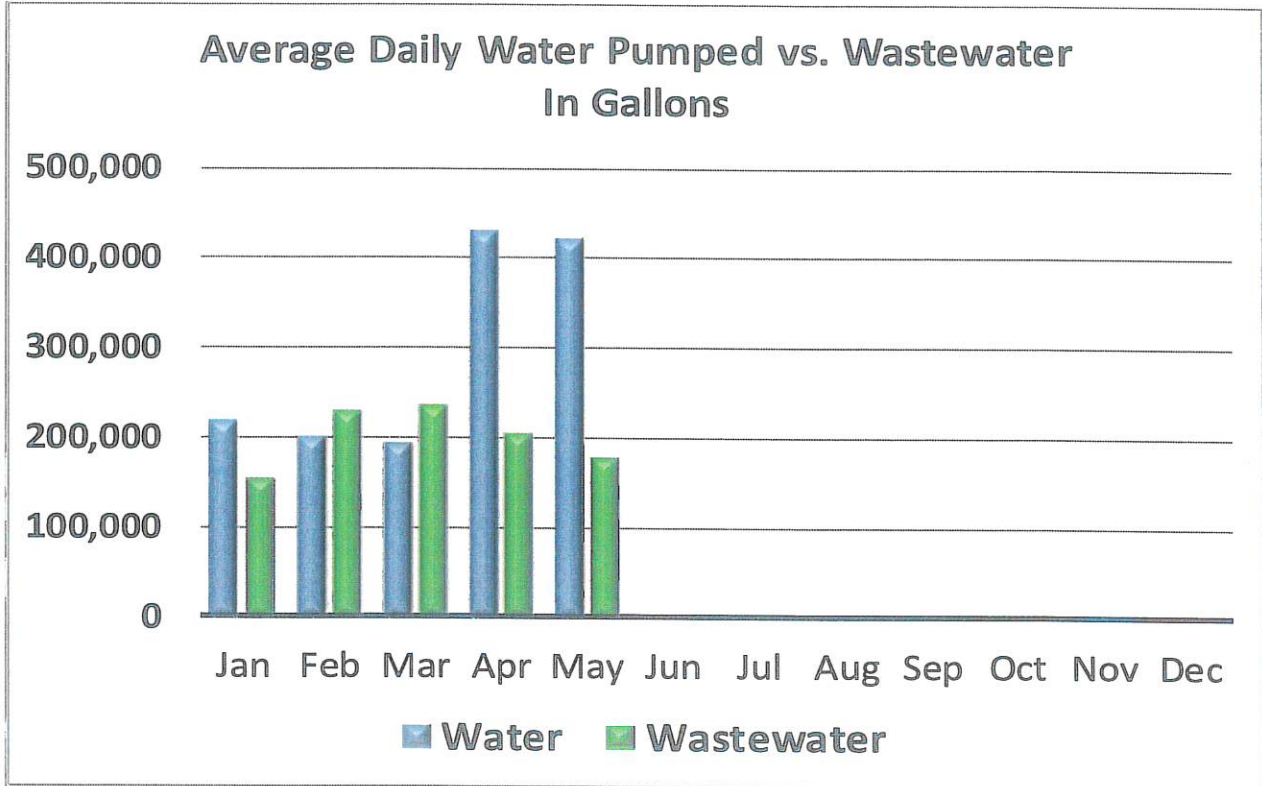
Water Operation & Maintenance

- Setup pumps to dewater farmers field from upstream water main leaks. Worked with city officials, Axiom, and Maxwell construction to plan and prep for watermain repairs.
- Took monthly bacteria samples
- Performed monthly Preventive maintenance for water plant equipment
- Replaced flow control sensor for both Caustic and anti scalant pumps.
- Had multiple contractors come out and look at electrical for well #8 project & high service pump room variable frequency drives/ smart motor control.
- Replaced belt on aerator motor for degasifier
- Met with David from V&K about water plant piping improvement project.
- Replaced cartridge & bag filters for RO pretreatment
- Upkept lawn maintenance and general housekeeping
- Investigated water leak at 71 Boise St.
- Cleaned out fluoride day tank, as well as sodium hydroxide chemical room
- Checked tracer wire for 3rd Ave St. project.
- Repaired frozen meter plate at 91 W 3rd Ave
- Performed emergency repair of 90 degree elbow on pressurized side of raw feed water
- Darrel from American Water Chemicals came out to evaluate and recommend upgrades/repairs
- Performed multiple locates throughout city. |

Wastewater Operation & Maintenance

- Perform monthly Preventive maintenance at WWTP, lift stations and generators
- Clean lift station #3 trash basket
- Keep up on lawn maintenance and general housekeeping.
- Had electric pump come because of nuisance high pump over temp. They found that pump #2 and #3 were plugged





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%

		May-23	April-23	May-22
Water				
	Units			
Total Monthly Pumped	gallons	8,406,000	12,952,000	5,428,000
Average Daily Pumped	gallons	421,770	431,730	207,350
Maximum Daily Pumped	gallons	653,000	1,002,000	374,000
Minimum Daily Pumped	gallons	5,000	0	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	3.29	2.19	1.11
Chlorine - Total Avg Residual System	mg/L	2.12	1.57	0.87
Chlorine - Recommended Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	284.00	269.00	232.00
Iron				
Iron - Avg Raw	mg/L	1.91	1.76	1.36
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	3.00	3.55	1.74
Polyphosphate - Recommended Residual	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
Polyphosphate used	lbs	87.00	138.00	20.27
Water Loss				
Water Billed	gallons	2,723,000	3,174,253	3,205,772
Water used in main breaks/hydrant flushing	gallons	2,000,000	5,000,000	100,000
Water used at city buildings	gallons	0	0	28,533
Loss	gallons	44%	37%	38%
Wastewater				
BOD				
BOD Influent Avg	mg/L	158	141	124
BOD Effluent Avg	mg/L	1	1.4	1
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	99.40%	99.02%	99.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	123	139	88
TSS Effluent Avg	mg/L	12	4	4
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	90.40%	97.30%	86.00%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0	1	0
NA Effluent Permit Limit - 30 Day Avg	mg/L	6	8	6
Influent Flow				
Total Monthly	gallons	551,400	6,177,830	10,959,100
Average Daily	gallons	177,870	205,928	353,519
Maximum Daily	gallons	402,300	581,600	1,181,400
Minimum Daily	gallons	111,200	108,400	176,000
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

Maintenance Work Orders Completed

Date completed	Equipment	Task
5/1/2023	BLOWERS	Monthly PM
5/1/2023	WWTP GENERATOR	Monthly PM
5/5/2023	LIFT STATION #1	LS Monthly PM
5/5/2023	LIFT STATION #2	LS Monthly PM
5/5/2023	LIFT STATION #3	LS Monthly PM
5/3/2023	LIFT STATION #4	LS Monthly PM
5/3/2023	LIFT STATION #5	LS Monthly PM
5/5/2023	MAIN LIFT STATION	LS Monthly PM
5/1/2023	EFFLUENT SAMPLER	Monthly PM
5/1/2023	INFLUENT SAMPLER	Monthly PM
5/2/2023	SCREEN UNIT	Monthly PM
5/1/2023	UV SYSTEM	Monthly PM
5/1/2023	FIRE EXTINGUISHERS	Inspection
5/3/2023	Lift Station Generator #1	Generator Monthly
5/3/2023	Lift Station Generator #2	Generator Monthly
5/3/2023	Lift Station Generator #4	Generator Monthly
5/3/2023	Lift Station Generator #5	Generator Monthly
5/3/2023	Lift Station Generator #3	Generator Monthly
5/10/2023	FILTER	Monthly PM
5/10/2023	CARTRIDGE FILTERS	Monthly PM
5/1/2023	DEHUMIDIFIERS	Monthly PM
5/1/2023	WATER PLANT GENERATOR	Monthly PM
5/1/2023	HIGH SERVICE PUMPS	Monthly PM
5/5/2023	WATER PLANT HEATER	Inspection
5/1/2023	FIRE EXTINGUISHERS	Inspection

RESOLUTION #2023-XX

**RESOLUTION TO ACCEPT PLANS AND SPECIFICATION DESIGN FOR
WATER TREATMENT PLANT PROJECT**

WHEREAS, City of Riverside has contracted with Axiom Consultants to plan and design the Water Treatment Plant Project for the City of Riverside. Project will Engineer's estimate \$3,400,000

WHEREAS, on the 19th day of June, 2023 the City Council of the City of Riverside held a Public hearing at City Hall regarding this project at the regular Council Meeting which started at 6:00 PM.

THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF RIVERSIDE, APPROVES THE Plans, Specifications and Contract for the Water Treatment Plant Project, and authorizes Axiom Consultants to send project out for bid.

IT WAS MOVED BY Councilperson _____, seconded by Councilperson _____ that the foregoing Resolution be approved.

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

Ayes:

Nays:

Absent:

Passed by the City Council of Riverside, Iowa, and approved this 19th day of June, 2023.

Signed: _____ Date: _____
Allen Schneider, Mayor

Attest: _____ Date: _____
Becky LaRoche, City Clerk

RESOLUTION #2023-XX

RESOLUTION APPROVING INSTALLING ACUATORS FOR WELL #8

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve electric bid for installation of Acuators for Well #8,

Whereas, PeopleService Inc. obtained two quotes for installation,

Therefore, be it resolved the City of Riverside City Council does hereby accept the electrical estimate from _____ of _____, Iowa in the amount of \$ _____.

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 19th day of June, 2023.

Signed: _____ **Date:** _____

Allen Schneider, Mayor

Attest: _____ **Date:** _____

Becky LaRoche, City Clerk



ATTN: Riverside Water Department – Steven Kramer

RE: Water department Electrical Projects

DATE: 6/14/2023

SCOPE: Provide pricing for multiple electrical projects at the Riverside Iowa water department.

SMC Replacement – VFD's: \$105,445.41

- (4) Remove the existing SMC controllers
- (4) Provide and install 75HP rated Square-D ATV VFD's
- Terminate, energize, and test the new units
- Provide the required programming and startup

SMC Replacement – Soft Start's: \$78,124.55

- (4) Remove the existing SMC controllers
- (4) Provide and install 75HP rated Square-D ATV VFD's
- Terminate, energize, and test the new units
- Provide the required programming and startup

Power Actuator Valves - \$1,849.51

- (2) Rewire existing 8" power actuators
- (1) Rewire an existing 2.5" power actuator
- Provide new seal tight
- Provide #14 THHN
- Terminate, label, and test the new wiring

Troubleshoot Heaters - \$1,194.00

- Troubleshoot the existing electrical heaters
- (12) Provide a technician for the proposed hours to make these repairs

Price Excludes:

- The provision or installation of any non-mentioned items
- The upgrade, repair, or replacement of any existing motor feeds or non-mentioned items
- After hours or weekend labor rates

Thank you,

Alan Rutan

AlanR@Hawkeye-Electric.com

Cell: (319) 538-1252

Went

Actuators

Pricing good for 30-days from the date of the quote

Acme

Electric Company

1060 Capital Dr. SW
 Cedar Rapids, Iowa 52404
 (319) 365-8677
 FAX: (319) 365-0541

Well #8
Actuators

Proposal Submitted To: Steve Kramer	Date: 5/30/23
Company: City of Riverside	Project Name: Wire new valve
Street	Location: Riverside Iowa
City, State & Zip Code:	Phone: 319-721-1828 Email: skramer@peopleservice.com

We hereby submit the following proposal:

Acme electric will provide labor and material to research old valve wiring and terminate new valve.
 Includes new nema 12 jbox and term blocks
 *Acme not responsible for setting up or programming of new valve

Price good for normal hours Monday-Friday 7am-3:30pm

Total: \$1,910.00

We propose hereby to furnish material and labor, complete in accordance with above specifications, for the sum of:

One thousand nine hundred and ten dollars. **\$ 1,910.00**

Payment to be made as follows:

net thirty days

Authorized Signature: Matt Domeyer

not valid after 30 days

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ **Signature:** _____

RESOLUTION #2023-XX

**RESOLUTION APPROVING FULL PANEL WATER ANALYSIS
OF WELL #7**

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve a full panel water analysis of Well #7,

Therefore, be it resolved the City of Riverside City Council does hereby accept the full panel water analysis from Cahoy Pump Service in the amount of \$2490.00.

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 19.th day of June, 2023.

Signed: _____ **Date:** _____

Allen Schneider, Mayor

Attest: _____ **Date:** _____

Becky LaRoche, City Clerk



Cahoy Pump Service

The Premier Provider of Municipal, Industrial, & Environmental Water Well Services
A Division of The Cahoy Group

June 15, 2023

City of Riverside
1197 Vine Ave
PO box 299
Riverside, IA 52327

Attn: Mr. Steve Kramer
Re: Well #7 – Water Testing

Greetings Steve:

Per our conversation & Dave's (V&K) recommendation. We understand you would like to do a full panel water analysis of Well #7, this is collected by Cahoy & submitted to the 3rd party lab for full laboratory analysis, A summary of the process is included. To that end we are pleased to provide you with the following;

SUMMARY SCOPE:

A sample is pulled from both the casing water column & the screened area & includes following chemical and biological analyses:

- pH, alkalinity, bicarbonate, carbonates, chloride, total dissolved solids, conductivity, total hardness, calcium, magnesium, copper, iron, manganese, phosphate, nitrate, silica, sulfate, tannin, potassium, sodium, chlorine, Oxidation-Reduction Potential (ORP),
- Total Organic Carbon (TOC), Saturation Index calculation, Heterotrophic plate count, cell
- count made by adenosine triphosphate (ATP) method, bacterial identification of the two
- major populations, assessment of aerobic and anaerobic growth, sulfate reducing bacteria (SRB), iron oxidizing bacteria, total and E.coli coliform bacteria, and microscopic evaluation.
- Includes Report with observations and interpretation of data with regard to well operation,
- if applicable, limited recommendations are presented.
- Scale Sample Analyses to compliment water samples
- Complete well rehabilitation recommendations
 - Includes rehabilitation procedures, chemical calculations, post-treatment maintenance and monitoring recommendations

COST for THE ABOVE SCOPE: \$2,490.00

24568 150th Street - Suite 200 Sumner, Iowa 50674

Serving 10 States with Locations in Iowa-2 : Illinois-2 : Nebraska : Wyoming

1-833-728-1288

WWW.CAHOYPUMP.COM

(28)

NOTES;

- Proposal is valid for 30 days. After 30 days we reserve the right to re-visit our material and fuel costs and adjust our pricing structure accordingly.
- Stand by time will be charged at \$290.00 per hour
- This proposal is for one well
- Working sample tap & pump to waste is the responsibility of owner during the sampling process
- Due to fuel input volatility, CPS reserves the right to asses a fuel surcharge as needed to this project

Steve, we sincerely appreciate the opportunity to provide you with this proposal. In order to validate it please sign the one marked "copy" and return it to our Sumner office. The original is yours to keep for your records.

Please feel free to contact myself or Darin Cahoy at our Sumner office if you have any questions or wish to have us proceed with scheduling the work.

Sincerely,

Mike Whittenbaugh

Mike Whittenbaugh

President

Cahoy Pump Service, Inc.

RESOLUTION #2023-XX

RESOLUTION APPROVING WWTP BLOWER PACS MAINTENANCE

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve blower pac maintenance at the Wastewater Treatment Plant,

Therefore, be it resolved the City of Riverside City Council does hereby accept the WWTP Blower Pacs service from Universal Blower Pac in the amount of \$2640.00.

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 19th day of June, 2023.

Signed: _____ **Date:** _____

Allen Schneider, Mayor

Attest: _____ **Date:** _____

Becky LaRoche, City Clerk

Steven Kramer

From: Greg Bender <gbender@universalblowerpac.com>
Sent: Wednesday, June 14, 2023 4:32 PM
To: Steven Kramer
Cc: Barb Smith; Shurell Robinson
Subject: RE: service for job UBP 06006 QTY 3

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

Steve,

Good to talk with you today. I can send a certified UBP technician to come out to evaluate your blower packages for \$2,640.00.

(Service Trip, 2 days travel, one day on site)

If you can provide a PO we can get that scheduled right away. Our techs are currently only scheduled out 1 week.

Regards,

Greg Bender
Service Manager
(317) 773-7256 ext 4524



From: Greg Bender
Sent: Tuesday, June 13, 2023 4:37 PM
To: skramer@peopleservice.com
Cc: Barb Smith <bsmith@universalblowerpac.com>
Subject: service for job UBP 06006 QTY 3

Steve,

I left you a voicemail. Barb here at UBP gave me your information. She said you are looking for service on three blower pacs.

I attached the drawing we have for these.

Are you looking for our technician to do the following?

- | | | |
|---|-----------------------------|---------------------------|
| 1 | Change/Align/tension belts. | UBP to provide new Belts. |
| 2 | Change Oil. | UBP to provide Oil |

- 3 Grease Motor & Blower. UBP to provide Grease
- 4 Verify operation of PRV.
- 5 Check gauges for proper operation. (Review unit completely)
- 6 Review old oil and noise and recommend if it is time yet to send in the bare blower for rebuild.
- 7 Train operators & maintenance personal if requested.

UBP one day on site plus travel, plus parts.

Is the above what you are looking for a quote on?

Regards,

Greg Bender
Service Manager
(317) 773-7256 ext 4524



RESOLUTION #2023-XX

RESOLUTION APPROVING REPAIRS TO CITY COUNCIL CHAMBERS

Whereas, the City of Riverside City Council at the recommendation of Admin Smith to approve reconstruction and repairs to the City Council Chambers in City Hall,

Whereas, Smith has obtained two quotes for reconstruction,

Therefore, be it resolved the City of Riverside City Council does hereby accept the repair estimate from _____ of _____, Iowa in the amount of \$ _____

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 19th day of June, 2023.

Signed: _____ **Date:** _____

Allen Schneider, Mayor

Attest: _____ **Date:** _____

Becky LaRoche, City Clerk

MCCREEDY-RUTH
CONSTRUCTION, LLC
Builders of fine quality homes & buildings

Customer: Riverside City Hall
Project: Repairs to City Hall Council Chambers
Plan Date: NA
Estimate Date: 6/5/2023

		Estimate
1	Site prep, excavation, backfill - labor & equipment	\$ 288
	Mobilize and layout. Protect unaffected areas with plastic coverings.	
	Remove carpet	
	Demo existing ramp	
4	Framing Labor	\$ 920
	Demo & framing Labor & materials	
14	Insulation	\$ 3,241
	Labor and materials closed cell foam 610 sq ft	
15	Drywall	\$ 3,565
	Drywall labor and materials	
21	Flooring	\$ 374
	Vinyl base	
23	Paint	\$ 1,725
	Painting labor & materials	
27	Permits, insurance, professional fees	\$ 155
	Secretary of State	
	Building permit - allowance	
30	Sanitation	\$ 1,265
	Transportation to landfill costs & landfill fees	
	Cleaning supplies & labor	
	Portable toilet/Handwash station	
	Subtotal	\$ 11,533
	COGS + Labor + Overhead	
	Profit = 7%	\$ 807
	Estimate Total	\$ 12,340

(34)

1-2 months from approval

Released by TINA THOMAS on May 15, 2023

Released

STUMPF CONSTRUCTION SERVICES INC

PO BOX 130
RIVERSIDE, IA 52327
www.stumpfconstructionia.com

BASEMENT MD
MOISTURE DAMAGE SPECIALIST



PO Box 130 • Riverside, IA 52327 • Phone: 319-648-3602 • Fax: 319-648-2902

RIVERSIDE CITY OF
Phone: 319-648-3501

Job Address:
60 N GREENE ST PO BOX 188
RIVERSIDE, IA 52327-0188

Print Date: 5-15-2023

Proposal for 60 N Greene Street ,Riverside

Thank you for contacting Stumpf Construction Services Inc. for your project. We specialize in structural, water drainage and general construction problems and solutions.

I am including some basic information regarding our projects. Our Estimates and Invoices will not be itemized for Labor, Material or Equipment. Applicable sales tax will be applied per Iowa State Sales tax guidelines.

Any alterations or deviations from the proposed estimate that are requested and approved by the Owner which involves extra costs will be executed as additional work and shall be charged as such, over and above the original estimate.

Our employees are fully covered by Workman's Compensation Insurance. Our terms are Net 30 days from the date of the invoice, unless otherwise stated or agreed upon.

Please review your name, address and phone number to verify they are correct. If you have additional phone numbers you would like us to use please provide them.

If you would like us to do any of the work outlined in the estimate then you may approve the link in your email or mail us a signed copy. If you want to select just specific line items you would like completed then please note those number(s) in the comment section of your signed approval. If you have any questions please call 319-648-3602 or email tina@stumpfconstructionia.com, and we would be happy to help you.

ESTIMATE(S) FOR THE FOLLOWING WORK;

Based on our experience (since 1976) we have found that it's important to get and keep water runoff away from your foundation to reduce water leakage and minimize the pressure and push that wet, heavy soil puts on the foundation

walls. This often leads to cracking and bowing of the walls which leads to have them structurally anchored or replaced. It is very important to have good gutters and clean them several times during the year. If the grade work is completed and you still get water in your basement, the next step more than likely would be an inside or outside drainage tile system installed below the floor level. The grade work would minimize the hydrostatic pressure on the walls and the amount of water this system would have to pump out.

Description	Price
Updated 5/12/23 1. Install new 5/8" drywall on the north and west walls of the council room that was previously removed (roughly 390 sq. ft). Lay floor protection covering down as needed. Mud, tape and texture drywall to match the existing finish. No painting included. Clean up debris when completed. Estimate based off of wall conditions when I looked at the project on 1/20/23. Rough Estimate	\$6,580.00
2. Spray foam the exposed walls with 2" of closed cell foam. Do all necessary masking and prep work. We will have to open the windows to air out the building after it is sprayed. Rough Estimate	\$1,875.00
3. Install some flexible conduit in the open walls for future wiring. Rough Estimate and will be billed for the amount of conduit ran.	\$1,200.00

Total Price: \$9,655.00

Any time involved locating, moving or lowering utilities there may be an additional charge of \$ 95.00 an hour. Until we begin the project, we don't know the depth or absolute directions of the lines. We are not responsible for any previous installation of any utility lines, underground dog fences or irrigation lines.

Any time involved moving plants and / or flowers will be at an additional cost.

We are not responsible for any damage to concrete driveways, sidewalks etc. during the time we are working on your project.

This estimate is based on my visual observation, the cost could change due to any unforeseen circumstances. We reserve the right to withdraw the estimate at anytime. If it is not accepted within 30 days there may be a price adjustment. Once you accept this estimate there is a non-refundable deposit of \$310.00 due upon signing of which \$300.00 will be applied against your final invoice and \$10 will be used for administrative fees. We will invoice you the \$310.00 upon receiving your signed estimate. On some projects an additional material deposit may also be required. Also depending on the project a fuel surcharge may be applied.

Due to our increased volume of calls and estimates already accepted, our current projects are scheduled out for approximately 60 days, depending on the type of project and weather permitting.

Important Note: Due to the severe fluctuations in the materials market your invoice may reflect a price difference which is out of our control.

RESOLUTION #2023-XX

**RESOLUTION APPROVING PAY INCREASES FOR
CITY OF RIVERSIDE CITY EMPLOYEES**

Whereas, the City of Riverside City Council hereby approves a pay increases for City employees, effective July 1, 2023.

Becky LaRoche - \$24.50 to _____ Bryan Lenz - \$23.50 to _____

Don Mullinnix - \$15.00 to _____ Logan Michel - \$22.00 to _____

Therefore, be it resolved the City of Riverside City Council does hereby approve the proposed pay increases for all City Employees.

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

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

Ayes:

Nays:

Passed by the City Council of Riverside, Iowa and approved this 19th day of June, 2023.

Signed: _____ date: _____
Allen Schneider, Mayor

Attest: _____ date: _____
Becky LaRoche, City Clerk

RESOLUTION #2023-XX

RESOLUTION TO APPOINT CITY ATTORNEY FIRM

WHEREAS the City of Riverside has determined that it is necessary to appoint a City Attorney Firm to advise the City Council and staff on matters of the City's legal business.

NOW, THEREFORE, BE IT RESOLVED by the City of Riverside City Council of Riverside, IA to designate William J. Sueppel of Meardon, Sueppel, & Downer P.L.C., Iowa City, as the City Attorney Firm for the City of Riverside, IA and

BE IT RESOLVED that designation shall be in effect for one year from July 1st, 2023 to December 31, 2023.

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

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED this 19th day of June, 2023 by the City Council of Riverside, IA.

Signed: _____ **Date:** _____

Allen Schneider, Mayor

Attest: _____ **Date:** _____

Becky LaRoche, City Clerk

RESOLUTION #2023-XX

RESOLUTION APPOINTING TOM SEXTON AS MAYOR PRO TEM

WHEREAS the City of Riverside has determined that it is necessary to appoint Tom Sexton as Mayor Pro Tem effective June 19th, 2023 to complete the duties described in the Mayor Pro Tem job description in the City of Riverside Code of Ordinances.

NOW, THEREFORE, BE IT RESOLVED by the City of Riverside City Council of Riverside, IA to designate Tom Sexton as Mayor Pro Tem, through December 31, 2023.

MOVED BY Councilperson _____, Seconded by Councilperson _____ to approved the foregoing resolution.

PASSED AND APPROVED this 19th day of June, 2023 by the City Council of Riverside, IA.

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

Ayes:

Nays:

Absents:

Signed: _____

Date: _____

Allen Schneider, Mayor

Attest: _____

Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2023-XX

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

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

Transfer \$120,000 (40%) from the LOST Fund to the General Fund per certified budget, per ballot.

THEREFORE, be it hereby resolved; the City of Riverside City Council directs the City Clerk to transfer funds in the amount of \$120,000 as approved for the 2022/2023 budget year.

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

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

Ayes:

Nays:

Passed by the City of Riverside City Council and approved this 19TH day of June, 2023.

Signed: _____ Date _____
Allen Schneider, Mayor

Attest: _____ Date _____
Becky LaRoche, City Clerk

RESOLUTION #2023-xx

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

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

1. Return Transfer \$10,000 from Capital Projects Fund to Road Use Funds do to decrease in Road Use Tax payments.

THEREFORE, be it hereby resolved; the City of Riverside City Council directs the City Clerk to transfer funds in the amount of \$10,000 for the 2022/2023 budget year.

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

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

Ayes:

Nays:

Absent:

Passed by the City of Riverside City Council and approved this 19th day of June, 2023.

Signed: _____ Date _____
Allen Schneider, Mayor

Attest: _____ Date _____
Becky LaRoche, City Clerk

City Administrator's Report

For June 19th, 2023 Council Meeting

Debbins Building-

I have been working with our City Attorney to finalize the Debbins building bid process. We are waiting on the final document. Once we have that, we can post the building for bid and start the process.

Harn Visit-

The representative from Harn was here on Tuesday and Thursday doing their inspection and walking through the Water Treatment Plant with Steve. Dave Schechinger from V&K, Kevin Kiene, and myself were also present. Harn gave several good recommendations for repairs and operations. The final report will be very helpful in our repair process.

People Service Planning-

Steve, Luis, and I have started planning annual maintenance schedules and creating repair plans. I also requested a work order schedule and an itemized breakdown of their services through Heath Draeger, Assistant Region Manager.

Wastewater-

I have a meeting scheduled for Tuesday, June 20th at 1pm, with V&K to discuss the UV treatment process at the wastewater plant and what we should do to replace the unit.

Parking-

Bryan and I drove through the town looking for parking issues. We generated a list of streets that need changes made to signage and parking ordinances. We plan to compile these changes and make one amendment to our parking ordinance.

TrekFest-

I will be in the TrekFest Parade this coming weekend. I look forward to experiencing my first TrekFest and meeting with residents!



Cole Smith

City Administrator

CITY of RIVERSIDE FUND BALANCES 5-31-2023

FUND	NAME	BALANCE	RESERVES		AVAILABLE FY 23
001	GENERAL	\$ 711,325.20	\$ (212,370.75)		\$ 498,954.45
002	FIRE	\$ 156,453.06	\$ (156,453.06)		\$ -
110	R.USE	\$ (11,664.95)	\$ -		\$ (11,664.95)
121	LOST	\$ 125,628.58	\$ -		\$ 125,628.58
145	CASINO	\$ 477,255.32	\$ -		\$ 477,255.32
301	CAP PRO	\$ 517,029.96		\$ -	\$ 517,029.96
302	CB FUNDS	\$ 1,223,730.66	\$ (1,223,730.66)		\$ -
600	WATER	\$ 200,437.91	\$ (82,103.25)		\$ 118,334.66
610	SEWER	\$ 348,661.06	\$ (126,047.00)		\$ 222,614.06
670	GARBAGE	\$ 12,259.90		\$ -	\$ 12,259.90
680	STORM	\$ 4,516.26	\$ -		\$ 4,516.26
	TOTAL	\$ 3,765,632.96	\$ (1,800,704.72)	\$ -	\$ 1,964,928.24
POOLED CASH BALANCE		5/31/2023			
COMM. BUILDING SET A SIDE		INTEREST RATE			
SAV	67928	\$ 1,223,730.66	0.25%		
TOTAL	302 FUND	\$ 1,223,730.66			
CHECK	35308	\$ 534,114.68	0.15%		
MM	67545	\$ 1,629,661.35	0.25%		
HILLS	2656940	\$ 373,108.73	0.10%		
TOTAL		\$ 3,760,615.42			
LESS RESERVES		\$ (1,800,704.72)			
LIQUID CASH		\$ 1,959,910.70	5/31/2023		

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	741,618.54 (	30,293.34)	711,325.20
002-1110	CHECKING ACCT-FIRE DEP.	185,572.50 (	29,119.44)	156,453.06
003-1110	CHECKING ACCT.-EMS DEPT.	0.00	0.00	0.00
110-1110	CHECKING ACCT-ROAD USE TAX	60,828.03 (	72,492.98) (	11,664.95)
121-1110	CHECKING ACCT-LOST	108,212.03	17,416.55	125,628.58
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	590,955.27 (	113,699.95)	477,255.32
200-1110	CHECKING ACCT-DEBT SERVICE	0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS	368,370.44	148,659.52	517,029.96
302-1110	COMMUNITY CENTER FUNDS	1,123,481.84	100,248.82	1,223,730.66
600-1110	CHECKING ACCT-WATER	198,589.17	1,848.74	200,437.91
610-1110	CHECKING ACCT-SEWER	347,010.51	1,650.55	348,661.06
670-1110	CHECKING ACCT-GARBAGE	11,962.20	297.70	12,259.90
680-1110	CHECKING ACCT-STORM WATER	15,405.25 (	10,888.99)	4,516.26
TOTAL CLAIM ON CASH		3,752,005.78	13,627.18	3,765,632.96
		=====	=====	=====

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	1,037,598.24 (	503,483.56)	534,114.68
999-1112	MONEY MARKET #67545	1,229,318.14	400,343.21	1,629,661.35
999-1114	HILLS BANK #2656940	356,590.02	16,518.71	373,108.73
999-1115	COMM CENTER FUND #67928	1,123,481.84	100,248.82	1,223,730.66
999-1117	COMMUNITY BUILDING CD#18975	0.00	0.00	0.00
999-1119	COMMUNITY BUILDING CD#19068	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH		3,746,988.24	13,627.18	3,760,615.42

WAGES PAYABLE

999-2010	WAGES PAYABLE	(5,017.54)	0.00	(5,017.54)
SUBTOTAL WAGES PAYABLE		(5,017.54)	0.00	(5,017.54)

TOTAL CASH IN BANK - POOLED CASH		3,752,005.78	13,627.18	3,765,632.96
		=====	=====	=====

DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	3,752,005.78	13,627.18	3,765,632.96
TOTAL DUE TO OTHER FUNDS		3,752,005.78	13,627.18	3,765,632.96
		=====	=====	=====

CITY OF RIVERSIDE
MTD TREASURERS REPORT
AS OF: MAY 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	741,618.54	14,975.80	45,710.31	710,884.03	0.00	441.17	711,325.20
002-FIRE DEPARTMENT	185,572.50	350.00	29,392.45	156,530.05	0.00	(76.99)	156,453.06
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	60,828.03	13,156.92	85,649.90	(11,664.95)	0.00	0.00	(11,664.95)
121-LOCAL OPTION SALES TAX	108,212.03	17,416.55	0.00	125,628.58	0.00	0.00	125,628.58
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	590,955.27	100,501.58	214,201.53	477,255.32	0.00	0.00	477,255.32
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	368,370.44	152,500.00	3,840.48	517,029.96	0.00	0.00	517,029.96
302-COMMUNITY CENTER FUNDS	1,123,481.84	100,248.82	0.00	1,223,730.66	0.00	0.00	1,223,730.66
600-WATER FUND	198,589.17	32,621.11	30,772.37	200,437.91	0.00	0.00	200,437.91
610-SEWER FUND	347,010.51	28,361.52	26,710.97	348,661.06	0.00	0.00	348,661.06
670-LANDFILL/GARBAGE	11,962.20	7,474.20	7,176.50	12,259.90	0.00	0.00	12,259.90
680-STORM WATER	15,405.25	1,611.01	12,500.00	4,516.26	0.00	0.00	4,516.26
GRAND TOTAL	3,752,005.78	469,217.51	455,954.51	3,765,268.78	0.00	364.18	3,765,632.96

+
June
deposit
✓ on
6-16-23

*** END OF REPORT ***

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

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL FUND</u>							
TOTAL REVENUE	1,146,740.00	1,267,798.96	1,241,205.00	14,975.80	1,167,256.66	73,948.34	94.04
TOTAL EXPENDITURES	945,873.33	802,282.98	1,998,208.98	45,710.31	1,669,767.50	328,441.48	83.56
REVENUES OVER/(UNDER) EXPENDITURES	200,866.67	465,515.98	(757,003.98)	(30,734.51)	(502,510.84)	(254,493.14)	66.38
<u>002-FIRE DEPARTMENT</u>							
TOTAL REVENUE	150,425.00	146,509.68	386,206.00	350.00	124,508.96	261,697.04	32.24
TOTAL EXPENDITURES	150,343.00	103,225.29	380,736.01	29,392.45	135,465.15	245,270.86	35.58
REVENUES OVER/(UNDER) EXPENDITURES	82.00	43,284.39	5,469.99	(29,042.45)	(10,956.19)	16,426.18	200.30-
<u>003-EMS DEPARTMENT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-ROAD USE TAX</u>							
TOTAL REVENUE	130,000.00	126,269.21	133,000.00	13,156.92	129,503.78	3,496.22	97.37
TOTAL EXPENDITURES	211,000.00	201,599.98	172,000.00	85,649.90	154,384.10	17,615.90	89.76
REVENUES OVER/(UNDER) EXPENDITURES	(81,000.00)	(75,330.77)	(39,000.00)	(72,492.98)	(24,880.32)	(14,119.68)	63.80
<u>127-LOCAL OPTION SALES TAX</u>							
TOTAL REVENUE	125,000.00	144,642.43	125,000.00	17,416.55	141,922.61	(16,922.61)	113.54
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)	(105,357.57)	(175,000.00)	17,416.55	(38,077.39)	(136,922.61)	21.76
<u>125-TIF</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>145-CASINO REVENUE FUND</u>							
TOTAL REVENUE	1,123,853.05	1,505,884.68	1,200,000.00	100,501.58	1,626,880.55	(426,880.55)	135.57
TOTAL EXPENDITURES	1,120,835.00	1,087,291.15	1,963,000.00	214,201.53	1,975,331.53	(12,331.53)	100.63
REVENUES OVER/(UNDER) EXPENDITURES	3,018.05	418,593.53	(763,000.00)	(113,699.95)	(348,450.98)	(414,549.02)	45.67
<u>200-DEBT SERVICE</u>							
TOTAL REVENUE	224,900.00	224,900.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	224,200.00	224,650.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	700.00	250.00	0.00	0.00	0.00	0.00	0.00
<u>301-CAPITAL PROJECTS</u>							
TOTAL REVENUE	1,598,935.00	1,583,579.35	2,898,500.00	152,500.00	3,002,685.96	(104,185.96)	103.59
TOTAL EXPENDITURES	1,504,248.00	542,704.39	3,377,335.00	3,840.48	3,698,821.72	(321,486.72)	109.52
REVENUES OVER/(UNDER) EXPENDITURES	94,687.00	1,040,874.96	(478,835.00)	148,659.52	(696,135.76)	217,300.76	145.38

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

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
302-COMMUNITY CENTER FUNDS							
TOTAL REVENUE	110,000.00	113,351.69	107,500.00	100,248.82	104,970.78	2,529.22	97.65
TOTAL EXPENDITURES	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	110,000.00	102,351.69	107,500.00	100,248.82	104,970.78	2,529.22	97.65
600-WATER FUND							
TOTAL REVENUE	424,320.00	353,023.37	420,320.00	32,621.11	347,858.97	72,461.03	82.76
TOTAL EXPENDITURES	1,245,310.00	726,739.43	381,093.00	30,772.37	293,534.61	87,558.39	77.02
REVENUES OVER/(UNDER) EXPENDITURES	(820,990.00)	(373,716.06)	39,227.00	1,848.74	54,324.36	(15,097.36)	138.49
610-SEWER FUND							
TOTAL REVENUE	442,296.60	361,026.61	450,700.00	28,361.52	360,183.75	90,516.25	79.92
TOTAL EXPENDITURES	387,603.00	266,253.23	356,538.00	26,710.97	436,816.71	(80,278.71)	122.52
REVENUES OVER/(UNDER) EXPENDITURES	54,693.60	94,773.38	94,162.00	1,650.55	(76,632.96)	170,794.96	81.38-
670-LANDFILL/GARBAGE							
TOTAL REVENUE	90,600.00	78,983.66	90,200.00	7,474.20	78,241.00	11,959.00	86.74
TOTAL EXPENDITURES	91,100.00	78,271.25	90,600.00	7,176.50	77,591.00	13,009.00	85.64
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	712.41	(400.00)	297.70	650.00	(1,050.00)	162.50-
(49) STORM WATER							
TOTAL REVENUE	18,500.00	17,402.67	18,500.00	1,611.01	17,459.14	1,040.86	94.37
TOTAL EXPENDITURES	18,500.00	18,500.00	18,500.00	12,500.00	18,500.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,097.33)	0.00	(10,888.99)	(1,040.86)	1,040.86	0.00
GRAND TOTAL REVENUES							
	5,585,569.65	5,923,372.31	7,071,131.00	469,217.51	7,101,472.16	(30,341.16)	100.43
GRAND TOTAL EXPENDITURES							
	6,149,012.33	4,312,517.70	9,038,010.99	455,954.51	8,640,212.32	397,798.67	95.60
REVENUES OVER/(UNDER) EXPENDITURES	(563,442.68)	1,610,854.61	(1,966,879.99)	13,263.00	(1,538,740.16)	(428,139.83)	95.60

*** END OF REPORT ***

DATES: 5/01/2023 THRU 5/31/2023

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	545	264.25CR	61,068.38	60,804.13	NEW ACCOUNTS: 5
DISCONNECTED ACCTS:	2	50.34	86.40	136.74	DISCONNECT--NO TRF: 2
FINALED ACCOUNTS:	36	2,136.69		2,136.69	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,828	0.00		0.00	
GRAND TOTALS	2,411	1,922.78	61,154.78	63,077.56	

****CALCULATION SUMMARY****

TOTAL CHARGES:	61,154.78
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	61,154.78

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
AS ANIMAL SHELFT	36	69.00	0.00	0.00	0.00			
GAR GARBAGE	756	7,216.00	0.00	0.00	0.00			
STW STORM WATER	533	1,599.00	0.00	0.00	0.00			
SWR SEWER	528	25,145.62	0.00	806.66	11,523.57	2713,634.0000		2713,634.0000
WTR WATER	537	24,883.24	0.00	1,435.26	23,920.49	102723,533.0000		102723,533.0000
TOTALS		58,912.86	0.00	2,241.92	35,444.06			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	24,883.24
200-SEWER	610-4-815-1-4500	25,145.62
300-GARBAGE	670-4-950-1-4504	7,216.00
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	69.00
450-STORM WATER FEE	680-4-950-4-4504	1,599.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	1,435.26
290-SEWER TAX	600-4-810-1-4560	806.66
R/C TOTALS		61,154.78

===== 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	29	29.00	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	106	1,855.00	0.00	0.00	0.00		
GAR 300	G03 GARBAGE - 65 GAL	G03	272	5,304.00	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	326	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	533	1,599.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	475	13,140.23	0.00	0.00	0.00	1,240,045.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	44	11,602.27	0.00	792.54	11,321.85	1,467,687.0000	
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	61.40	0.00	0.00	0.00	4,822.0000	
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	21.72	0.00	1.52	21.72	1,080.0000	
WTR 100	W01 WATER	W01	518	24,017.92	0.00	1,424.28	23,737.50	2,600,330.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	108.29	0.00	6.49	108.29	8,032.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	74.70	0.00	4.49	74.70	449.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	100,016,361.0000	
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	682.33	0.00	0.00	0.00	98,361.0000	
TOTALS				58,912.86	0.00	2,241.92	35,444.06		

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

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER	102,723,533.0000	0.000	102,723,533.0000	

===== 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
DEPOSIT TOTALS		0	0.00

DATES: 5/01/2023 THRU 5/31/2023

BOOK:

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

CLASS	SERV RATE	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	100,002,181.0000
** CLASS TOTAL **			CIT	0.00	0.00	0.00	0.00	100,002,181.0000
COM	AS 400 AS1	ANIMAL SHELTER	1	1.00	0.00	0.00	0.00	
COM	GAR 300 G02	GARBAGE- 35 GAL	2	35.00	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	3	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	74.00	0.00	0.00	0.00	
COM	STW 450 ST1	STORM WATER FEE	47	141.00	0.00	0.00	0.00	
COM	SWR 200 S01	SEWER-RESIDENTIAL	6	353.81	0.00	0.00	0.00	46,968.0000
COM	SWR 200 S03	SEWER-COM, IND, GOV	39	11,276.31	0.00	11,276.31	789.35	1,423,362.0000
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	21.72	0.00	21.72	1.52	1,080.0000
** CATEGORY TOTAL **			SWR	11,831.84	0.00	11,478.03	803.47	1,471,410.0000
COM	WTR 100 W01	WATER	44	10,881.19	0.00	10,881.19	652.86	1,358,869.0000
COM	WTR 100 W02	WATER - OUTSIDE CITY	1	46.89	0.00	46.89	2.81	3,210.0000
COM	WTR 100 W05	NO CHARGE	2	0.00	0.00	0.00	0.00	14,180.0000
COM	WTR 100 WLO	WATER - ACC CONS LOW	2	0.00	0.00	0.00	0.00	
COM	WTR 100 W04	WATER NO TAX	2	682.33	0.00	0.00	0.00	98,361.0000
** CATEGORY TOTAL **			WTR	11,610.41	0.00	10,928.08	655.67	1,474,620.0000
** CLASS TOTAL **			COM	23,658.25	0.00	22,406.11	1,459.14	
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	237.63	0.00	0.00	0.00	35,605.0000
GOV	WTR 100 W01	WATER	2	237.63	0.00	0.00	0.00	35,605.0000
GOV	WTR 100 WLO	WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **			WTR	237.63	0.00	0.00	0.00	35,605.0000
** CLASS TOTAL **			GOV	481.26	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	42.79	0.00	0.00	0.00	5,131.0000
NTX	WTR 100 W01	WATER	1	42.79	0.00	0.00	0.00	5,131.0000
** CLASS TOTAL **			NTX	88.58	0.00	0.00	0.00	

DATES: 5/01/2023 THRU 5/31/2023

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	28	28.00	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					68.00	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	270	5,265.00	0.00	0.00	0.00	
RES GAR	300	R01	RECYCLING 65 GAL	323	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					7,142.00	0.00	0.00	0.00	
RES STW	450	ST1	STORM WATER FEE	483	1,449.00	0.00	0.00	0.00	
RES SWR	200	S01	SEWER-RESIDENTIAL	469	12,786.42	0.00	0.00	0.00	1,193,077.0000
RES SWR	200	S03	SEWER-COM, IND, GOV	2	45.54	0.00	45.54	3.19	3,589.0000
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	61.40	0.00	0.00	0.00	4,822.0000
** CATEGORY TOTAL ** SWR					13,033.36	0.00	45.54	3.19	1,201,488.0000
RES WTR	100	W01	WATER	471	12,856.31	0.00	12,856.31	771.42	1,200,725.0000
RES WTR	100	W02	WATER - OUTSIDE CITY	1	61.40	0.00	61.40	3.68	4,822.0000
RES WTR	100	W03	WATER - 2ND METER	6	74.70	0.00	74.70	4.49	449.0000
** CATEGORY TOTAL ** WTR					12,992.41	0.00	12,992.41	779.59	1,205,996.0000
** CLASS TOTAL ** RES					34,684.77	0.00	13,037.95	782.78	
** GRAND TOTALS **					58,912.86	0.00	35,444.06	2,241.92	

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

==== BOOK CODE TOTALS ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	0.72	0.00	0.00	0.00	188.27	188.99
02-BOOK 02	16.24CR	0.00	0.00	0.00	123.81	107.57
03-BOOK 03	398.37CR	0.00	0.00	0.00	38.95	359.42CR
04-BOOK 04	266.04CR	0.00	0.00	0.00	907.06	641.02
05-BOOK 05	92.03CR	0.00	0.00	0.00	0.00	92.03CR
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	59.14	59.11	53.92	20.87	0.00	193.04
08-BOOK 08	136.23CR	161.19	164.30	105.69	948.66	1243.61
TOTALS	849.05CR	220.30	218.22	126.56	2206.75	1922.78

ERRORS: 000

$\$2553.61$
 $- 1250.47$ Offset
 $- 907.06$ cml

 $\$396.08$ AIR