

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE COUNCIL CHAMBERS
60 N GREENE ST
Monday, September 18, 2023 6:00 PM

The meeting will be recorded and can be viewed live by visiting the city website 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. Buckeye St Closing – Block Party
 - d. Alcohol Permit – Kum & Go
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk’s table.**

6. Building Inspector Monthly Reports (9)

7. City Engineer’s Report (Axiom) (13)
 - a. Wastewater treatment plant update (15)
 - b. Water treatment plant update
 - c. 3rd St Miscellaneous Items
 - d. Birthplace ADA Ramp Bids
 - e. East Street

8. PeopleService
 - a. August report (17)
 - b. DNR Survey (25)

9. City Administrator’s Report
 - a. Riverside Fire Department Stipend Policy Update (27)
 - b. Employee Handbook Update
 - c. Consider resolution of support for WCRF Grant – FD Extraction Tools (28)

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

- d. Consider resolution of support for WCRF Grant – Birthplace ADA Ramp (41)
 - e. Consider resolution to waive review of Lombard property (51)
- 10. August billing and financial reports (59)
 - 11. Closed Session – Iowa Code 21.5 (1) (i) Employees: City Administrator 90 Day Review
 - 12. Closing Comments
 - 13. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Tuesday, September 5, 2023

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

Motion by McGuire, second by Schneider to approve agenda. Passed 5-0.

Motion made by Kiene, second by McGuire to approve consent agenda including minutes, expenditures, and November 4th RACC demo derby. Passed 5-0.

Brian Boelk, Axiom Consulting, gave updates on the Wastewater Treatment Plant, Water Plant, 3rd Street Improvements, and ADA ramp at City Hall.

Motion by McGuire, second by Schneider to pass Resolution 2023-64, Approving change order #2 to Spectra Build for thermal and moisture protection on the roof at the wastewater treatment plant in the amount of \$16,497.00. Passed 5-0.

Motion by Sexton, second by McGuire to pass Resolution 2023-65, Approving change order #3 to Spectra Build for replacement of all doors at the wastewater treatment plant in the amount of \$37,983.00. Passed 5-0.

Motion by Schneider, second by Mills to pass Resolution 2023-66, Approving pay request #2 to Spectra Build for work completed through 8-25-23 at the wastewater treatment plant in the amount of \$65,431.25. Passed 5-0.

Motion by McGuire, second by Kiene to pass Resolution 2023-67, Approving the Iowa Statewide Urban Design Standards and Specifications for Public Improvements. Passed 5-0.

Council reviewed DNR report on Well #6, Harn R/O Systems report on water plant, and Altorfer generator maintenance results.

Council tabled action on repair of pump at LS #2, and WWTP digester pump.

McGuire moved, second by Sexton to take a break at 7:15 pm., returning at 7:20 pm. Passed 5-0.

Cole Smith presented City Admin Report.

Motion by McGuire, second by Schneider to approve FY23 Annual Exam estimate from Gronewold, Bell, Kyhnn & Co. P.C. Passed 5-0.

Council reviewed July Financials and Billing Reports.


Motion by McGuire, second by Sexton to adjourn at 7:59 PM. Passed 5-0.

Full content of Council Meetings can be viewed on the City website; [riversideiowa.gov](https://www.riversideiowa.gov)

City Council Meeting – Monday, September 18th, 2023 at 6:00 pm in City Hall.

ATTEST:


Becky LaRoche; City Clerk

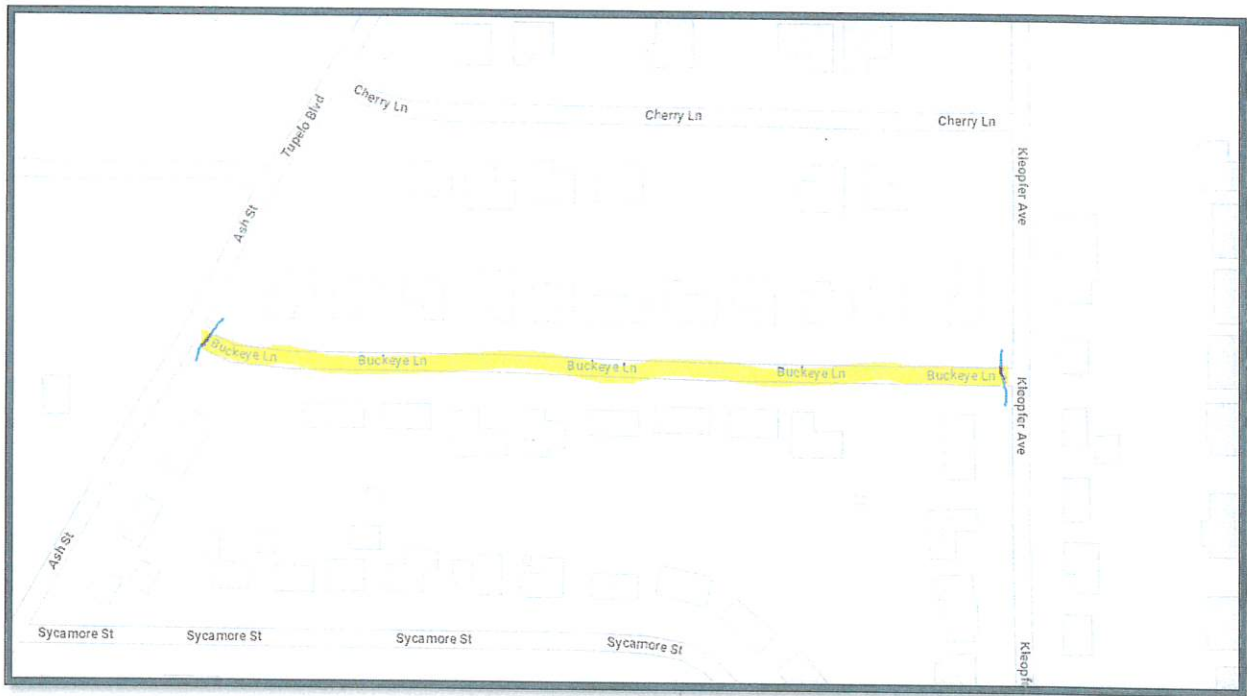
 Sept 7, 2023
Tom Sexton; Mayor Pro Tem

	EXPENDITURES by FUND				
58	GENERAL FUND	\$	13,662.73		
59	FIRE DEPARTMENT	\$	645.51		
60	ROAD USE FUND	\$	-		
61	CASINO FUND	\$	-		
62	CAPITAL PROJECTS	\$	-		
63	WATER FUND	\$	3,032.95		
64	SEWER FUND	\$	2,020.97		
65	STORM SEWER	\$	-		
66	TOTAL EXPENDITURES	\$	19,362.16		

Buckeye Lane Closing Memo

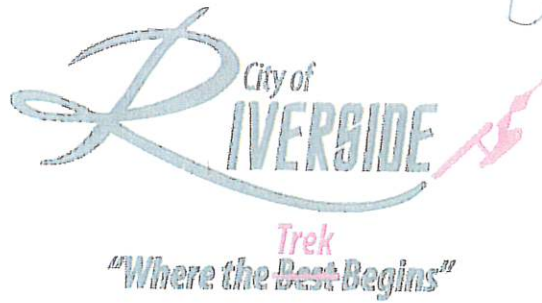
9/18/2023

I have spoken with Mary Brase about the street closure for the Buckeye Lane Neighborhood Block Party on October 28th from 2:30pm to 9pm. They have notified and invited each resident on the block. I have notified emergency responders of the closure. The City will provide a few small barricades on Friday, October 27th. Lastly, Mary and Tom Brase will be responsible for the barricades from Friday, October 27th until Monday, October 30th. These barricades will be delivered and picked up by city staff.



Cole Smith

City Administrator



Dropped off
8-7-23 ✓ DC

STREET CLOSING REQUEST

NAME Mary Brase

DATE 8/7/23

ORGANIZATION _____

PHONE 319-430-3339

E-MAIL tmbrase108@gmail.com

EVENT Neighborhood block party

STREET TO CLOSE Buckeye

CLOSING DATE 10/28/23 TIME 2:30 p.m

OPENING DATE 10/28/23 TIME 9:00 pm

CITY COUNCIL AGENDA DATE 8-21-23

RECEIVED BY City Hall DATE 8-7-23

CITY COUNCIL APPROVED _____ DATE _____

NOTIFIED _____ BY _____

Becky LaRoche

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Friday, September 8, 2023 4:39 PM
To: Becky LaRoche
Cc: licensingnotification@iowaabd.com
Subject: Application App-188205 Ready for Review

Hello,

Application Number App-188205 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Kum & Go LC

DBA: Kum & Go # 80

License Number: LE0001847

Application Number: App-188205

Tentative Effective Date: 7/1/2023

License Type: Class E Retail Alcohol License (LE)

Application Type: Amendment

Amendment Type: Ownership Updates

Thank you.

DECLIVERED
SEP 11 2023

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.

Monthly Inspections

Date: 8/14/2023 - 9/10/2023



Trek
"Where the Best Begins"

2021-07 80 W 2nd Street

Addition - Remodel Dwelling

-

9/6/2023

Site Inspection

Passed

2021-22 191 W 1st Street

Addition - Remodel Dwelling

Demo/Addition/Remodel

8/31/2023

Full Rough

Incomplete

2022-47 343 Blackberry Avenue

Deck - Remodel Dwelling

Replacing an Existing Deck

9/7/2023

Final Building

Passed

2022-55 91 W 2nd Street

Fence - Structure Other than Building

9/6/2023

Site Inspection

Passed

2023-03 509 Galileo Drive

Single Family - New Dwelling

40' x 53' with 2-Car Garage and 12' x 12' Deck

8/17/2023

Electrical Service

Schedule

2023-05 517 Galileo Drive

Single Family - New Dwelling

55' x 70' with 3-Car Garage and 12' x 12' Deck

8/14/2023

Final Building

Passed

8/14/2023

Final Electrical

Passed

8/14/2023

Final Plumbing

Passed

8/14/2023

Full Final

Passed

2023-06 436 Galileo Drive

Single Family - New Dwelling

52' x 53' with 3-Car Garage and 12' x 12' Deck

8/22/2023

Gas Line Test

Passed

8/25/2023

Final Mechanical

Passed

8/25/2023	Full Final	Incomplete
9/1/2023	Final Building	Passed
9/1/2023	Final Plumbing	Passed
9/2/2023	Final Electrical	Passed
9/2/2023	Full Final	Passed

2023-12 340 W Boise Court

Garage - Accessory (New)

28' x 44' Garage

8/14/2023	Electrical Service	Incomplete
8/16/2023	Electrical Service	Passed

2023-13 661 E Hickory Street

Fence - Structure Other than Building

New Fence

8/22/2023	Site Inspection	Passed
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2023-15 434 Galileo Drive

Fence - Structure Other than Building

Black Vinyl 4' Fence Height with (3) 4'x4' Walk Gates

9/8/2023	Site Inspection	Passed
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2023-23 309 Galileo Drive

Single Family - New Dwelling

40' x 41' Dwelling with 2 Stall Garage and 12' x 12' Deck

8/16/2023	Electrical Service	Passed
8/25/2023	Full Rough	Incomplete
8/31/2023	Full Rough	Passed
9/1/2023	Rough Building	Passed
9/1/2023	Rough Electrical	Passed
9/1/2023	Rough Mechanical	Passed
9/1/2023	Rough Plumbing	Passed

2023-25 428 Galileo Drive

Single Family - New Dwelling

52' x 41' Dwelling with 3 Stall Garage and Deck 12' x 12'

8/17/2023	Temp Service	Passed
8/30/2023	Deck Footings Front	Passed

2023-28 444 Galileo Drive

Fence - Structure Other than Building

5' Tall Black Vinyl Chain-link Fence with 2-8'x5' Double Gates

9/8/2023	Site Inspection	Passed
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2023-29 441 Galileo Drive

Fence - Structure Other than Building

4' Black Vinyl Chain-Link Fence with 4' Gate

9/8/2023	Site Inspection	Passed
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2023-33 321 Sycamore Street

Driveway - Other

Expand Existing Driveway and Extend to Detached Garage

9/5/2023

Site Inspection

Pass/Partial

Total Number of Inspections: 32



Trek
"Where the Best Begins"

Start Date: 8/18/2023...Tall Grass Completed-8/18/2023 .. 81 S Washington Street, Contacted By: Door Knocker
Start Date: 8/28/2023...Tall Grass Completed-9/6/2023 .. 160 E 3rd Street, Contacted By: Door Knocker
Start Date: 8/28/2023...Tall Grass Completed-9/6/2023 .. 181 Greene Street, Contacted By: Door Knocker
Start Date: 8/28/2023...Tall Grass Completed-9/6/2023 .. 90 N Glasgow Street, Contacted By: Door Knocker
Start Date: 8/28/2023...Tall Grass Completed-9/6/2023 .. 231 E 3rd Street, Contacted By: Door Knocker
Start Date: 8/28/2023...Tall Grass Completed-9/6/2023 .. 31 W 2nd Street, Contacted By: Door Knocker
Start Date: 8/28/2023...Tall Grass Completed-8/30/2023 .. 171 E 2nd Street, Contacted By: Door Knocker
Start Date: 9/6/2023...Weeds Completed-9/7/2023 .. 251 E 2nd Street, Contacted By: Door Knocker
Start Date: 9/7/2023...Tall Grass Completed-9/8/2023 .. 140 E 3rd Street, Contacted By: Door Knocker
Start Date: 8/28/2023...Tall Grass In Progress-8/28/2023 .. 91 W 2nd Street, Contacted By: Door Knocker
Start Date: 8/28/2023...Tall Grass In Progress-8/28/2023 .. 191 Vine Street, Contacted By: Door Knocker
Start Date: 8/28/2023...Tall Grass In Progress-9/6/2023 .. 220 N Glasgow Street, Contacted By: Door Knocker
Start Date: 8/30/2023...Pool In Progress-8/30/2023 .. 260 W 1st Street, Contacted By: Stop By
Start Date: 9/6/2023...Weeds In Progress-9/7/2023 .. 211 E 2nd Street, Contacted By: Door Knocker
Start Date: 9/7/2023...Tall Grass In Progress-9/7/2023 .. 231 E 3rd Street, Contacted By: Door Knocker

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: September 12, 2023
TO: City Council
TOPIC: Project Updates

Third Street Reconstruction

- Continue to coordinate with contractors on remaining punchlist items and fall restoration plans.
- An updated drone flight to take place early next week of full project limits. Most recent flight was October of last year (2022).
- Memo regarding punchlist and miscellaneous items previously provided.

Wastewater Treatment Plant

- Please see attached the Progress Report and schedule.

Water Treatment Plant

- Preconstruction meeting held on Thursday, September 7th.
- Preliminary schedule provided to all in attendance by contractor.
- Contractor (Bowker Pinnacle) has started work and currently installing supports and bracing.
- Another large leak occurred while on site for preconstruction meeting.

Captain Kirk ADA Project

- Project bid out again with bids received Wednesday afternoon, September 13th.
- Both cost and schedule have been asked to be included on bid proposal.
- Bids to be evaluated and low bidder presented to Council for potential award based on recommendation.

East Street

- Met with City staff and Council member Kiene on site to discuss improvements.
- Sent plan to and discussed with LL Pelling to obtain quote to complete work while they are in Riverside this fall.
- Estimated costs to be provided at time of meeting for Council to evaluate and determine whether to include with seal coat contract this fall or address next Spring.

Traffic Calming – near Hall Park

- Typical detail for speed humps attached that have been successful in slowing speeds with minimal impacts to plows and maintenance.

AXIOM PROJECT NO. 220181	DATE 9/7/2023
REPORT NO. 11	PAGE
AXIOM REPRESENTATIVE (reported by) Adrienne Bricker	
CLIENT REPRESENTATIVE (reported to) Cole Smith, City Administrator & Riverside Council	
CURRENT PHASE	NEXT PHASE
PROVIDED FOR: Upcoming Council Meeting / Design Team Updates	
SCHEDULE ITEMS Delivery Date of RTU - week of 9/18	
Revised Schedule: Installation of IMWPs trims ~through 9/18 (TBD) Coping installation - through 9/18 Interior wall grinding in Lab ~completed 9/8 Interior wall grinding rest of Bldg ~9/8 through 9/15 Interior coatings to start ~through 9/18 Mechanical/Electrical rough-in to start ~TBD pending grinding & MUA unit arrival	
Active Contractors: Spectra Build	

PROJECT NAME RIVERSIDE WASTEWATER TREATMENT RENOVATIONS
CURRENT ACTIVITIES and SCOPE of WORK Arrived for the bi-weekly progress meeting then continued to walk the site. Since the last visit, trim work is moving slowly as some of the materials arrive incorrectly. They are waiting on new shipment to arrive from Texas. Caulking has not yet started. For the base of the building and inside the trim work, Contractor will be caulking and painting over the green water repellent with a color to match the panels. The Make-Up Air (MUA) has not yet shipped - it is expected to arrive week of 9/18. Once unit arrives, Mechanical/Electrical contractors will be onsite to complete installation of HVAC and Security rough-in. Coping has been measured and is being fabricated and intended to be fully installed by week's end of 9/18. Interior work remains active as Spectra crews continue to remove paint/residue from the lab areas. There are a few areas where the grout is flaking out. This is not a structural issue but more cosmetic. It was discussed/agreed that NP-1 will be used to fill the voids and prior to being painted over. Interior grinding anticipated to be completed by 9/8 in the lab area - then residue removal to move into other areas of the building. Council has approved ITC 03 Door Replacement on 9/5.

AXIOM CONSULTANTS

CLIENT PROGRESS REPORT

AXIOM PROJECT NO. 220181	DATE 9/7/2023
CLIENT PROJECT NO. 11	PAGE



Overview from SW corner of site, shows trims progressing around the building - windows are trimmed out on the west windows; south windows need trims; coping materials are being fabricated;



Overview of the north face shows trims have been applied around doors, windows, louver and electrical box; it was discussed the exposed green vapor barrier will be painted over to match building



Overview in the lab shows wall grinding is nearly complete



Overview of the entrance - grinding has progressed into this space

PROJECT COORDINATOR or MANAGER SIGNATURE

Alicia M. Bridan

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.



Date: September 13, 2023

To: Riverside Council

From: Steve Kramer, Luis Ramirex - Operators

O & M Report: August 2023

DEADLINE FOR YOU TO COMPLETE THE LEAD SERVICE LINE (LSL) INVENTORY IS OCTOBER 16, 2024

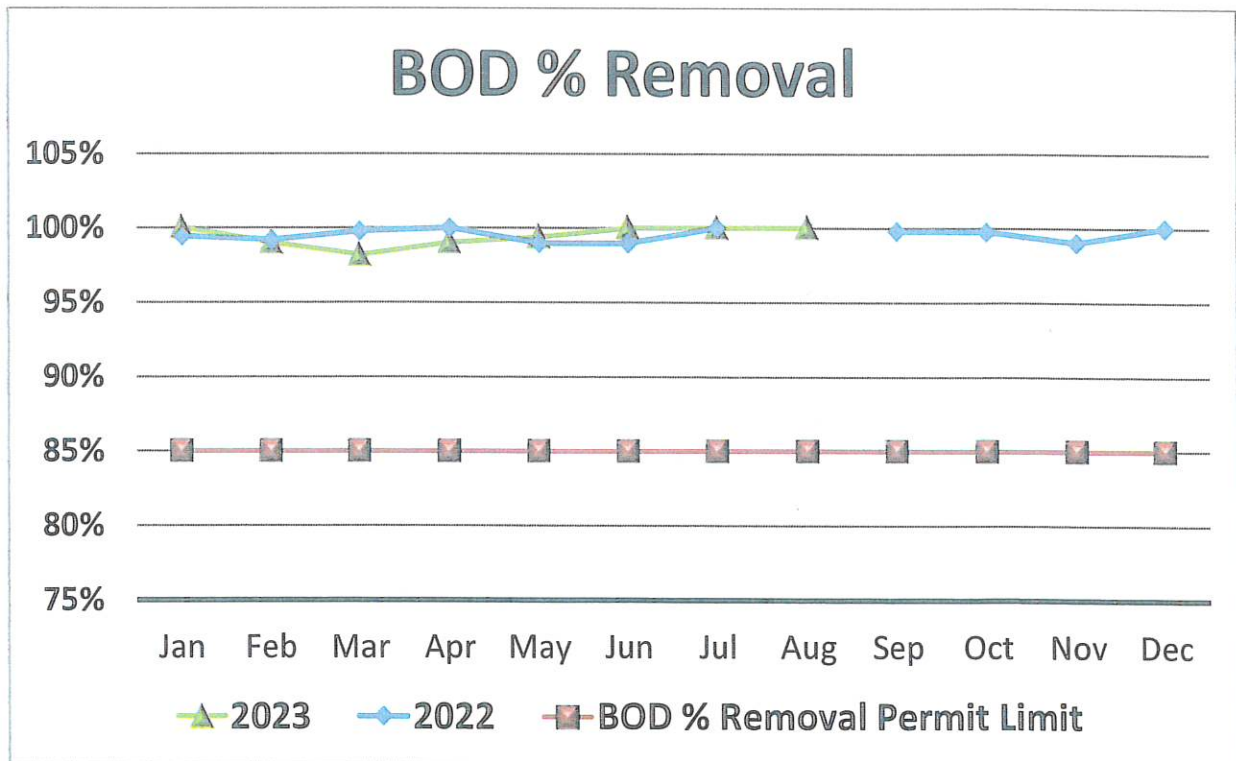
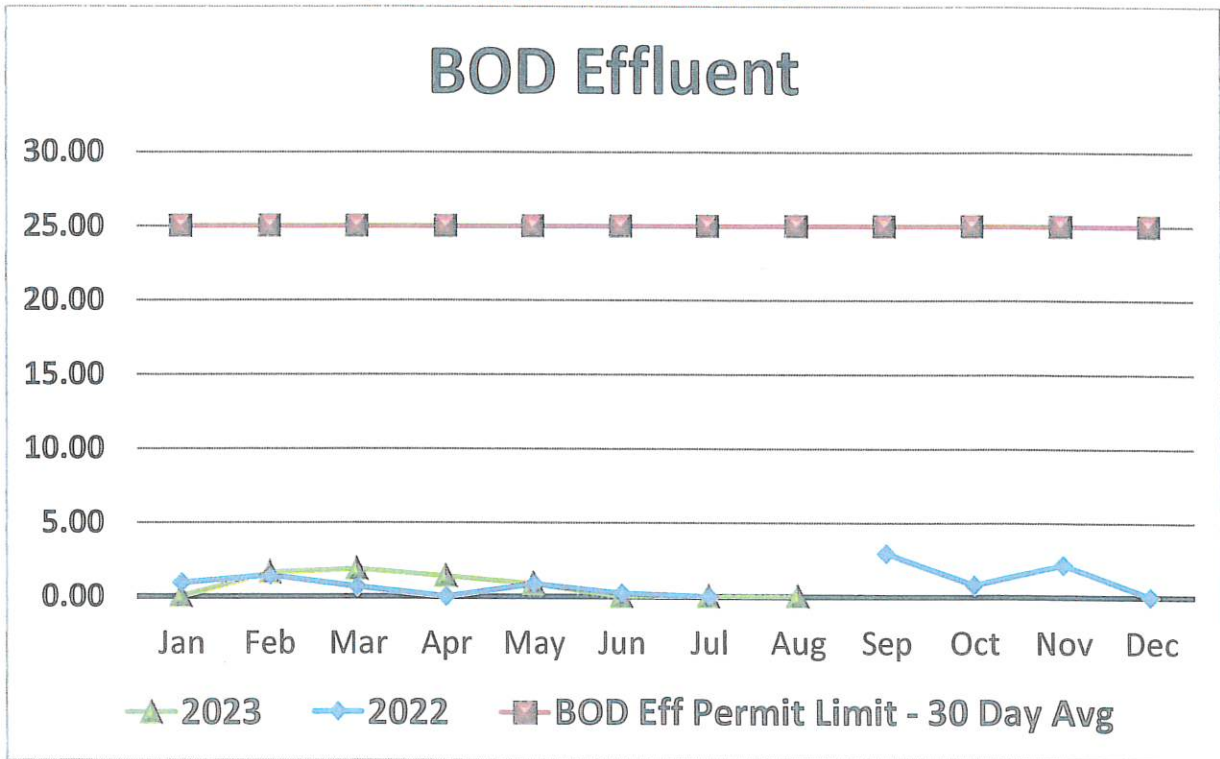
Water Operation & Maintenance

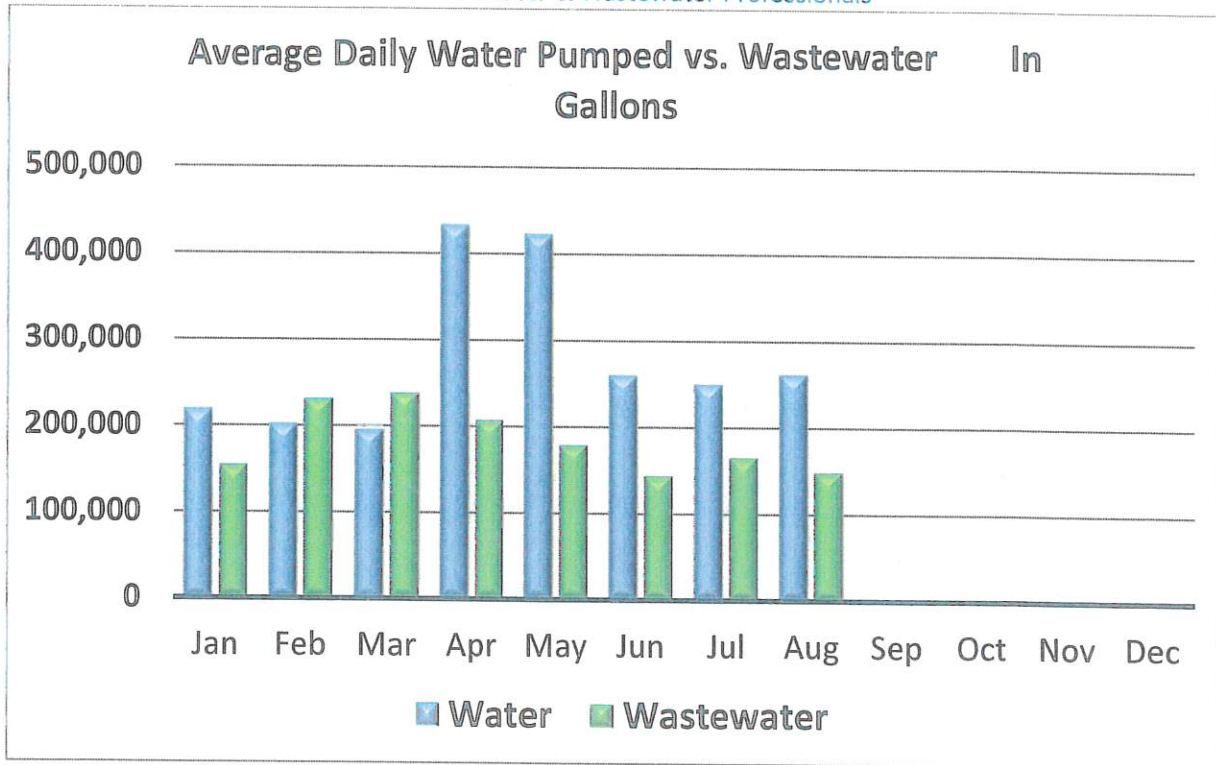
- We are noting the fact that the lead line inventory is due October, 2024. We are working with the city in making sure this gets completed by the deadline.
- Performed daily rounds and tested chlorine residuals
- Monthly bacteria samples taken and came back absent.
- Monthly preventive maintenance on water plant generator, high service pumps, dehumidifiers, and fire extinguisher inspections
- Performed multiple locates
- Stocked cartridge filters from North Liberty water plant because of our ability to get them a little cheaper.
- Replaced cartridge filters and bag filters.
- Reviewed RO service report from Harn RO.
- DNR was here for scheduled sanitary survey. Overall, the inspection went really well with only a few minor deficiencies that have since been corrected. Deficiencies included chemical tank labeling, modifying the Fluoride transfer system from the bulk to day tank and begin adding chlorine to polyphosphate to prevent biological growth. The one outstanding issue is the future use of Well #6. If we want to keep it as an emergency source then we must exercise it at least once/month and, if not, abandon it.
- Low & high ph clean on RO skid 1 stage 1 & 2 8-14

- Cleaned up the vegetation around well # 8.
- Low and high PH clean on RO skid # 3 stages 1 & 2
- Repaired additional leaks on Raw lines at WTP.
- Low and ph clean on RO train 2 staged 1 & 2

Wastewater Operation & Maintenance

- Performed monthly preventive maintenance on wastewater plant generator, screen room grit removal, influent and effluent samplers
- Performed liftstation and generator preventive maintenance
- Sampled and shipped weekly wastewater samples
- Jake from Altofer CAT power systems was here to do initial inspections of all generators
- Mounted new air compressor and plumbed air line for UV system
- The new sleeves and bulbs were delayed several weeks but do expect them in by the end of September.





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$28,895.00	\$9,654.93	33%	17%
Maintenance Budget	\$24,079.00	\$2,836.10	12%	17%
Total	\$52,974.00	\$12,491.03	24%	17%

		August-23	July-23	August-22
Water				
	Units			
Total Monthly Pumped	gallons	8,109,000	7,749,000	7,844,000
Average Daily Pumped	gallons	261,580	249,970	253,030
Maximum Daily Pumped	gallons	487,000	596,000	578,000
Minimum Daily Pumped	gallons	31,000	0	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	2.74	1.51	1.54
Chlorine - Total Avg Residual System	mg/L	1.71	1.31	0.62
Chlorine - Recommended Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	0.00	196.00	228.00
Iron				
Iron - Avg Raw	mg/L	1.94	2.11	1.66
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	3.90	3.67	0.72
Polyphosphate - Recommended Residual	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
Polyphosphate used	lbs	82.00	92.00	46.00
Water Loss				
Water Billed	gallons	4,288,083	3,691,093	4,474,082
Water used in main breaks/hydrant flushing etc...	gallons	1,100,000	1,100,000	1,000,000
Water used at city buildings	gallons	92,000	50,000	33,942
Loss	gallons	32%	38%	26%
Wastewater				
BOD				
BOD Influent Avg	mg/L	168	208	0
BOD Effluent Avg	mg/L	0	0.0	0
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	100.00%	100.00%	0.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	133	164	0
TSS Effluent Avg	mg/L	3	1	0
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	97.74%	99.40%	0.00%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0	0	0
NA Effluent Permit Limit - 30 Day Avg	mg/L	5	5	5
Influent Flow				
Total Monthly	gallons	4,609,100	5,122,220	3,637,000
Average Daily	gallons	148,680	165,232	117,322
Maximum Daily	gallons	499,300	540,500	933,000
Minimum Daily	gallons	82,900	85,500	39,000
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



**RIVERSIDE - AUGUST 2023
Water Plant Maintenance**

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
8/21/23	First National Bank, VISA	Misc. Supplies	\$18.19
8/22/23	Schimberg Co	PVC Pipe, Bushings, Elbows	\$1,508.71
8/22/23	USA Bluebook	Stir Bar	\$56.15
8/24/23	Schimberg Co	Wyes	\$489.91
8/24/23	Schimberg Co	Flanges & Gaskets	\$249.83
8/31/23	Schimberg Co	Unions, Els, Tape	\$119.07
		Total	\$2,441.86

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
8/3/23	Keystone Labs	Lead & Copper	\$306.50
		Total	\$306.50

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>
8/3/23	Keystone Labs	Environmental Fee	\$66.50
		Total	\$66.50

Water Plant Maintenance	\$2,441.86
Water System Maintenance	\$306.50
W/W Plant Maintenance	\$0.00
W/W System Maintenance	\$66.50
Month Total	\$2,814.86

Annual Maintenance Budget \$24,079.00

Total Maintenance Dollars Spent Year to Date \$2,836.10

Percent Maintenance Budget Spent Year to Date 12%

RIVERSIDE - AUGUST 2023

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
8/3/23	Hawkins	Sodium Hypochlorite	\$656.26
8/3/23	Hawkins	Fluoride	\$180.75
8/3/23	Hawkins	Polyphosphate	\$2,595.65
8/3/23	Hawkins	Sodium Permanganate	\$936.80
8/22/23	Rhino	AntiScalant	\$2,127.00
		Total	\$6,496.46

Wastewater System Chemicals

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

Water System Chemicals	\$6,496.46
W/W System Chemicals	\$0.00
Month Total	\$6,496.46

Annual Chemical Budget **\$28,895.00**

Total Chemical Dollars Spent Year to Date **\$9,654.93**

Percent Chemical Budget Spent Year to Date **33%**

Maintenance Month Total	\$2,814.86
Chemical Month Total	\$6,496.46
Month Total	\$9,311.32

Annual Budget **\$52,974.00**

Total Spent Year to Date **\$12,491.03**

Percent Budget Spent Year to Date **24%**

Work Orders Completed

Date completed	Equipment	Task
8/2/2023	BLOWERS	Monthly PM
8/1/2023	WWTP GENERATOR	Monthly PM
8/16/2023	LIFT STATION #1	LS Monthly PM
8/15/2023	LIFT STATION #2	LS Monthly PM
8/15/2023	LIFT STATION #3	LS Monthly PM
8/14/2023	LIFT STATION #4	LS Monthly PM
8/14/2023	LIFT STATION #5	LS Monthly PM
8/10/2023	MAIN LIFT STATION	LS Monthly PM
8/14/2023	EFFLUENT SAMPLER	Monthly PM
8/14/2023	INFLUENT SAMPLER	Monthly PM
8/16/2023	SCREEN UNIT	Monthly PM
8/2/2023	UV SYSTEM	Monthly PM
8/1/2023	FIRE EXTINGUISHERS	Inspection
8/14/2023	Lift Station Generator #1	Generator Monthly
8/14/2023	Lift Station Generator #2	Generator Monthly
8/14/2023	Lift Station Generator #4	Generator Monthly
8/2/2023	Lift Station Generator #5	Generator Monthly
8/14/2023	Lift Station Generator #3	Generator Monthly
8/7/2023	FILTER	Monthly PM
8/29/2023	FILTER	Monthly PM
8/7/2023	CARTRIDGE FILTERS	Monthly PM
8/8/2023	DEHUMIDIFIERS	Monthly PM
8/1/2023	WATER PLANT GENERATOR	Monthly PM
8/1/2023	HIGH SERVICE PUMPS	Monthly PM
8/2/2023	WATER PLANT HEATER	Inspection
8/1/2023	FIRE EXTINGUISHERS	Inspection

O=in process

✓=done

Summary of Significant Deficiencies

There are no significant deficiencies to report based on observations made at the time of this survey.

Summary of Minor Deficiencies

- 1. Well #6 has not been adequately maintained as a standby well and regularly exercised. Adequately maintain all standby or restricted use sources. [567 IAC Chapter 39]. **The City must notify this office by the date indicated on the cover letter of this report of their decision to either maintain Well #6 as a standby well and regularly exercise the well or properly plug it. Wells that meet the definition of an abandoned well (no longer in use or in such disrepair that continued use is unsafe or impractical) must be plugged in accordance with Chapter 567 IAC 39 within 90 days of abandonment.**
- 2. Use a pump to transfer fluorosilicic acid from a shipping container to a storage tank. Hand pumps may not be provided for transfer of fluorosilicic acid from a shipping container. [Recommended Standards for Water Works 5.1.11]
- 3. Add chlorine to the phosphate solution to provide a free residual of 10 mg/L and maintain a residual in the solution at all times. [Recommended Standards for Water Works 4.8.6]
- 4. Provide a secondary control system for fluoride chemical feed devices as a means of reducing the possibility for overfeed; these may include flow or pressure switches or other devices. [Recommended Standards for Water Works 5.4.7.b]
- 5. Develop a lead and copper sampling plan in accordance with Subrule 567 IAC 41.4(1). Specifically, the tiers and selection criteria need to be added to the existing lead and copper sampling plan. **The City must submit a revised lead and copper sampling plan by the date indicated on the cover letter of this report with tier and selection criteria added.**
- 6. Ensure all water treatment chemicals have been certified to ANSI/NSF Standard 60. [Subparagraph 567 of the Iowa Administrative Code 42.4(3)"b" and Recommended Standards for Water Works 2.21]

Summary of Requirements

- 1. Based on the estimated braking horsepower of the emergency generator, it would require an air quality construction permit. Contact Iowa DNR's Air Quality Bureau to obtain a construction permit for the auxiliary power source. [567 IAC 22.1(2)"r"]

(Alturfar)

Summary of Recommendations

- 1. Obtain an interconnection agreement with a separate public water supply or develop an emergency plan for supplying water during outages.
- 2. Provide an adequate alarm system in the event of well pump failure. (scada)
- 3. Develop a schematic of the treatment plant and keep it updated as changes to the treatment process occur. WTP project
- 4. Contact a technical assistance provider to review water rates. Steve Rob.
- 5. Ensure water mains are sized appropriately where fire protection is provided. [Recommended Standards for Water Works 8.2.2 and 8.2.3] 4" Line - River Street

6. Conduct annual inspections to identify cross-connections within the distribution system. The EPA's Cross-Connection Control Manual (available via the internet) may be helpful in establishing an inspection program. [Recommended Standards for Water Works 8.10.1]
7. Implement a leak detection survey program.
8. Perform routine maintenance on the membranes at appropriate frequencies recommended by the manufacturer.
9. Inspect the finished water storage structure(s) at least every two years.
10. Develop written Standard Operating Procedures (SOP) for mixing chemicals and keep them updated as conditions in the treatment process change.
11. Implement a leak detection program or perform a more comprehensive water audit to better assess and understand the occurrence of water and revenue losses.
12. Develop and implement an Operation Succession Plan.
13. Protect the wells from physical damage. [Recommended Standards for Water Works 3.2.4.10.e]
14. Modify the overflow on the ground-level storage tank so the outlet is at an elevation between 12 and 24 inches above the ground surface. [Recommended Standards for Water Works 7.07]
15. Elevate each manhole on a ground level or flat roof structure at least 24 inches above the top of the tank or covering sod, whichever is higher. [Recommended Standards for Water Works 7.0.8.2]
16. Obtain a copy of the well construction logs. [Recommended Standards for Water Works 3.2.5.4]
17. Implement the Source Water Protection Plan.
18. Ensure total developed groundwater source capacity is equal to or exceeds the design maximum day demand of the water system. [Recommended Standards for Water Works 3.2.1.1]
19. Ensure all piping and chemical feed lines are identified and color coded according to Recommended Standards for Water Works 2.14 and 5.1.12.
20. Fit each access manhole on a ground level or flat roof water storage structure with a solid water tight cover which overlaps a framed opening and extends down around the frame at least two inches. The frame shall be at least four inches high. Each cover shall be hinged on one side, and shall have a locking device. [Recommended Standards for Water Works 7.0.8.2]

Summary of Reminders

1. Efforts should be taken to replace lead service lines and lead goose necks as they are discovered.
2. Disinfection residuals were sampled during this sanitary survey and discussed with the operator. At the SEP, the free chlorine was 3.1 mg/L and the total chlorine was 3.2 mg/L. Based on those values it appears the water supply is using free chlorine as the disinfectant.
3. Complete the lead service line inventory and submit it to the Iowa DNR by October 16, 2024.

Membership Stipend and Pay Per Call Program

This program was started in FY 2021 to retain volunteers and promote activity by using positive reinforcement measures.

Stipend – The yearly stipend for members on RFD will be based on rank within the RFD and Fire/ EMS certification. The member will be eligible for stipend and pay per call if they're in good standing order and meet minimum requirements of RFD. The following things will be evaluated, meeting attendance, training hours, and total calls made. The RFD minimum standards for those 3 things are as follows. This applies to all members who have completed 1 year of service.

Eligibility Requirements-

Service- Minimum of 1 year

Members are eligible for a stipend and pay-per-call after their first full year of service. The membership stipend will be prorated to the months actively served beyond the 1-year service mark.

- a) This requirement can be waived if the member has previous experience and certifications

Meeting Attendance – 8 out of 12 monthly meetings

Training hours – 24 hours per year, EMS current certification hours based on the level of certification and state standards.

Calls – Must respond to at least 10% of all calls

Members on Leave – Members who are put on leave for military, school, medical, or other authorized reasons will receive a prorated stipend. This prorate will be calculated based on the months of active service.

Pay Per Call - The members of RFD will receive \$7 per call for every call made during the year. The call count goes from June 11th to June 10th of the following year.

Fire Chief - \$5,000

Assistant Chief - \$2,500

Deputy Chief - \$2,500

EMS Coordinator - \$1,500

Captain - \$625 x 4 = \$2,500

RFD Reg member Rank - \$200

EMS Certification - \$375

Monthly progress updates including call volume, training sessions, and meeting attendance will be provided to the City Administrator.

Changes to this program must be approved by the Riverside City Council.

RESOLUTION #2023-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERSIDE,
IOWA APPROVING THE APPLICATION FOR THE PURPOSE OF
RECEIVING BENEFITS FROM THE WASHINGTON COUNTY
RIVERBOAT FOUNDATION.

Whereas, the Washington County Riverboat Foundation has grants funds available that target Community Development and Beautification, Economic Development, Arts and Education, Human and Social Needs, and

Whereas, the Washington County Riverboat Foundation has a grant application cycle for Grants, and the City of Riverside is supportive of these targets for improvements to the community and County.

Now, Therefor be it resolved, by the City Council of the City of Riverside, Iowa that the City authorizes the following grant application to be submitted to the Washington County Riverboat Foundation for the Fall 2023 grant cycle by the Riverside Volunteer Fire Department for extrication rescue tools in the amount of \$12,500.

Riverside Emergency Services Association has committed the amount of \$12,790 in support of this project.

Motion made by Councilperson _____, second by Councilperson _____, to adopt this foregoing resolution.

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

Ayes:

Nays:

Absent:

Passed and Approved by City Council of Riverside, Iowa, on this 18th day of September, 2023.

Signed: _____
Allen Schneider, Mayor

Date: _____

Attest: _____
Becky LaRoche, City Clerk

Date: _____

Application

Rescue Extrication Tools

Process: 2023 Fall Grant Cycle

Public Profile

Copy Candid Profile

Collaborate 0

- Contact Info
- Request
- Documents 0

Applicant:

Mr Chad Smothers
 riversidefiredept@riversideiowa.gov
 319-648-3503
 271 E 1st St. 60 N Greene St
 Riverside, IA 52327

Organization:

Riverside Fire Department
 42-6005154
 319-648-3501
 271 1ST W
 Riverside, IA 52327



Contact Email History

If your organization information does not appear correct, please contact the funder. Thank you.

Application

Document Viewer

Application Packet

Question List

- Due by 09/19/2023 05:00 PM CDT.
- Fields with an asterisk (*) are required.

General Information

(29)

Please click the "Public Profile" button on your dashboard to verify that you have claimed your GuideStar profile. If you have not claimed your GuideStar profile, please go to GuideStar.org to update your information.

Please note, if you are NOT a government entity, you MUST have a GuideStar profile to be eligible for funding.

Government organizations do not need a GuideStar profile.

GuideStar Organization ID

Type of Organization*

- City Government
- County Government
- Public School
- Other non profit organization

Project Name*

The name of the project is the "identifier" for the request. It will be attached to each and every form within your process.

Rescue Extrication Tools

Project Description*

Describe Your Project. What are you proposing to do?

Example: Repair the roof, add new doors and windows and paint the historical structure in city park.

Example: Purchase new computer equipment to upgrade technology.

Do not describe your organization, describe the **project** for which you are seeking grant funding.

Replace aging extrication rescue tools used for motor vehicle accidents. These new tools would be battery powered compared to old tools that have a 100ft hydraulic hose and limit use on a rescue incident in remote location off roadway. These new tools will replace tools that are over 15 years old.

51 characters left of 350

Benefit to your organization and community*

Describe **why** your organization is doing the project. Describe how your organization or the people you serve will benefit from this project being completed.

This project is being done to replace aging rescue tools that are over 15 years old. The current tools limit use off the roadway due to needing to be hooked to a hose and gas powered hydraulic pump. The new tools are battery powered and have new technology in rescue tool operations. The new tools have stronger cutting and pushing forces to match current automobile technology and materials. These new tools will increase our capabilities to serve the citizens a Riverside and all the traffic that visits or travels through our community on a daily basis. We will be able to extricate and remove an injured victim from a motor vehicle accident more efficiently which results in better patient care and life saving measures can start sooner.

1,251 characters left of 2,000

Total Project Budget*

How much will the total project cost?

\$ 25,290.00

Grant Amount Requested*

\$ 12,500.00

Do you have matching funds available?*

While not required, matching funds will improve your chance of being funded.

Yes

No

Mission Statement*

Upload the mission statement of your organization.

Upload a file [2 MiB allowed]

RFD Mission Statement.docx [55.5 KiB]   Delete File

Board of Directors*

Type or attach a list of your organization's governing board. Indicate the officers.

The City of Riverside CityCouncil, Mayor Allen Schneider, Council Members, Kevin Kiene, Edgar McGuire, Kevin Mills, Lois Schneider, Tom Sexton
Riverside Emergency Services Association, Board of Directors, Randy Sexton, Bill Halleran, Leon Simon, Dan Striegel, Kevin Keine,

1,227 characters left of 1,500

Upload a file [2 MiB allowed]

∨ Financial Information

Project Budget

Fill out the table to include all expenses for the project, confirmed matching funds and grant request from Washington County Riverboat Foundation.

The Grant Amount Requested column is the amount of the project you are asking us to fund for this line item.
Totals will be calculated at the bottom of the table.

NOTE: Capital expenses include construction or remodeling costs. Equipment expenses include machinery, tools, vehicles and appliances that are likely to remain in use for more than one year. Supplies refers to items which are consumable. The WCRF does not fund personnel expenses (except for outside contracted services for specific projects). Personnel expenses include salaries and benefits for employees.

 Name the Work Element/ Expense	 Confirmed matching funds	 Grant amount requested	 Line item total
---	---	---	---

None

996 characters left of 1,000

Partial Grant Consideration*

How will this project be affected if it receives less funding from WCRF? For example, will the project be downsized, will the organization increase its own funding to make up the difference, would the project be canceled?

Cancel project

Matching Funds

Matching Funds*

While not required, matching funds will improve your chance of being funded.

\$ 12,790.00

Matching Funds - Confirmed*

List the name of the funder and amount confirmed.

Example:

1. ABC Company- \$5,000
2. State Grant - \$2,500
3. Individual Donations: total - \$1,234

City of Riverside - \$8500
RESA (Riverside Emergency Services) - \$4290

681 characters left of 750

Documentation of Matching Funds*

Please combine all letters confirming the matching funds listed above and upload as one document here.

*Tip: If you have more than one digital document provided by funders, you will need to print all documents, stack and scan them as one multi-page document. PDF

Upload a file [5 MiB allowed]

Riverside Emergency Services Association Grant Funds.pdf [54.3 KiB]   Delete File

Supporting Documents

Resolution authorizing submission

If you are a public school, city, or county government, *(or if your project will take place on school or government property)* please submit a resolution from the governmental body authorizing your application. Use our form and fill in with the correct dates as well as the city, county or school information. It must be signed by the authorized authorities for your organization before the grant deadline date.

City Resolution

County Resolution

School Resolution

pdf or word doc

Upload a file [5 MiB allowed]

Additional Supporting Documents

Additional Documentation Supporting the Application

Please add any additional information you want us to consider such as, a picture or drawing of the project, letters of support, construction estimates. Combine all documents into one file before uploading.

2,000 characters left of 2,000

Upload a file [5 MiB allowed]

17C_right-wl-600x400.png [76.9 KiB]

Delete File

Project Information**Special Interest Areas***

Learn more about our Special Interest Areas here.

Select the special interest area that this project addresses. Examples below.

Economic Development

Special Interest Areas - Explained*

Briefly explain how the project will address the Foundation's Special Interest category that you chose.

This increase the capabilities of emergency services in the Riverside area and surrounding communities on critical life saving incidents.

162 characters left of 300

Project Start Date***When will or when did the project begin?**

Please Note: 2023 Fall Grant Awards will be announced November 29.

Projected End Date*

Projected end date.

Projects that are awarded a grant will have **12 months** (from date of grant award) **to be completed.**

Project Goals*

What are you hoping to achieve? List with bullet points, 3 goals you have for this project.

Example:

- To provide playground equipment in our neighborhood
- To provide handicapped children access to safe playground equipment
- To encourage new families to move into our neighborhood

To provide life saving equipment to the citizens of Riverside fire district and all the people who drive thru our area
To allow for quicker extrication of a subject trapped in a motor vehicle accident
To have tools that will cut and work on the newer styles of vehicles

481 characters left of 750

Impact of Funding*

Please tell us the number of people that will be impacted by your project.

Primary Geographical Area Served*

Which Iowa county is the **Primary County** that will be served by your project.

If you selected **Other** please list the county in the following question group

Washington County

Additional Geographic Areas Served*

List the additional counties that your project will serve. **Do not re-list the primary county** you listed in the question above.

Johnson County

Other Community Foundations in Iowa

Answer this question if your organization is **NOT located in Washington County**. Please note that there is a **Community Foundation in Your county** that receives over \$175,000 annually in gaming funds through Iowa's County Endowment Fund Program to distribute as grants and build an endowment. To learn more about this program click [HERE](#)

- We have applied for a Community Foundation Grant for THIS PROJECT in OUR COUNTY
- We have NOT applied for a grant for THIS PROJECT from the Community Foundation in OUR COUNTY

Other County Community Foundation Applications

Community Foundation Grants*

If you have **NOT** applied for a Community Foundation Grant **for this project** within Your County **explain WHY you have not done so.**

We are not aware of any other grant opportunities in our community.

432 characters left of 500

Signatures

Recognition of WCRF*

How will the Washington County Riverboat Foundation be recognized by your organization for contributing to this project.

We would recognize WCRF with social media posts, a picture and plaque on wall in fire station.

405 characters left of 500

Alternate Contact Name*

Toby Hancock

Alternate Contact email*

Please add an alternate contact person in the case that the primary contact cannot be reached.

tobyhancock9@gmail.com

Alternate Contact phone number*

Please add an alternate contact phone number in the case that the primary contact cannot be reached.

563-543-6007

Affirmation*

I hereby affirm that this application has been approved by its governing body. All data in this application are correct and true. If awarded funds by the WCRF, the Applicant will comply with WCRF guidelines and grant agreement.

I agree

Digital Signature*

Enter your full, legal name.

Chad Richard Smothers

 Due by 09/19/2023 05:00 PM CDT.

RESOLUTION #2023-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERSIDE,
IOWA APPROVING THE APPLICATION FOR THE PURPOSE OF
RECEIVING BENEFITS FROM THE WASHINGTON COUNTY
RIVERBOAT FOUNDATION.

Whereas, the Washington County Riverboat Foundation has grants funds available that target Community Development and Beautification, Economic Development, Arts and Education, Human and Social Needs, and

Whereas, the Washington County Riverboat Foundation has a grant application cycle for Grants, and the City of Riverside is supportive of these targets for improvements to the community and County.

Now, Therefor be it resolved, by the City Council of the City of Riverside, Iowa that the City authorizes the following grant application to be submitted to the Washington County Riverboat Foundation for the Fall 2023 grant cycle by the City of Riverside for the ADA ramp project at City Hall in the amount of \$17,500. City will match grant funds. Total project estimate is \$35,022.00.

Motion made by Councilperson _____, second by Councilperson _____, to adopt this foregoing resolution.

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

Ayes:

Nays:

Absent:

Passed and Approved by City Council of Riverside, Iowa, on this 18th day of September, 2023.

Signed: _____
Allen Schneider, Mayor

Date: _____

Attest: _____
Becky LaRoche, City Clerk


Date: _____

Application

Capt. Kirk Birthplace ADA Improvements
Process: 2023 Fall Grant Cycle

 [Public Profile](#)

[Copy Candid Profile](#)


 [Collaborate](#) 0


- Contact Info
- Request
- Documents 0


Applicant:
Cole Smith
cityadmin@riversideiowa.gov
319-648-3501
60 North Greene
Riverside, IA 52327

Organization:
City of Riverside
42-6005154
319-648-3501
60 N Greene St PO Box 188
Riverside, IA 52327

[Contact Email History](#)





 If your organization information does not appear correct, please contact the funder. Thank you.

-  Application
-  Document Viewer
-  Application Packet
-  Question List

-  Due by 09/19/2023 05:00 PM CDT.
-  Fields with an asterisk (*) are required.

✓ **General Information**

Please click the "Public Profile" button on your dashboard to verify that you have claimed your GuideStar profile. If you have not claimed your GuideStar profile, please go to [GuideStar.org](https://www.guidestar.org) to update your information.

Please note, if you are NOT a government entity, you **MUST** have a GuideStar profile to be eligible for funding.

Government organizations do not need a GuideStar profile.

GuideStar Organization ID

Type of Organization*

- City Government
- County Government
- Public School
- Other non profit organization

Project Name*

The name of the project is the "identifier" for the request. It will be attached to each and every form within your process.

Capt. Kirk Birthplace ADA Improvements

Project Description*

Describe Your Project. What are you proposing to do?

Example: Repair the roof, add new doors and windows and paint the historical structure in city park.

Example: Purchase new computer equipment to upgrade technology.

Do not describe your organization, describe the project for which you are seeking grant funding.

Improve accessibility to the Captain James T. Kirk Birthplace Monument by adding an ADA-compliant ramp and cement pad.

232 characters left of 350

Benefit to your organization and community*

Describe why your organization is doing the project. Describe how your organization or the people you serve will benefit from this project being completed.

This project has three main benefits to the Riverside Community. First, this project will improve the usability and accessibility of Riverside's Capt. Kirk Birthplace attraction. This allows for more people to enjoy the monument through increased tourism and showcases just how welcoming our community is. Lastly, this project would provide significant beautification improvements to the pocket park. With these factors combined, we believe this project will provide a positive impact throughout the entire community.

1,483 characters left of 2,000

Total Project Budget*

How much will the total project cost?

\$ 35,022.00

Grant Amount Requested*

\$ 17,511.00

Do you have matching funds available?*

While not required, matching funds will improve your chance of being funded.

Yes

No

Mission Statement*

Upload the mission statement of your organization.

Upload a file [2 MiB allowed]

Capture.PNG [12.7 KiB]

Delete File

Board of Directors*

Type or attach a list of your organization's governing board. Indicate the officers.

Mayor Allen Schneider
Mayor pro tem Tom Sexton
Councilperson Kevin Kiene
Councilperson Kevin Mills
Councilperson Lois Schneider
Councilperson Edgar McGuire

1,345 characters left of 1,500

Upload a file [2 MiB allowed]

Financial Information

Project Budget

Fill out the table to include all expenses for the project, confirmed matching funds and grant request from Washington County Riverboat Foundation.

The Grant Amount Requested column is the amount of the project you are asking us to fund for this line item.

Totals will be calculated at the bottom of the table.

NOTE: Capital expenses include construction or remodeling costs. Equipment expenses include machinery, tools, vehicles and appliances that are likely to remain in use for more than one year. Supplies refers to items which are consumable. The WCRF does not fund personnel expenses (except for outside contracted services for specific projects). Personnel expenses include salaries and benefits for employees.

Name the Work Element/Expense	Confirmed matching funds	Grant amount requested	Line item total
-------------------------------	--------------------------	------------------------	-----------------

A*	Contractor mobiliz	\$* 3,000.00	\$* 3,000.00	\$* 6,000.00	
A	Grading, prep, and	\$ 4,982.00	\$ 4,982.00	\$ 9,964.00	
A	Stamped and dyed	\$ 3,454.00	\$ 3,454.00	\$ 6,908.00	
A	Sidewalk pouring,	\$ 539.00	\$ 539.00	\$ 1,078.00	
A	Viewing pad pourir	\$ 2,046.00	\$ 2,046.00	\$ 4,092.00	
A	ADA ramp pouring	\$ 690.00	\$ 690.00	\$ 1,380.00	
A	Handrail	\$ 2,800.00	\$ 2,800.00	\$ 5,600.00	
A		\$	\$	\$	
	0		17511		35022

Matching Funds % of Total*

Please calculate the TOTAL amount of matching funds divided by the PROJECT TOTAL and enter below.

For example if you have 52% matching funds, enter 52

#	50
---	----

In Kind Contributions

List of "in kind" (non-cash) contributions, if any. Include donated labor, materials, etc. Note that these "in kind" contributions should not be included in the matching funds or in the total cost of the project.

Removal and restoration of park benches
 Landscaping and plants
 Re-use of limestone blocks
 Labor from city staff
 Design work from City Engineer

858 characters left of 1,000

Partial Grant Consideration*

How will this project be affected if it receives less funding from WCRF? For example, will the project be downsized, will the organization increase its own funding to make up the difference, would the project be canceled?

Increase organization funding ▼

✓ Increase Organization Funding

Increase Organization Funding*

How will you find more funding for your project? Will you do more fund raising? How long do you think it will take you to raise the additional funds? Does your organization have additional resources that you can put to use on this project?

If we do not receive the full requested funding amount, we will allocate more dollars from our Hotel/Motel Tax fund to this project.

368 characters left of 500

✓ Matching Funds

Matching Funds*

While not required, matching funds will improve your chance of being funded.

\$ 17,511.00

Matching Funds - Confirmed*

List the name of the funder and amount confirmed.

Example:

1. ABC Company- \$5,000
2. State Grant - \$2,500
3. Individual Donations: total - \$1,234

Hotel/Motel Tax Fund - \$17,511

Under Section 423A.7, a city that has lawfully established a hotel/motel tax must spend at least 50 percent of related revenues for "the acquisition of sites for, or constructing, improving, enlarging, equipping, repairing, operating, or maintaining of recreation, convention, cultural, or entertainment facilities including but not limited to memorial buildings, halls and monuments, civic center convention

40 characters left of 750

Documentation of Matching Funds*

Please combine all letters confirming the matching funds listed above and upload as one document here.

*Tip: If you have more than one digital document provided by funders, you will need to print all documents, stack and scan them as one multi-page document. PDF

Upload a file [5 MiB allowed]

✓ Supporting Documents

Resolution authorizing submission

If you are a public school, city, or county government, *(or if your project will take place on school or government property)* please submit a resolution from the governmental body authorizing your application. Use our form and fill in with the correct dates as well as the city, county or school information. It must be signed by the authorized authorities for your organization before the grant deadline date.

City Resolution

County Resolution

School Resolution

pdf or word doc

Upload a file [5 MiB allowed]

✓ Additional Supporting Documents

Additional Documentation Supporting the Application

Please add any additional information you want us to consider such as, a picture or drawing of the project, letters of support, construction estimates. Combine all documents into one file before uploading.

Included in this application is the following supporting documentation:

- photos of the current state of the pocket park
- design plans from Axiom Consultants
- a cost estimate from All-American Concrete

1,796 characters left of 2,000

Upload a file [5 MiB allowed]

Capt. Kirk ADA Ramp Documents.pdf [1.7 MiB]   Delete File

✓ Project Information

Special Interest Areas*

Learn more about our Special Interest Areas here.

Select the special interest area that this project addresses. Examples below.

Community Development and Beautification 

Special Interest Areas - Explained*

Briefly explain how the project will address the Foundation's Special Interest category that you chose.


The Captain James T. Kirk Birthplace Monument is a highly visited area for tourists in Riverside. In its current condition, it is not accessible for people with mobility impairments. In addition to addressing accessibility concerns, this project will complete several beautification improvements.

4 characters left of 300

Project Start Date*

When will or when did the project begin?


Please Note: 2023 Fall Grant Awards will be announced November 29.

 12/01/2023

Projected End Date*

Projected end date.

Projects that are awarded a grant will have 12 months (from date of grant award) to be completed.

 06/30/2024

Project Goals*

What are you hoping to achieve? List with bullet points, 3 goals you have for this project.

Example:

- To provide playground equipment in our neighborhood
- To provide handicapped children access to safe playground equipment
- To encourage new families to move into our neighborhood

- Increase tourism by improving the attractiveness of the Birthplace Marker.
- Improve accessibility so that all who wish to visit the Birthplace may do so.
- Complete the project in time for a rededication of the Birthplace Marker at TrekFest 2024.

501 characters left of 750

Impact of Funding*

Please tell us the number of people that will be impacted by your project.

10000

Primary Geographical Area Served*

Which Iowa county is the Primary County that will be served by your project.

If you selected Other please list the county in the following question group

Washington County

Additional Geographic Areas Served*

List the additional counties that your project will serve. Do not re-list the primary county you listed in the question above.

Other Community Foundations in Iowa

Answer this question if your organization is NOT located in Washington County. Please note that there is a Community Foundation in Your county that receives over \$175,000 annually in gaming funds through Iowa's County Endowment Fund Program to distribute as grants and build an endowment. To learn more about this program click [HERE](#)

- We have applied for a Community Foundation Grant for THIS PROJECT in OUR COUNTY
- We have NOT applied for a grant for THIS PROJECT from the Community Foundation in OUR COUNTY

✓ **Signatures**

Recognition of WCRF*

How will the Washington County Riverboat Foundation be recognized by your organization for contributing to this project.

WCRF will be invited to and recognized at the TrekFest 2024 Dedication Ceremony.

420 characters left of 500

Alternate Contact Name*

Becky LaRoche

Alternate Contact email*

Please add an alternate contact person in the case that the primary contact cannot be reached.

cityclerk@riversideiowa.gov

Alternate Contact phone number*

Please add an alternate contact phone number in the case that the primary contact cannot be reached.

3196483501

Affirmation*

I hereby affirm that this application has been approved by its governing body. All data in this application are correct and true. If awarded funds by the WCRF, the Applicant will comply with WCRF guidelines and grant


agreement.

I agree

Digital Signature*

Enter your full, legal name.

Cole Joseph Smith

 Due by 09/19/2023 05:00 PM CDT.

Abandon Request

Save Application

Submit Application

RESOLUTION #2023-XX

WAIVE THE RIGHT TO REVIEW THE PLAT OF SURVEY FOR MICHAEL LOMBARD IN 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's Parcel F, containing 1.72 acres, as shown in Plat Book 18, Page 229, in the Northwest Quarter (NW ¼) of Section Twenty-two (22), Township Seventy-seven (77) North, Range Six (6) West of the Fifth (5th) Principal Meridian; in 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:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 18th day of September, 2023.

Signed: _____ Date: _____
Allen Schneider, Mayor

Attest: _____ Date: _____
Becky LaRoche, City Clerk

Becky LaRoche

From: Tammy Stewart <tstewart@co.washington.ia.us>
Sent: Tuesday, September 5, 2023 9:27 AM
To: Becky LaRoche
Subject: Lombard
Attachments: Lombard.JPG; Untitled.jpg

Michael Lombard was just inquiring about splitting this parcel (# 0422100013) to sell the house, separating it from the out buildings.

The county ordinance will not allow for this split due to size requirements without him acquiring additional land to add to both proposed new parcels, however this is within the 2-mile radius of Riverside so you get first dibs on approval.

Just a head's up....

Tammy Stewart

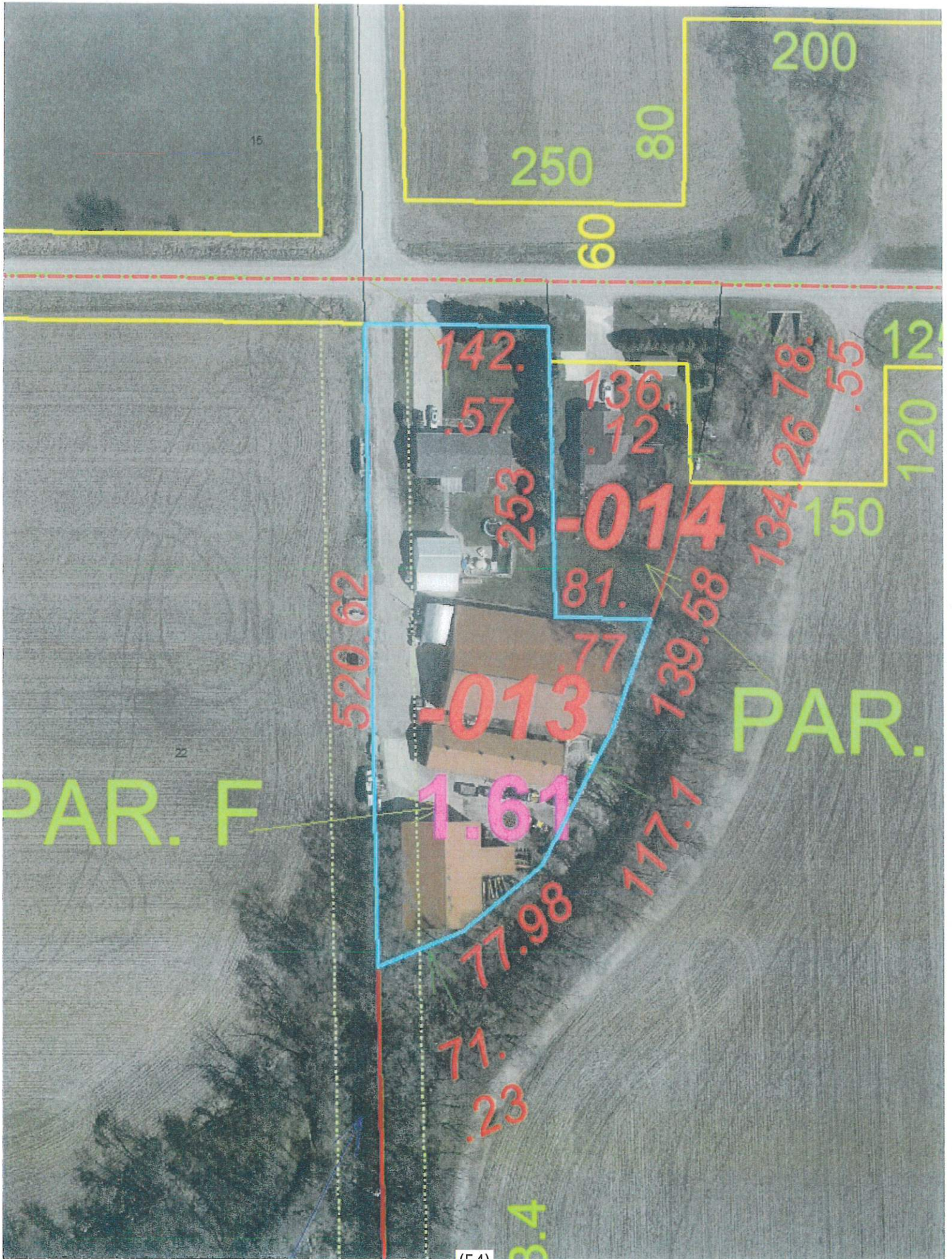
Deputy Auditor
Real Estate Administrator/Subdivision Coordinator
Washington County Auditor's Office
319-653-7718

The Washington County Auditor's Office does not have the legal authority to provide legal title searches of any kind and makes no warranties nor representations regarding copies of records except as provided by Iowa statutory requirements.

Copies from the land records of the Washington County Auditor's Office are provided using information identified by the requestor.

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.







0.61 Acres

IOWA TWP.

22

1.11 Acres

M. Lombard

9-18-23

Becky LaRoche

From: Tammy Stewart <tstewart@co.washington.ia.us>
Sent: Wednesday, September 6, 2023 9:18 AM
To: Becky LaRoche
Subject: RE: Lombard

Good morning!

If you chose to review and approve the plat, then the county is out of it and our regulations will not be a factor. All I will do is process the plat once it is on record to split out the property and values as directed.

If you waive your right to review it then becomes the county's responsibility. I cannot approve this one as it is being proposed because it does not meet our subdivision ordinance requirements for parcel size. That doesn't mean it won't work for septic/sewer, etc. but our regulations state all parcels must be 40,000 sq ft (.92 ac) for an onsite public sewer or 54,000 (1.24ac) for private.

There are other possibilities for him if you chose to waive this one. He has the option of obtaining additional ground from the adjoining owner to create parcels that accommodate our size requirements. This is something Mike stated he might be able to do if necessary.

Only one jurisdiction reviews the plats, either City or County. This falls to you first because it is within the 2-mile radius of Riverside.

Let me know if you have any additional questions.

Tammy

Tammy Stewart
Deputy Auditor
Real Estate Administrator/Subdivision Coordinator
Washington County Auditor's Office
319-653-7718

The Washington County Auditor's Office does not have the legal authority to provide legal title searches of any kind and makes no warranties nor representations regarding copies of records except as provided by Iowa statutory requirements.

Copies from the land records of the Washington County Auditor's Office are provided using information identified by the requestor.

From: Becky LaRoche <cityclerk@riversideiowa.gov>
Sent: Wednesday, September 6, 2023 9:00 AM
To: Tammy Stewart <tstewart@co.washington.ia.us>
Subject: RE: Lombard

Hi Tammy,
Can you tell me the results of our approval.
Do we take precedence over the County?
If we waive, will the County not approve?
If we approve, will the county approve?

9-7-23

The following may be achieved through zoning:

- ❖ Conserving and protecting property values by preventing incompatible land uses from locating in a certain area.
- ❖ Encouraging efficient and orderly development patterns.
- ❖ Facilitating adequate public investment in improvements.
- ❖ Preserving the availability of prime farmland, parks and open space.

A variety of appropriate regulations may be adopted to help achieve these objectives. Examples of these regulations are:

- ❖ Land uses permitted within specific districts
- ❖ Population densities within specific districts
- ❖ Setback distances for specific land uses.

Washington County currently does not have a zoning ordinance. After the Comprehensive Plan is adopted, the County should consider the adoption of such an ordinance. If the County should adopt zoning, it must work in conjunction with the goals and policies contained in this Plan.

Subdivision Ordinance

A subdivision ordinance is an effective tool for local government to enforce standards so that land subdivision occurs in a beneficial manner. Washington County currently has a subdivision ordinance. Platting requirements in this ordinance specify the criteria for subdividing land throughout the County. Simply put, subdivision is a process in which land is legally described and is converted into buildable lots. It involves the division of a tract of land into smaller parcels and usually involves the creation of streets and other infrastructure improvements such as water and sewer systems, sidewalks, and open space. The subdivision ordinance is a very effective tool for enforcing growth policies.

Again, this ordinance should be consistent with the goals and policies contained in this Plan.

Fringe-Area Agreements

Fringe-Area agreements lead to cooperative planning for the sound development of the entire County. A municipality with a subdivision ordinance has the right to review plats within two miles of its boundaries. A fringe-area agreement between the city and the County would be necessary to coordinate subdivision standards within the two-mile Fringe-Area.

It is recommended that once this Plan is adopted, the County begin working with area cities in establishing fringe-area agreements to maximize the planning benefit to the County, city and surrounding areas. Within each agreement, there should be areas

2-mile w/ W County

around the city that are agreed upon which indicate future city growth areas and areas which should be protected, such as prime farmland or environmentally sensitive land. Then, within each area, the city and county would agree on which development standards (city or county) should be used. For example, in an established future growth area of a city, it might be appropriate to allow city zoning and subdivision standards be used when reviewing proposed developments. Since it is very likely that future development in the city's growth area would eventually be annexed into the city, the development should occur with city standards.

Having a fringe-area agreement in place assists in the planning process and allows potential developers to understand what is required of them. The fringe-area agreement planning process should include several public hearings to maximize the input received from county residents.

Capital Improvement Plans

A Capital Improvement Plan (CIP) is a legal document formulated by the County Board of Supervisors to implement the planning, scheduling and financing of large construction projects and purchasing major pieces of equipment. A CIP is another tool for the County to help implement the goals and policies of the comprehensive plan. The CIP describes in detail the projects that are to be accomplished; then provides the blueprint that is needed to select those projects and lists the funds that will be authorized in the County's annual budget.

There are several differences between a comprehensive plan and a CIP. A comprehensive plan looks twenty years into the future and lists possible improvement projects for the community. A comprehensive plan contains very broad policy statements on the direction the County wishes to take.

A CIP, on the other hand, is shorter in range (5 years) and is very focused in nature. It will list each project the County wishes to accomplish during the time-period and list the funding that will be authorized to implement that project. The CIP is then updated every year.

Washington County should consider utilizing a Capital Improvements Plan for the following reasons:

- ❖ Systematic evaluation of potential projects
- ❖ Coordinate capital costs and financing
- ❖ Improve economic development efforts
- ❖ Encourage more efficient government
- ❖ Work towards long-term goals of the County

CITY of RIVERSIDE FUND BALANCES 8-31-2023

FUND	NAME	BALANCE	RESERVES	AVAILABLE FY 23
001	GENERAL	\$ 600,875.17	\$ (259,002.00)	\$ 341,873.17
002	FIRE	\$ 129,842.14	\$ 129,842.14	\$ 259,684.28
110	R.USE	\$ 26,147.10	\$ -	\$ 26,147.10
121	LOST	\$ 51,444.41	\$ -	\$ 51,444.41
145	CASINO	\$ 761,923.34	\$ -	\$ 761,923.34
301	CAP PRO	\$ 347,421.90	\$ -	\$ 347,421.90
302	CB FUNDS	\$ 1,224,501.94	\$ (1,224,501.94)	\$ -
600	WATER	\$ 73,629.47	\$ (82,103.25)	\$ (8,473.78)
610	SEWER	\$ 371,880.26	\$ (126,047.00)	\$ 245,833.26
670	GARBAGE	\$ -	\$ -	\$ -
680	STORM	\$ 9,340.34	\$ -	\$ -
	TOTAL	\$ 3,597,006.07	\$ (1,561,812.05)	\$ 2,035,194.02
POOLED CASH BALANCE		8/31/2023		
COMM. BUILDING SET A SIDE			INTEREST RATE	
SAV	67928	\$ 1,224,501.94	0.25%	
TOTAL	302 FUND	\$ 1,224,501.94		
CHECK	35308	\$ 317,805.60	0.15%	
MM	67545	\$ 1,630,688.48	0.25%	
HILLS	2656940	\$ 424,010.05	0.10%	
	TOTAL	\$ 3,597,006.07		
	LESS RESERVES	\$ (1,561,812.05)		
	LIQUID CASH	\$ 2,035,194.02	8/31/2023	

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	670,457.83 (	69,582.66)	600,875.17
002-1110	CHECKING ACCT-FIRE DEP.	151,190.14 (	21,348.00)	129,842.14
003-1110	CHECKING ACCT.-EMS DEPT.	0.00	0.00	0.00
110-1110	CHECKING ACCT-ROAD USE TAX	14,450.68	11,696.42	26,147.10
121-1110	CHECKING ACCT-LOST	34,493.40	16,951.01	51,444.41
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	690,565.92	71,357.42	761,923.34
200-1110	CHECKING ACCT-DEBT SERVICE	0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS	491,842.12 (	144,420.22)	347,421.90
302-1110	COMMUNITY CENTER FUNDS	1,224,242.00	259.94	1,224,501.94
600-1110	CHECKING ACCT-WATER	172,399.50 (	98,770.03)	73,629.47
610-1110	CHECKING ACCT-SEWER	348,193.73	23,686.53	371,880.26
670-1110	CHECKING ACCT-GARBAGE	0.00	0.00	0.00
680-1110	CHECKING ACCT-STORM WATER	7,726.31	1,614.03	9,340.34
TOTAL CLAIM ON CASH		3,805,561.63 (	208,555.56)	3,597,006.07

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	544,140.14 (	226,334.54)	317,805.60
999-1112	MONEY MARKET #67545	1,630,342.31	346.17	1,630,688.48
999-1114	HILLS BANK #2656940	406,837.18	17,172.87	424,010.05
999-1115	COMM CENTER FUND #67928	1,224,242.00	259.94	1,224,501.94
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		3,805,561.63 (	208,555.56)	3,597,006.07

WAGES PAYABLE

999-2010	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00

TOTAL CASH IN BANK - POOLED CASH		3,805,561.63 (208,555.56)	3,597,006.07
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	3,805,561.63 (208,555.56)	3,597,006.07
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TOTAL DUE TO OTHER FUNDS		3,805,561.63 (208,555.56)	3,597,006.07
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CITY OF RIVERSIDE
MTD TREASURERS REPORT
AS OF: AUGUST 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	670,457.83	16,178.34	86,334.01	600,302.16	0.00	573.01	600,875.17
002-FIRE DEPARTMENT	151,190.14	462.94	21,810.94	129,842.14	0.00	0.00	129,842.14
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	14,450.68	11,786.78	90.36	26,147.10	0.00	0.00	26,147.10
121-LOCAL OPTION SALES TAX	34,493.40	16,951.01	0.00	51,444.41	0.00	0.00	51,444.41
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	690,565.92	107,357.42	36,000.00	761,923.34	0.00	0.00	761,923.34
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	491,842.12	0.00	144,420.22	347,421.90	0.00	0.00	347,421.90
302-COMMUNITY CENTER FUNDS	1,224,242.00	259.94	0.00	1,224,501.94	0.00	0.00	1,224,501.94
600-WATER FUND	172,399.50	35,752.36	134,522.39	73,629.47	0.00	0.00	73,629.47
610-SEWER FUND	348,193.73	32,641.75	8,955.22	371,880.26	0.00	0.00	371,880.26
670-LANDFILL/GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680-STORM WATER	7,726.31	1,614.03	0.00	9,340.34	0.00	0.00	9,340.34
GRAND TOTAL	3,805,561.63	223,004.57	432,133.14	3,596,433.06	0.00	573.01	3,597,006.07

*** END OF REPORT ***

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

==== BOOK CODE TOTALS ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	223.68CR	8.02	0.00	0.00	188.27	27.39CR
02-BOOK 02	175.80	95.45	0.00	0.00	123.81	395.06
03-BOOK 03	156.05CR	67.12	0.00	0.00	38.95	49.98CR
04-BOOK 04	243.59	394.99	59.79	44.89	837.00	1580.26
05-BOOK 05	67.43	0.00	0.00	0.00	0.00	67.43
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	10.83CR	25.10	70.63	89.67	133.90	308.47
08-BOOK 08	41.77	144.24	179.71	0.00	881.10	1246.82
TOTALS	138.03	734.92	310.13	134.56	2203.03	3520.67

ERRORS: 000

↓ 2647.72
 In/Off 1232.13
 water off 527.32
 Build water 951.95

 * 671.24 A/R

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	544	1,105.29	83,753.15	84,858.44	NEW ACCOUNTS: 11
DISCONNECTED ACCTS:	11	346.25	402.74	748.99	DISCONNECT--NO TRF: 11
FINALED ACCOUNTS:	34	2,069.13		2,069.13	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,840	0.00		0.00	
GRAND TOTALS	2,429	3,520.67	84,155.89	87,676.56	

****CALCULATION SUMMARY****

TOTAL CHARGES:	84,355.89
DEPOSIT RETURNS:	200.00CR
TOTAL CURRENT:	84,155.89

===== 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	764	7,272.50	0.00	0.00	0.00			
STW STORM WATER	540	1,620.00	0.00	0.00	0.00			
SWR SEWER	534	35,933.31	0.00	1,403.22	20,045.36	4151,777.0000		4151,777.0000
WTR WATER	542	35,961.92	0.00	2,095.94	34,930.93	4288,083.0000	92	4288,175.0000
TOTALS		80,856.73	0.00	3,499.16	54,976.29			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	35,961.92
200-SEWER	610-4-815-1-4500	35,933.31
300-GARBAGE	001-4-950-1-4504	7,272.50
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	69.00
450-STORM WATER FEE	680-4-950-4-4504	1,620.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	2,095.94
290-SEWER TAX	600-4-810-1-4560	1,403.22
R/C TOTALS		84,355.89

===== 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	107	1,872.50	0.00	0.00	0.00		
GAR 300	G03 GARBAGE - 65 GAL	G03	274	5,343.00	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	331	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	540	1,620.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	479	15,596.05	0.00	0.00	0.00	1,637,694.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	46	19,936.47	0.00	1,388.65	19,837.15	2,508,440.0000	
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	52.58	0.00	0.00	0.00	3,842.0000	
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	28.21	0.00	1.97	28.21	1,801.0000	
WTR 100	W01 WATER	W01	523	34,819.42	0.00	2,083.30	34,720.10	4,051,587.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	109.90	0.00	6.59	109.90	8,211.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	100.93	0.00	6.05	100.93	4,823.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	92,488.0000	
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	931.67	0.00	0.00	0.00	130,974.0000	
TOTALS				80,856.73	0.00	3,499.16	54,976.29		

===== 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	4,288,083.0000	92.000	4,288,175.0000	

===== 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	100.00CR
20	SEWER DEPOSIT	2	100.00CR
DEPOSIT TOTALS		4	200.00CR

DATES: 8/01/2023 THRU 99/99/9999

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	75,278.0000
		** CLASS TOTAL **	CIT	0.00	0.00	0.00	0.00	75,278.0000
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	3	58.50	0.00	0.00	0.00	
COM	GAR 300 R01	RECYCLING 65 GAL	4	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	93.50	0.00	0.00	0.00	
COM	STW 450 ST1	STORM WATER FEE	49	147.00	0.00	0.00	0.00	
COM	SWR 200 S01	SEWER-RESIDENTIAL	6	473.25	0.00	0.00	0.00	66,877.0000
COM	SWR 200 S03	SEWER-COM, IND, GOV	41	19,804.75	0.00	19,804.75	1,386.38	2,496,487.0000
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	28.21	0.00	28.21	1.97	1,801.0000
		** CATEGORY TOTAL **	SWR	20,486.21	0.00	20,012.96	1,400.95	2,565,165.0000
COM	WTR 100 W01	WATER	45	19,486.34	0.00	19,486.34	1,169.18	2,455,724.0000
COM	WTR 100 W02	WATER - OUTSIDE CITY	1	57.32	0.00	57.32	3.44	4,369.0000
COM	WTR 100 W05	NO CHARGE	2	0.00	0.00	0.00	0.00	17,210.0000
COM	WTR 100 WLO	WATER - ACC CONS LOW	2	0.00	0.00	0.00	0.00	
COM	WTR 100 WO4	WATER NO TAX	2	931.67	0.00	0.00	0.00	130,974.0000
		** CATEGORY TOTAL **	WTR	20,475.33	0.00	19,543.66	1,172.62	2,608,277.0000
		** CLASS TOTAL **	COM	41,203.04	0.00	39,556.62	2,573.57	
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	45.26	0.00	0.00	0.00	3,544.0000
GOV	WTR 100 W01	WATER	2	45.26	0.00	0.00	0.00	3,544.0000
GOV	WTR 100 WLO	WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
		** CATEGORY TOTAL **	WTR	45.26	0.00	0.00	0.00	3,544.0000
		** CLASS TOTAL **	GOV	96.52	0.00	0.00	0.00	
NIX	STW 450 ST1	STORM WATER FEE	1	3.00	0.00	0.00	0.00	
NIX	SWR 200 S03	SEWER-COM, IND, GOV	1	54.06	0.00	0.00	0.00	7,010.0000
NIX	WTR 100 W01	WATER	1	54.06	0.00	0.00	0.00	7,010.0000
		** CLASS TOTAL **	NTX	111.12	0.00	0.00	0.00	

DATES: 8/01/2023 THRU 99/99/9999

BOOK:

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

CLASS	SERV RATE	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	105	1,837.50	0.00	0.00	0.00	
RES GAR	300 G03	GARBAGE - 65 GAL	271	5,284.50	0.00	0.00	0.00	
RES GAR	300 R01	RECYCLING 65 GAL	327	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				7,179.00	0.00	0.00	0.00	
RES STW	450 ST1	STORM WATER FEE	488	1,464.00	0.00	0.00	0.00	
RES SWR	200 S01	SEWER-RESIDENTIAL	473	15,122.80	0.00	0.00	0.00	1,570,817.0000
RES SWR	200 S03	SEWER-COM, IND, GOV	2	32.40	0.00	32.40	2.27	1,399.0000
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	52.58	0.00	0.00	0.00	3,842.0000
** CATEGORY TOTAL ** SWR				15,347.78	0.00	32.40	2.27	1,576,058.0000
RES WTR	100 W01	WATER	475	15,233.76	0.00	15,233.76	914.12	1,585,309.0000
RES WTR	100 W02	WATER - OUTSIDE CITY	1	52.58	0.00	52.58	3.15	3,842.0000
RES WTR	100 W03	WATER - 2ND METER	6	100.93	0.00	100.93	6.05	4,823.0000
** CATEGORY TOTAL ** WTR				15,387.27	0.00	15,387.27	923.32	1,593,974.0000
** CLASS TOTAL ** RES				39,446.05	0.00	15,419.67	925.59	
** GRAND TOTALS **				80,856.73	0.00	54,976.29	3,499.16	

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

	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	110,062.75	1,241,205.00	16,178.34	41,114.65	1,200,090.35	3.31
TOTAL EXPENDITURES	945,873.33	161,818.43	1,998,208.98	86,334.01	233,949.05	1,764,259.93	11.71
REVENUES OVER/(UNDER) EXPENDITURES	200,866.67	(51,755.68)	(757,003.98)	(70,155.67)	(192,834.40)	(564,169.58)	25.47
<u>002-FIRE DEPARTMENT</u>							
TOTAL REVENUE	150,425.00	1,250.30	386,206.00	462.94	1,623.47	384,582.53	0.42
TOTAL EXPENDITURES	150,343.00	7,210.58	380,736.01	21,810.94	26,466.80	354,269.21	6.95
REVENUES OVER/(UNDER) EXPENDITURES	82.00	(5,960.28)	5,469.99	(21,348.00)	(24,843.33)	30,313.32	454.18-
<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	22,031.24	133,000.00	11,786.78	23,699.57	109,300.43	17.82
TOTAL EXPENDITURES	211,000.00	145.64	172,000.00	90.36	1,328.06	170,671.94	0.77
REVENUES OVER/(UNDER) EXPENDITURES	(81,000.00)	21,885.60	(39,000.00)	11,696.42	22,371.51	(61,371.51)	57.36-
<u>121-LOCAL OPTION SALES TAX</u>							
TOTAL REVENUE	125,000.00	22,836.45	125,000.00	16,951.01	30,709.58	94,290.42	24.57
TOTAL EXPENDITURES	250,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(125,000.00)	22,836.45	(175,000.00)	16,951.01	30,709.58	(205,709.58)	17.55-
<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	201,014.93	1,200,000.00	107,357.42	209,156.31	990,843.69	17.43
TOTAL EXPENDITURES	1,120,835.00	8,000.00	1,963,000.00	36,000.00	36,000.00	1,927,000.00	1.83
REVENUES OVER/(UNDER) EXPENDITURES	3,018.05	193,014.93	(763,000.00)	71,357.42	173,156.31	(936,156.31)	22.69-
<u>200-DEBT SERVICE</u>							
TOTAL REVENUE	224,900.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	224,200.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	700.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>301-CAPITAL PROJECTS</u>							
TOTAL REVENUE	1,598,935.00	0.00	2,898,500.00	0.00	1,790.00	2,896,710.00	0.06
TOTAL EXPENDITURES	1,504,248.00	897,074.56	3,377,335.00	144,420.22	148,863.97	3,228,471.03	4.41
REVENUES OVER/(UNDER) EXPENDITURES	94,687.00	(897,074.56)	(478,835.00)	(144,420.22)	(147,073.97)	(331,761.03)	30.71

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

	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	1,909.93	107,500.00	259.94	519.83	106,980.17	0.48
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	110,000.00	1,909.93	107,500.00	259.94	519.83	106,980.17	0.48
<u>600-WATER FUND</u>							
TOTAL REVENUE	424,320.00	71,768.50	420,320.00	35,752.36	70,843.65	349,476.35	16.85
TOTAL EXPENDITURES	1,245,310.00	42,405.75	381,093.00	134,522.39	173,036.39	208,056.61	45.41
REVENUES OVER/(UNDER) EXPENDITURES	(820,990.00)	29,362.75	39,227.00	(98,770.03)	(102,192.74)	141,419.74	260.52-
<u>610-SEWER FUND</u>							
TOTAL REVENUE	442,296.60	66,940.88	450,700.00	32,641.75	65,045.99	385,654.01	14.43
TOTAL EXPENDITURES	387,603.00	64,867.83	356,538.00	8,955.22	33,033.95	323,504.05	9.27
REVENUES OVER/(UNDER) EXPENDITURES	54,693.60	2,073.05	94,162.00	23,686.53	32,012.04	62,149.96	34.00
<u>670-LANDFILL/GARBAGE</u>							
TOTAL REVENUE	90,600.00	13,667.32	90,200.00	0.00	0.00	90,200.00	0.00
TOTAL EXPENDITURES	91,100.00	13,601.25	90,600.00	0.00	11,841.56	78,758.44	13.07
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	66.07	(400.00)	0.00	(11,841.56)	11,441.56	2,960.39
<u>680-STORM WATER</u>							
TOTAL REVENUE	18,500.00	3,186.96	18,500.00	1,614.03	3,222.35	15,277.65	17.42
TOTAL EXPENDITURES	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,186.96	0.00	1,614.03	3,222.35	(3,222.35)	0.00
<u>GRAND TOTAL REVENUES</u>							
	5,585,569.65	514,669.26	7,071,131.00	223,004.57	447,725.40	6,623,405.60	6.33
<u>GRAND TOTAL EXPENDITURES</u>							
	6,149,012.33	1,195,124.04	9,038,010.99	432,133.14	664,519.78	8,373,491.21	7.35
REVENUES OVER/(UNDER) EXPENDITURES	(563,442.68)	(680,454.78)	(1,966,879.99)	(209,128.57)	(216,794.38)	(1,750,085.61)	7.35

*** END OF REPORT ***