

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE COUNCIL CHAMBERS
60 N GREENE ST
Monday, April 15, 2024 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. Fire Department Report
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table.**
6. Washington County Sheriff's Report, Lieutenant Chad Ellis
7. PeopleService, Inc. Report
8. City Engineer's Report (Axiom)
 - a. Boat Ramp
 - b. Cherry Lane Extension
 - c. Hall Park Master Plan
 - d. Captain Kirk ADA Ramp
 - e. Community Center
 - f. Water Treatment Plant
 - g. Consider resolution to approve Pay Application #7 to Bowker Pinnacle Mechanical for work completed on the Water Treatment Plant (2024-31) (18)
9. City Administrator's Report
 - a. Public Hearing for Budget (21)

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

- b. Consider resolution to adopt City Budget for FY25 (22)
- c. Consider resolution to award History Center hotel/motel grant (23)
- d. Consider resolution to award RACC hotel/motel grant (24)
- e. Community Center Work Session
- f. Consider resolution to approve transfer of funds per FY24 budget (25)
- g. Consider resolution to approve transfer of WCRF funds (26)
- h. March Financials (29)
- i. Closed session pursuant to Iowa Code 21.5 (l)(j) – Real Estate

10. Closing Comments

11. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Monday, April 1st, 2024

The Riverside City Council meeting opened at 6:30 pm at City Hall with Mayor Allen Schneider requesting roll call. Council members present: Tom Sexton, Ryan Rogerson, Lois Schneider, and Kevin Kiene. Kevin Mills was absent.

Motion by Sexton, second by Rogerson to approve agenda. Passed 4-0.

Motion made by Kiene, second by Schneider to approve consent agenda including 3-18-24 minutes, expenditures, and an Alcohol Permit for RACC. Motion carried 4-0.

Brian Boelk, Axiom Consulting, gave updates on the Wastewater Treatment Plant, Boat Ramp, Northern Heights Phase 2, Cherry Lane Street Project, Hall Park, ADA ramp at City Hall, Community Center, and the Water Treatment Plant.

Kiene moved, second by Rogerson to approve Resolution 2024-24 to approve Pay Application #1 to Bowker Pinnacle Mechanical for work completed on the Boat Ramp. Sexton commented that he thought additional rip rap was needed next to the Boat Ramp to prevent erosion. Passed 4-0.

Sexton moved, second by Schneider to approve Resolution 2024-25 to approve Pay Application #7 to Spectra Build for work completed on the Wastewater Treatment Plant. Passed 4-0.

Schneider moved, second by Kiene to approve Resolution 2024-26 to accept the Wastewater Treatment Plant project from Spectra Build. Passed 4-0.

City Administrator Cole Smith gave updates to Council on Railroad Park, Purchasing Policy, the Downtown Revitalization project, FY24-25 Budget, insurance renewals, and Knox Boxes for City facilities.

Motion made by Rogerson, second by Schneider to approve Alliant's estimate to reroute Railroad Park electrical service for \$3,384.21. Passed 4-0.

Schneider moved, second by Rogerson to approve Resolution 2024-27 to install a pole light in Railroad Park by Alliant. Passed 4-0.

Rogerson moved, second by Schneider to approve Resolution 2024-28 to adopt Purchasing Policy. Passed 4-0.

Motion made by Schneider, second by Sexton to approve Resolution 2024-29 to approve Impact7G's proposal for a Downtown Historic Assessment for \$9,300. Passed 4-0

Sexton moved, second by Kiene to approve Resolution 2024-30 to set a public hearing for the Final Adoption of the FY24-25 City Budget for April 15th. Passed 4-0.

Rogerson moved, second by Schneider to approve SE Iowa Insurance's estimate for insurance renewals through June 30th, 2024 in the amount of \$28,189.70. Passed 4-0.

Motion by Rogerson, second by Schneider to adjourn at 7:04 p.m. Passed 4-0.

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

RIVERSIDE CITY COUNCIL SPECIAL MEETING: Monday, April 1st, 2024

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, Ryan Rogerson, Lois Schneider, and Kevin Kiene. Kevin Mills was absent.

Motion by Rogerson, second by Schneider to approve agenda. Passed 4-0.

Motion by Sexton, second by Kiene to open FY25 Proposed Tax Rate Public Hearing at 6:01pm. Passed 4-0.

No comments were made by the public.

Motion by Rogerson, second by Sexton to close the Public Hearing at 6:13pm. Passed 4-0.

Motion made by Rogerson, second by Kiene to approve Resolution 2024-23 to approve Proposed Tax Rate for FY25. Passed 4-0

Motion by Schnieder, second by Rogerson to adjourn at 6:14 p.m. Passed 4-0.

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

ATTEST:



Cole Smith; City Administrator



Allen Schneider; Mayor

	EXPENDITURES 4-15-2024	UNPAID BILLS:			
1	ACCESS	COPIER	001-5-50-6496	\$	381.99
2	AIRGAS	EMS OXYGEN	002-5-150-6370	\$	390.71
3	ALTORFER	LS #3,4,5	610-5-815-6330	\$	5,301.60
4	BIG IRON WELDING	LADDER HOLDERS	001-5-210-6372	\$	361.18
5	CITY OF KALONA	MAR BUILD. INSPECT	001-5-170-6499	\$	1,648.52
6	CUMMINS	FD-TUBE,FUEL SUPPLY	002-5-150-6352	\$	98.91
7	HENRY SCHEIN	EMS SUPPLY	002-5-150-6370	\$	655.15
8	IOWA PAPER	PARKS	001-5-430-6325	\$	163.06
9	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	800.50
10	IOWA SOLUTIONS	MAR LABOR CALLS	001-5-650-6497	\$	255.00
11	IOWA SOLUTIONS	FD-MSOFT	002-5-150-6357	\$	890.00
12	J&M FIREWORKS	TREKFEST 2024	145-5-650-6433	\$	7,000.00
13	J&S PLUMBING	FD- BOILER	002-5-150-6310	\$	268.45
14	JAMES WATERHOUSE	LOJAK WATER	600-5-810-6374	\$	2,800.00
15	JOHNSON CO REFUSE	SERVICE-MARCH	001-5-950-6499	\$	7,356.50
16	KALONA AUTO	FD	002-5-150-6352	\$	63.10
17	KALONA AUTO	SHOP-FILTERS-OIL	001-5-210-6372	\$	681.71
18	KALONA TIRE	FD-2LT275/70R18	002-5-150-6352	\$	343.05
19	MARTIN FLAG	8X12 FD FLAG	001-5-430-6325	\$	249.32
20	MARTIN GARDNER	DT R GRANT	145-5-650-6435	\$	4,281.79
21	MAXWELL	LEAR FIELD WATER	301-5-750-6766	\$	5,250.00
22	MENARDS	SHOP	001-5-210-6372	\$	187.55
23	MORNING VIEW G-HOUSE	SPRING 2023 PLANTERS	145-5-650-6430	\$	792.00
24	OFFICE EXPRESS	SHOP PRINTER INK	001-5-210-6372	\$	140.44
25	PAWS & MORE	1ST QTR CONTRIBUTION	001-5-190-6413	\$	237.00
26	PSC	HALL PARK URINAL	001-5-430-6325	\$	277.59
27	REC	SIGN	001-5-520-6510	\$	94.14
28	REC	LIFT STATION	610-5-815-6371	\$	134.80
29	REC	W/W PLANT	610-5-815-6371	\$	4,762.90
30	REC	WATER PLANT	600-5-810-6371	\$	3,319.00
31	REC	TRAFIC LIGHT	001-5-230-6371	\$	152.00
32	REC	SHOP	001-5-210-6371	\$	53.70
33	REC	CASINO L/S	610-5-815-6371	\$	274.80
34	RIVERSIDE GRAIN	SEED/HAVOC	001-5-4630-6325	\$	78.55
35	SCHNOEBELEN INC	UPS	600-5-810-6374	\$	101.06
36	SCHNOEBELEN INC	MOWER SERVICE	001-5-430-6504	\$	8.85
37	SINCLAIR	FD-BULK HOSE/CLAMPS	002-5-150-6356	\$	56.62
38	STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$	25.00
39	STANDARD PEST CONTROL	FD	002-5-150-6310	\$	25.00
40	STANDARD PEST CONTROL	SHOP	001-5-210-6506	\$	25.00
41	THE NEWS	PUBLICATIONS	001-5-650-6402	\$	294.08
42	V ISA	SERVER INSTALL	001-5-650-6497	\$	1,030.33
43	VISA	OFFICE- M SOFT	001-5-650-6506	\$	30.00
44	VISA	OFFICE SUPPLY	001-5-650-6506	\$	13.67
45	VISA	FD-MO. TRAINING	002-5-150-6354	\$	100.00
46	VISA	EASTERN IA TIRE	001-5-430-6504	\$	116.10
47	VISA	DOG STATIONS	001-5-430-6325	\$	721.94
48	VISA	MSOFT RENEWAL	001-5-650-6497	\$	2,322.19
49	WALSH DOOR	CORE/CYLINDERS	001-5-650-6310	\$	487.60
50	WASH CO RECORDER	RECORD GALILEO	001-5-650-6401	\$	7.00
51		TOTAL BILLS		\$	55,109.45
52					
53	PAID BILLS:				
54	IPERS	CONTRIBUTIONS - 2024 MAR	\$	2,955.19	
55	1ST NAT'L BANK	HEALTH SAVINGS	\$	1,125.00	
56	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2024 MAR	\$	596.00	
57	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2024 MAR	\$	736.99	
58	IOWA DEPT OF REVENUE	IOWA WET TAX - 2024 MAR	\$	1,379.25	
59	IRS	941 TAX DEPOSIT - 2024 MAR	\$	4,384.09	
60	PAYROLL	PAYROLL - 2024 MAR	\$	14,908.98	
61	WATER DEPOSIT	REFUND	\$	44.68	
62	*****	TOTAL PAID BILLS		\$	26,130.18
63					
64	*****	TOTAL EXPENDITURES		\$	81,239.63

65					
66					
67					
68	EXPENDITURES by FUND	4/15/2024			
69	GENERAL FUND	\$	18,200.51		
70	FIRE DEPARTMENT	\$	2,890.99		
71	ROAD USE FUND	\$	-		
72	CASINO FUND	\$	12,073.79		
73	CAPITAL PROJECTS	\$	5,250.00		
74	WATER FUND	\$	6,169.53		
75	SEWER FUND	\$	10,524.63		
76	STORM SEWER	\$	-		
77	TOTAL EXPENDITURES	\$	55,109.45		
78					
79					
80	MTD TREASURERS REPORT	3/31/2024	REVENUES	EXPENSES	BALANCE
81	GENERAL FUND		\$ 47,436.98	\$ 51,979.99	\$ 664,370.86
82	FIRE DEPT FUND		\$ 2,970.18	\$ 14,933.46	\$ 225,245.98
83	ROAD USE TAX FUND		\$ 8,642.91	\$ 10,739.34	\$ 83,997.42
84	LOCAL OPTION SALES TAX		\$ 9,878.94	\$ -	\$ 92,353.40
85	CASINO REVENUE RUND		\$ 100,770.57	\$ -	\$ 655,215.93
86	CAPITAL PROJECTS FUND		\$ -	\$ 62,357.75	\$ 373,272.57
87	COMMUNITY CENTER FUNDS		\$ 5,855.40	\$ -	\$ 1,352,389.90
88	WATER FUND		\$ 26,554.30	\$ 23,039.88	\$ 118,207.32
89	SEWER FUND		\$ 25,956.51	\$ 26,364.80	\$ 493,310.39
90	STORM WATER FUND		\$ 1,649.23	\$ -	\$ 20,706.89
91	TOTAL		\$ 229,715.02	\$ 189,415.22	\$ 4,079,070.66

**RIVERSIDE FIRE
DEPARTMENT**

FIRE / RESCUE / EMS / HAZMAT



March 2024 Update

Calls for Service:

Medicals – 14
Building Fires - 3
Brush Fires - 4
Total calls – 21 calls in March

Training:

The training for March was on moving a downed firefighter and SCBA confidence course.

RESA: The pancake breakfast was held, and we served 1300 people, this is a record number of people served. The total funds raised is going to be around \$12,500 after all supplies are paid for to run the event.

Other News

The members repaired an air compressor issue on Engine 161 which did allow the air brakes to work. The vehicle was only out of service a few days while they got parts to fix this issue. We are fortunate to have members who are very skilled and knowledgeable to fix things like this as it saves us thousands of dollars in repair and labor costs. The new rescue tools arrived and were placed in service from our casino grant project. The Chief attended a Washington County Mutual Aid meeting in Brighton. The meeting covered severe weather response, mutual aid for building fires and other incidents involving medical and fire response.

Proudly Serving
Chief Smothers

Date: April 10, 2024

To: Riverside Council

From: Jed Wolf & Branden Havens, Operators & Steve Robinette, Region Manager

O & M Report: March 2024

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

Water Operation & Maintenance

- Esco was on site and installed the new conduit and wiring for Well #7, #8 and the Raw Bypass valves. Well # 8 has been connected but there is some additional programming that needs to be done. They will be back to finish the wiring on the Raw Bypass valve.
- We worked on solving the water pressure issues at 191 W. 1st Street and discovered that either the water main was not fully tapped or the saddle had shifted. We re-tapped the water main and restored full pressure and flow.
- Tom Imborneone from Avista was in town 4/3/24 to do some testing on the 3 RO skids after our last cleanings. He was impressed with the improvements in performance, especially in stage 1's, but stage 2's were underwhelming. We made a plan of what membranes were salvageable, and potentially reused, once Skid 1 is replaced and determined which membranes to save so they can do an examination.
- Bowker has cleared out their equipment so we will take the opportunity this Spring to do a thorough cleaning since stuff will be out of our way.

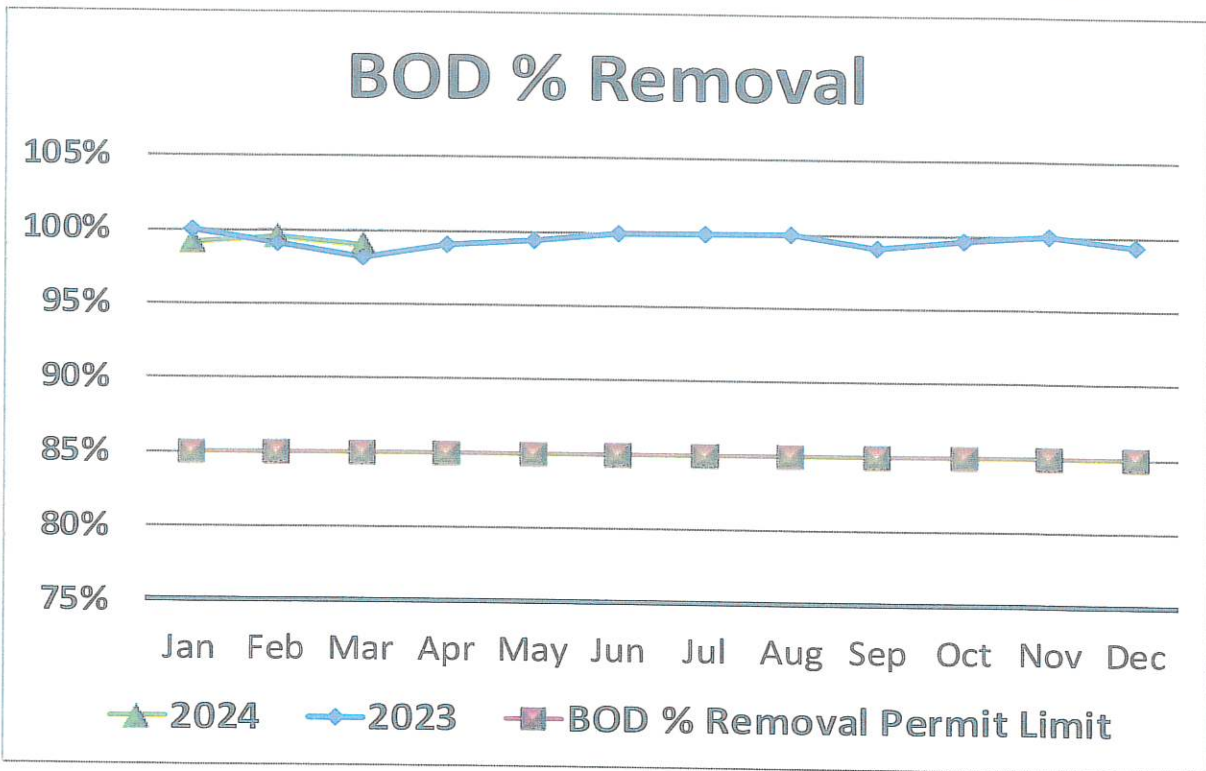
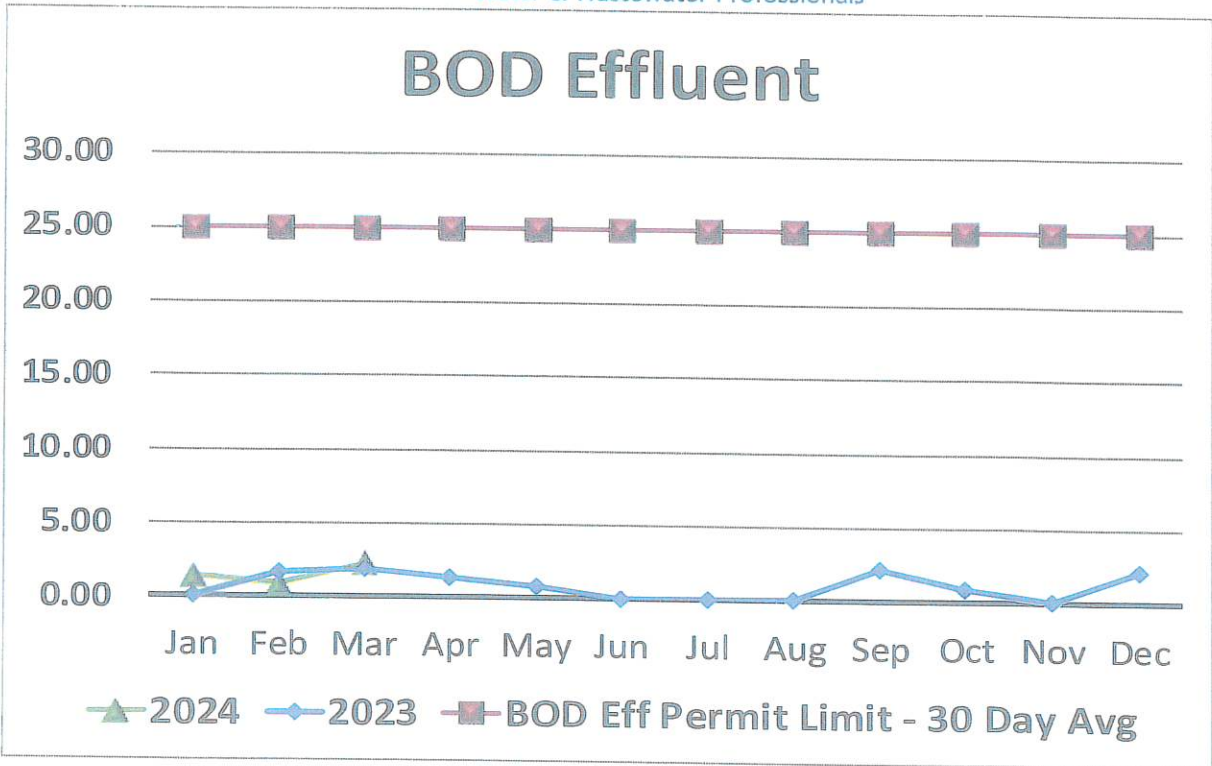
Wastewater Operation & Maintenance

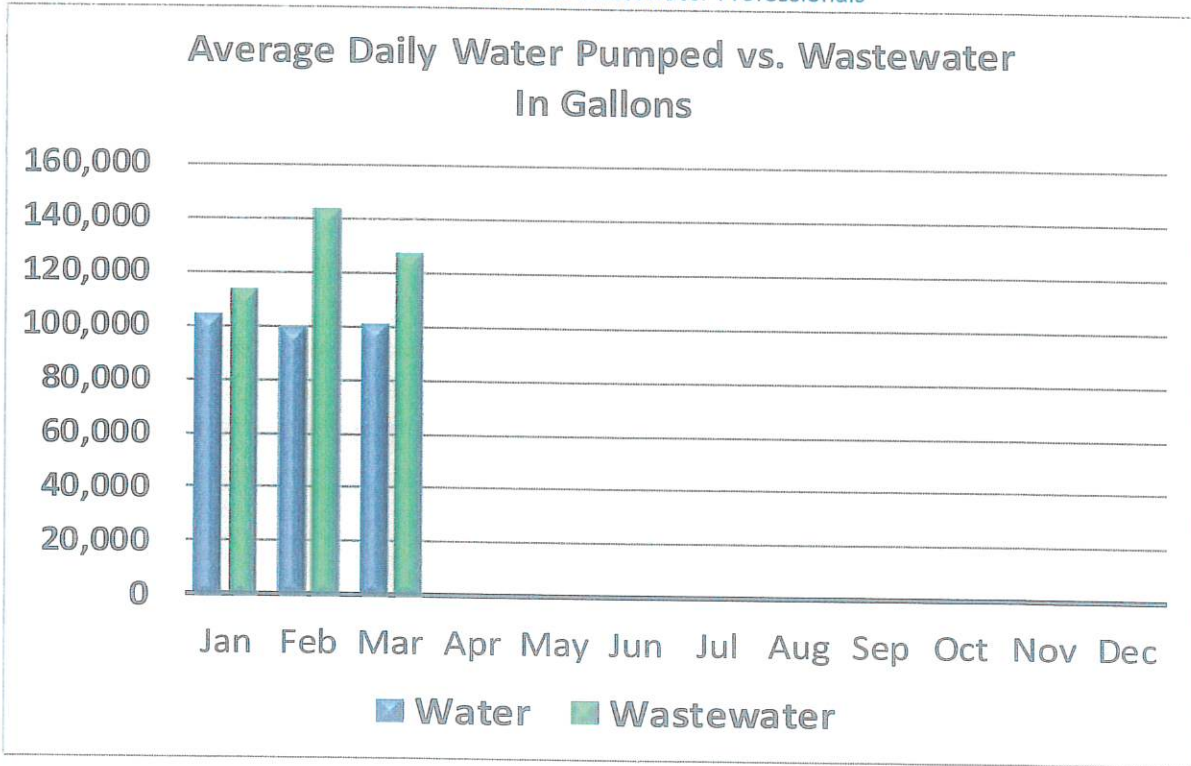
- Lift Station #2 is still continuing to cause us issues since the control panel is down. We've had to rearrange the floats to help eliminate these issues since they are the backup system for the control system. We've gotten one quote for replacement of this control panel from Electric Pump and are looking for at least 2 more.



- We've finally been able to split out what we would consider the City's responsibilities in the proposed sewer repair quote from CIT. This will allow us to solicit additional bids to get this work, and the rest of the repairs, finished.
- We started the UV system and began sampling. On April 9th, we discovered a bank of bulbs quit working since startup. so we will change out the ballasts with the spares we have on hand which should fix it..







Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$28,895.00	\$31,282.31	108%	67%
Maintenance Budget	\$24,079.00	\$7,945.51	33%	67%
Total	\$52,974.00	\$39,227.82	74%	67%

		March-24	February-24	March-23
Water				
	Units			
Total Monthly Pumped	gallons	3,126,000	2,879,000	4,248,000
Average Daily Pumped	gallons	100,840	99,280	137,030
Maximum Daily Pumped	gallons	233,000	124,000	257,000
Minimum Daily Pumped	gallons	0	16,000	50,000
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	2.17	1.96	1.75
Chlorine - Total Avg Residual System	mg/L	1.35	1.06	1.35
Chlorine - Minimum Required Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	258.00	223.50	119.00
Iron				
Iron - Avg Raw	mg/L	1.69	1.56	1.35
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	1.79	1.74	3.32
Polyphosphate - Recommended Residual	mg/L	1.5-3.0	1.5-3.0	0.5 - 2.0
Polyphosphate used	lbs	28.00	45.00	75.00
Water Loss				
Water Billed	gallons	2,590,215	2,723,577	2,403,120
Water used in main breaks/hydrant flushing etc..	gallons	0	0	1,100,000
Water used at city buildings	gallons	56,986	73,205	40,000
Loss	gallons	13%	6%	17%
Wastewater				
BOD				
BOD Influent Avg	mg/L	224	161	100
BOD Effluent Avg	mg/L	2	0.9	2
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	98.99%	99.50%	98.16%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	220	112	131
TSS Effluent Avg	mg/L	23	10	10
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	89.54%	91.30%	92.61%
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	10	17	10
Influent Flow				
Total Monthly	gallons	3,935,900	4,304,900	7,338,700
Average Daily	gallons	126,965	143,497	236,732
Maximum Daily	gallons	272,500	312,800	436,900
Minimum Daily	gallons	54,200	75,100	100,900
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

PeopleService INC.
 Water & Wastewater Professionals
RIVERSIDE - FEBRUARY 2024

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
2/8/24	USA Bluebook	Chemical Feed Pump	\$684.30
2/8/24	USA Bluebook	PCT Tester	\$139.99
2/20/24	First National Bank, VISA	PVC, Plumbing, Hose, WPT Repairs	\$770.45
Total			\$1,594.74

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
2/20/24	First National Bank, VISA	SDS Testing System repair	\$69.53
Total			\$69.53

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
2/8/24	Microback Labs	Environmental Fees	\$70.00
2/20/24	First National Bank, VISA	Omnistie Batteries	\$120.80
Total			\$190.80

Wastewater System Maintenance

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

Water Plant Maintenance	\$1,594.74
Water System Maintenance	\$69.53
W/W Plant Maintenance	\$190.80
W/W System Maintenance	\$0.00
Month Total	\$1,855.07

Annual Maintenance Budget **\$24,079.00**

Total Maintenance Dollars Spent Year to Date **\$7,945.51**

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

PeopleService INC.
 Water & Wastewater Professionals
RIVERSIDE - FEBRUARY 2024

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
2/1/24	Hawkins	Soidum Hypochlorite	\$544.15
		Total	\$544.15

Wastewater System Chemicals

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

Water System Chemicals	\$544.15
W/W System Chemicals	\$0.00
Month Total	\$544.15

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

Total Chemical Dollars Spent Year to Date **\$31,282.31**

Percent Chemical Budget Spent Year to Date **108%**

Maintenance Month Total	\$1,855.07
Chemical Month Total	\$544.15
Month Total	\$2,399.22

Annual Budget **\$52,974.00**

Total Spent Year to Date **\$39,227.82**

Percent Budget Spent Year to Date **74%**

Work Orders Completed

Date completed	Equipment	Task
2/22/2024	BLOWERS	Monthly PM
3/26/2024	BLOWERS	Monthly PM
3/26/2024	BLOWER #1	Service Equipment
3/26/2024	BLOWER #2	Service Equipment
3/26/2024	BLOWER #3	Service Equipment
2/22/2024	WWTP GENERATOR	Monthly PM
3/26/2024	WWTP GENERATOR	Monthly PM
3/26/2024	WWTP GENERATOR	Schedule Appointment
2/21/2024	LIFT STATION #1	LS Monthly PM
3/28/2024	LIFT STATION #1	LS Monthly PM
3/28/2024	LIFT STATION #1	LS Quarterly PM
2/21/2024	LIFT STATION #2	LS Monthly PM
3/28/2024	LIFT STATION #2	LS Monthly PM
3/28/2024	LIFT STATION #2	LS Quarterly PM
2/21/2024	LIFT STATION #3	LS Monthly PM
3/28/2024	LIFT STATION #3	LS Monthly PM
3/28/2024	LIFT STATION #3	LS Quarterly PM
2/21/2024	LIFT STATION #4	LS Monthly PM
3/28/2024	LIFT STATION #4	LS Monthly PM
3/29/2024	LIFT STATION #4	LS Quarterly PM
2/21/2024	LIFT STATION #5	LS Monthly PM
3/28/2024	LIFT STATION #5	LS Monthly PM
3/28/2024	LIFT STATION #5	LS Quarterly PM
2/21/2024	EQ BASIN STATION	LS Monthly PM
3/26/2024	EQ BASIN STATION	LS Monthly PM
2/21/2024	EFFLUENT SAMPLER	Monthly PM
3/22/2024	EFFLUENT SAMPLER	Monthly PM
2/21/2024	INFLUENT SAMPLER	Monthly PM
3/22/2024	INFLUENT SAMPLER	Monthly PM
2/21/2024	SCREEN UNIT	Monthly PM
3/26/2024	SCREEN UNIT	Monthly PM
2/21/2024	UV SYSTEM	Monthly PM
3/22/2024	UV SYSTEM	Monthly PM
2/21/2024	FIRE EXTINGUISHERS	Inspection
3/22/2024	FIRE EXTINGUISHERS	Inspection
2/21/2024	Lift Station Generator #1	Generator Monthly
3/28/2024	Lift Station Generator #1	Generator Monthly
2/21/2024	Lift Station Generator #2	Generator Monthly
3/28/2024	Lift Station Generator #2	Generator Monthly

2/21/2024	Lift Station Generator #4	Generator Monthly
3/28/2024	Lift Station Generator #4	Generator Monthly
2/21/2024	Lift Station Generator #5	Generator Monthly
3/28/2024	Lift Station Generator #5	Generator Monthly
2/21/2024	Lift Station Generator #3	Generator Monthly
3/28/2024	Lift Station Generator #3	Generator Monthly
3/25/2024	Water Plant Aerator	Inspection
2/28/2024	FILTER	Monthly PM
3/29/2024	FILTER	Monthly PM
2/28/2024	CARTRIDGE FILTERS	Monthly PM
3/29/2024	CARTRIDGE FILTERS	Monthly PM
2/21/2024	DEHUMIDIFIERS	Monthly PM
3/22/2024	DEHUMIDIFIERS	Monthly PM
2/21/2024	WATER PLANT GENERATOR	Monthly PM
3/26/2024	WATER PLANT GENERATOR	Monthly PM
3/26/2024	WATER PLANT GENERATOR	Schedule Appointment
2/21/2024	HIGH SERVICE PUMPS	Monthly PM
3/25/2024	HIGH SERVICE PUMPS	Monthly PM
3/22/2024	WATER PLANT HEATER	Inspection
2/26/2024	HIGH SERVICE PUMP #1	Service Equipment
2/23/2024	HIGH SERVICE PUMP #2	Service Equipment
2/26/2024	HIGH SERVICE PUMP #3	Service Equipment
2/26/2024	HIGH SERVICE PUMP #4	Service Equipment
2/21/2024	FIRE EXTINGUISHERS	Inspection
3/22/2024	FIRE EXTINGUISHERS	Inspection

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: April 10, 2024
TO: City Council
TOPIC: Project Updates

Boat Ramp

- Construction nearing completion.
- Signage getting installed this week.
- Axiom to further evaluate and erosion concerns and schedule final walk through and punchlist.
- Progress Reports provided.

Cherry Lane

- Meetings taking place with Highland Community School District and Bower residence.
- Staking of project roadway alignment to be completed by Axiom.

Hall Park Master Plan

- Existing conditions basemap completed and attached.
- DRAFT layout of proposed amenities attached for further discussion.

Captain Kirk Birthplace

- Construction in progress and moving quickly.

Community Center

- Coordination and discussions related to next steps, schedule, process, etc.
- Axiom in process of drafting proposal related to design services based on discussions and coordination.

RESOLUTION #2024-xx

RESOLUTION APPROVING PAY REQUEST #7 TO
BOWKER MECHANICAL CONTRACTORS LLC FOR
WATER TREATMENT PLANT PROJECT

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, Axiom Consultants, Brian Boelk and it is the opinion of the City Engineering Firm that the City Council accept this pay request #7 in the amount of \$2375.00 for payment of this project.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Pay Request #7 for work done on the Water Treatment Plant Project through 3/31/24.

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

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 15th day of April 2024.

Signed: _____ Date _____

Allen Schneider, Mayor

Attest: _____ Date _____

Becky LaRoche, City Clerk

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): City of Riverside, Iowa
60 Greene Street
Riverside, IA 52327

PROJECT: City of Riverside WTP Plant Im
3126 IA-22
Riverside, IA 52327

APPLICATION NO: 7

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

FROM CONTRACTOR: Bowker Pinnacle Mechanical
1000 32nd Ave SW
Cedar Rapids, IA 52404

PERIOD TO: 3/31/2024
CONTRACT DATE: 7/17/2023
PROJECT NOS:

VIA CONSTRUCTION MANAGER: Veenstra & Kimm Inc

CONTRACT FOR: 23M0670 Riverside WTP Plant Impr

VIA ARCHITECT: Veenstra & Kimm Inc

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	550,000.00
2. NET CHANGES IN THE WORK	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	550,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	550,000.00
5. RETAINAGE:		
a. 5.00 % of Completed Work	\$	27,500.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	27,500.00
6. TOTAL EARNED LESS RETAINAGE	\$	522,500.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	2,375.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)		
	\$	27,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this month, including Construction Change Directives	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES IN THE WORK	0.00	

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

CONTRACTOR: Bowker Pinnacle Mechanical
1000 32nd Ave SW Cedar Rapids, IA 52404

By: Karen Mohr
Karen Mohr / Asst Controller

Date: 03/27/2024

State of: IA

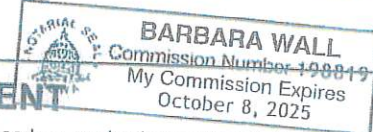
County of: Linn

Subscribed and Sworn to before me this

Day of March 27th 2024

Notary Public: Barbara Wall

My Commission Expires :



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): City of Riverside, Iowa
80 Greene Street
Riverside, IA 52327

PROJECT: City of Riverside WTP Plant Im
3126 IA-22
Riverside, IA 52327

APPLICATION NO: 7
PERIOD TO: 3/31/2024

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Bowker Pinnacle Mechanical
1000 32nd Ave SW
Cedar Rapids, IA 52404

VIA (ARCHITECT): Veenstra & Kimm Inc
2600 University Pkwy
Suite 1
Coralville, IA 52241

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: 23M0670 Riverside WTP Plant Impr

CONTRACT DATE: 7/17/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization / General Conditions	45,000.00	42,500.00	2,500.00	0.00	45,000.00	100.00	0.00	2,250.00
2	Demolition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
3	Structural Steel - Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00
4	Structural Steel - Labor	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00	0.00	3,450.00
5	Process Piping - Material	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00	6,000.00
6	Process Piping - Shop Labor	142,100.00	142,100.00	0.00	0.00	142,100.00	100.00	0.00	7,105.00
7	Process Piping - Field Labor	78,400.00	78,400.00	0.00	0.00	78,400.00	100.00	0.00	3,920.00
8	Electrical / Process Controls - Material	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
9	Electrical / Process Controls - Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
REPORT TOTALS		\$550,000.00	\$547,500.00	\$2,500.00	\$0.00	\$550,000.00	100.00	\$0.00	\$27,500.00

(20)

PUBLIC HEARING

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: RIVERSIDE

The City Council will conduct a public hearing on the proposed Budget at: City Hall - 60 N Greene St-Riverside Meeting Date: 4/15/2024 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	7.94118
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(319) 648-3501

City Clerk/Finance Officer's NAME
Becky LaRoche

	Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources			
Taxes Levied on Property	1 926,247	960,000	963,637
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 926,247	960,000	963,637
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 5,575	0	0
Other City Taxes	6 630,148	779,000	1,009,926
Licenses & Permits	7 14,475	12,000	19,061
Use of Money and Property	8 151,700	60,000	25,488
Intergovernmental	9 939,186	982,716	1,429,620
Charges for Fees & Service	10 953,900	928,000	861,714
Special Assessments	11 0	0	0
Miscellaneous	12 171,976	44,900	0
Other Financing Sources	13 0	0	0
Transfers In	14 1,634,483	1,042,000	3,118,500
Total Revenues and Other Sources	15 5,427,690	4,808,616	7,427,946
Expenditures & Other Financing Uses			
Public Safety	16 568,680	431,201	348,092
Public Works	17 405,233	326,926	206,737
Health and Social Services	18 0	0	0
Culture and Recreation	19 243,920	203,453	183,430
Community and Economic Development	20 319,500	35,500	73,444
General Government	21 470,956	341,000	363,979
Debt Service	22 0	0	0
Capital Projects	23 1,383,000	1,665,036	3,865,930
Total Government Activities Expenditures	24 3,391,289	3,003,116	5,041,612
Business Type / Enterprises	25 834,683	790,000	760,887
Total ALL Expenditures	26 4,225,972	3,793,116	5,802,499
Transfers Out	27 1,634,483	1,042,000	3,118,500
Total ALL Expenditures/Transfers Out	28 5,860,455	4,835,116	8,920,999
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 -432,765	-26,500	-1,493,053
Beginning Fund Balance July 1	30 3,786,351	3,812,851	5,305,904
Ending Fund Balance June 30	31 3,353,586	3,786,351	3,812,851

RESOLUTION #2024-XX

RESOLUTION TO ADOPT THE CITY BUDGET FOR FISCAL
YEAR JULY 1ST, 2024 THROUGH JUNE 30TH, 2025

WHEREAS, the Riverside City Council and the City Clerk prepared a city budget in compliance with Iowa Code, Section 384.16, showing estimated Revenues and Expenses.

WHEREAS, a notice of public hearing on this budget was published as required by law, and a Public Hearing was held April 15, 2024 at the Riverside City Council meeting starting at 6:00 pm in City Hall, to allow for public comment.

THEREFORE, BE IT RESOLVED, the Riverside City Council adopts this City Budget for Fiscal Year 24-25.

IT WAS MOVED by Councilperson _____, seconded by Councilperson _____ that the foregoing resolution be adopted.

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

Ayes:

Nays:

Absent:

Passed and Approved by the City Council of Riverside, Iowa and approved this 15th day of April, 2024.

Signed: _____ Date: _____
Allen Schneider, Mayor

Attest: _____ Date: _____
Becky LaRoche, City Clerk

RESOLUTION #2024-XX

RESOLUTION APPROVING FY 24-25 HOTEL MOTEL TAX GRANT
APPLICATION FOR THE RIVERSIDE HISTORY CENTER

Whereas, the City of Riverside City Council approved the Hotel Motel Grant Application from the Riverside History Center in the amount of \$ 22,000.00.

Therefore, be it resolved the City of Riverside City Council does hereby approve to designate these Hotel Motel Tax funds to the Riverside History Center in reimbursement for building rent.

Moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 15th day of April 2024.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2024-XX

RESOLUTION APPROVING FY 24-25 HOTEL MOTEL TAX GRANT APPLICATION FOR THE RIVERSIDE AREA COMMUNITY CLUB

Whereas, the City of Riverside City Council approved the Hotel Motel Grant Application from the Riverside Area Community Club in the amount of \$25,000 for Trek Fest 39. Funds will used for marketing, main stage entertainment, and free events.

Therefore, be it resolved the City of Riverside City Council does hereby approve to designate these Hotel Motel Tax funds to the Riverside Area Community Club.

Moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 15th, day of April, 2024.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2024-XX

RESOLUTION APPROVING THE TRANSFER OF FUNDS FOR THE 2023-2024 BUDGET YEAR

WHEREAS, the City of Riverside exercises the right to transfer funds per the certified budget for Fiscal Year 2023-2024.

1. Transfer \$22,000 from Storm Water Fund to the Capital Projects Fund, for capital projects, per certified budget.

5. Transfer \$84,000 (60%) from the LOST Fund to the Capital Projects 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 \$106,000 as approved for the 2023/2024 budget year.

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

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

Ayes:

Nays:

Absent:

Passed by the City of Riverside City Council and approved this 6th day of May, 2024.

Signed: _____ Date _____
Allen Schneider, Mayor

Attest: _____ Date _____
Becky LaRoche, City Clerk

RESOLUTION #2024-xx

RESOLUTION APPROVING THE TRANSFER OF FUNDS FOR THE 2023-2024 BUDGET YEAR

WHEREAS, the City of Riverside exercises the right to transfer funds for Fiscal Year 2023-2024.

Transfer \$500,000 from General Fund, Washington County Riverboat Foundation Municipal Grants to the Capital Projects Fund, for capital projects.

THEREFORE, be it hereby resolved; the City of Riverside City Council directs the City Clerk to transfer funds in the amount of \$500,000 as needed for Capital Projects in the 2023/2024 budget year.

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

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

Ayes:

Nays:

Absent:

Passed by the City of Riverside City Council and approved this 4th day of March 2024.

15th April

Signed: _____ Date _____
Allen Schneider, Mayor

Attest: _____ Date _____
Becky LaRoche, City Clerk

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 4-950-4-4706

Fiscal Year 2023-2024 Current

Account Name WCRF QUARTLY PAYMENTS

General Balance Budget Budget Adjustments History Detail

Grid Graph

Year	Beginning Balance	Activity	Ending Balance	Original Budget	Adjustments	Ending Budget
2006-2007	0.00	0.00	0.00	0.00	0.00	0.00
2007-2008	0.00	57,208.09CR	57,208.09CR	35,000.00CR	30,000.00CR	65,000.00CR
2008-2009	0.00	73,567.56CR	73,567.56CR	60,000.00CR	0.00	60,000.00CR
2009-2010	0.00	61,923.92CR	61,923.92CR	60,000.00CR	0.00	60,000.00CR
2010-2011	0.00	96,285.91CR	96,285.91CR	60,000.00CR	0.00	60,000.00CR
2011-2012	0.00	61,443.68CR	61,443.68CR	60,000.00CR	0.00	60,000.00CR
2012-2013	0.00	45,109.15CR	45,109.15CR	55,000.00CR	0.00	55,000.00CR
2013-2014	0.00	60,398.38CR	60,398.38CR	61,000.00CR	0.00	61,000.00CR
2014-2015	0.00	60,646.07CR	60,646.07CR	0.00	0.00	0.00
2015-2016	0.00	57,957.86CR	57,957.86CR	61,000.00CR	0.00	61,000.00CR
2016-2017	0.00	58,370.87CR	58,370.87CR	55,000.00CR	0.00	55,000.00CR
2017-2018	0.00	58,583.49CR	58,583.49CR	55,000.00CR	0.00	55,000.00CR
2018-2019	0.00	43,097.70CR	43,097.70CR	53,000.00CR	0.00	53,000.00CR
2019-2020	0.00	65,567.65CR	65,567.65CR	55,000.00CR	0.00	55,000.00CR
2020-2021	0.00	58,836.19CR	58,836.19CR	55,000.00CR	0.00	55,000.00CR
2021-2022	0.00	89,695.51CR	89,695.51CR	57,500.00CR	0.00	57,500.00CR
2022-2023	0.00	116,320.88CR	116,320.88CR	57,500.00CR	0.00	57,500.00CR
2023-2024	0.00	44,904.39CR	44,904.39CR	80,000.00CR	0.00	80,000.00CR

Handwritten notes:
 May 22 #1
 #2
 #3
 SW to School
 RR Park
 3rd Street
 Best Ramp

Edit This Record

Handwritten note: + 40,000.00 Bal FY24

Clear

View office

0.00 *

58,583.49 +

43,097.70 +

65,567.65 +

58,836.19 +

89,695.51 +

116,320.88 +

44,904.39 +

477,005.81 +

40,000.00 +

517,005.81 *

Handwritten note: Bal 2024



Account 001 4-950-4-4706

Fiscal Year 2023-2024 Current

Account Name WCRF QUARTLY PAYMENTS

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Vendor	Invoice
12/26/2023	B23456	M 0000...	4TH QTR MUNICI GRANT	20,491.01CR		
09/23/2023	B23034	M 0000...	3RD QTR	24,413.38CR		



2 records 44,904.39CR

Edit This Record

Clear

View office

CITY of RIVERSIDE FUND BALANCES 3-31-2024

FUND	NAME	BALANCE	RESERVES		AVAILABLE FY 23
001	GENERAL	\$ 664,370.86	\$ (165,000.00)		\$ 499,370.86
002	FIRE	\$ 225,245.98	\$ (225,245.98)		\$ -
110	R.USE	\$ 83,997.42	\$ -		\$ 83,997.42
121	LOST	\$ 92,353.40	\$ -		\$ 92,353.40
145	CASINO	\$ 655,215.93	\$ -		\$ 655,215.93
301	CAP PRO	\$ 373,272.57		\$ -	\$ 373,272.57
302	CB FUNDS	\$ 1,352,389.90	\$ (1,352,389.90)		\$ -
600	WATER	\$ 118,207.32	\$ (69,000.00)		\$ 49,207.32
610	SEWER	\$ 493,310.39	\$ (79,110.00)		\$ 414,200.39
680	STORM	\$ 20,706.89	\$ -		\$ 20,706.89
	TOTAL	\$ 4,079,070.66	\$ (1,890,745.88)	\$ -	\$ 2,188,324.78
POOLED CASH BALANCE		3/31/2024			
COMM. BUILDING SET A SIDE		INTEREST RATE			
SAV	67928	\$ 1,352,389.90	5.24%		
TOTAL	302 FUND	\$ 1,352,389.90			
CHECK	35378	\$ 609,623.48	2.40%		
MM	67545	\$ 2,021,981.83	5.24%		
HILLS	2656940	\$ 95,075.45	0.25%		
	TOTAL	\$ 4,079,070.66			
	LESS RESERVES	\$ (1,890,745.88)			
	LIQUID CASH	\$ 2,188,324.78	3/31/2024		

(29)

CITY OF RIVERSIDE
 MTD TREASURERS REPORT
 AS OF: MARCH 31ST, 2024

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	668,953.91	47,436.98	51,979.99	664,410.90	0.00	(40.04)	664,370.86
002-FIRE DEPARTMENT	237,209.26	2,970.18	14,933.46	225,245.98	0.00	0.00	225,245.98
110-ROAD USE TAX	86,093.85	8,642.91	10,739.34	83,997.42	0.00	0.00	83,997.42
121-LOCAL OPTION SALES TAX	82,474.46	9,878.94	0.00	92,353.40	0.00	0.00	92,353.40
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	554,445.36	100,770.57	0.00	655,215.93	0.00	0.00	655,215.93
301-CAPITAL PROJECTS	435,630.32	0.00	62,357.75	373,272.57	0.00	0.00	373,272.57
302-COMMUNITY CENTER FUNDS	1,346,534.50	5,855.40	0.00	1,352,389.90	0.00	0.00	1,352,389.90
600-WATER FUND	114,692.90	26,554.30	23,039.88	118,207.32	0.00	0.00	118,207.32
610-SEWER FUND	493,718.68	25,956.51	26,364.80	493,310.39	0.00	0.00	493,310.39
680-STORM WATER	19,057.66	1,649.23	0.00	20,706.89	0.00	0.00	20,706.89
GRAND TOTAL	4,038,810.90	229,715.02	189,415.22	4,079,110.70	0.00	(40.04)	4,079,070.66

*** END OF REPORT ***

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL FUND</u>							
TOTAL REVENUE	1,241,205.00	726,756.86	1,107,476.00	47,436.98	865,840.10	241,635.90	78.18
TOTAL EXPENDITURES	1,974,908.98	1,494,484.12	1,182,862.00	51,979.99	846,100.12	336,761.88	71.53
REVENUES OVER/(UNDER) EXPENDITURES	(733,703.98)	(767,727.26)	(75,386.00)	(4,543.01)	19,739.98	(95,125.98)	26.19-
<u>002-FIRE DEPARTMENT</u>							
TOTAL REVENUE	386,206.00	124,158.96	187,230.00	2,970.18	156,770.15	30,459.85	83.73
TOTAL EXPENDITURES	378,936.01	64,445.96	179,651.00	14,933.46	86,209.64	93,441.36	47.99
REVENUES OVER/(UNDER) EXPENDITURES	7,269.99	59,713.00	7,579.00	(11,963.28)	70,560.51	(62,981.51)	931.00
<u>110-ROAD USE TAX</u>							
TOTAL REVENUE	133,000.00	104,472.60	136,210.00	8,642.91	108,629.62	27,580.38	79.75
TOTAL EXPENDITURES	172,000.00	66,002.43	64,500.00	10,739.34	28,407.79	36,092.21	44.04
REVENUES OVER/(UNDER) EXPENDITURES	(39,000.00)	38,470.17	71,710.00	(2,096.43)	80,221.83	(8,511.83)	111.87
<u>121-LOCAL OPTION SALES TAX</u>							
TOTAL REVENUE	125,000.00	116,441.37	140,000.00	9,878.94	127,618.57	12,381.43	91.16
TOTAL EXPENDITURES	300,000.00	180,000.00	140,000.00	0.00	56,000.00	84,000.00	40.00
REVENUES OVER/(UNDER) EXPENDITURES	(175,000.00)	(63,558.63)	0.00	9,878.94	71,618.57	(71,618.57)	0.00
<u>5-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	1,200,000.00	1,428,945.89	1,200,000.00	100,770.57	1,432,442.25	(232,442.25)	119.37
TOTAL EXPENDITURES	1,959,000.00	1,752,830.00	1,343,500.00	0.00	1,365,993.35	(22,493.35)	101.67
REVENUES OVER/(UNDER) EXPENDITURES	(759,000.00)	(323,884.11)	(143,500.00)	100,770.57	66,448.90	(209,948.90)	46.31-
<u>200-DEBT SERVICE</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>301-CAPITAL PROJECTS</u>							
TOTAL REVENUE	2,898,500.00	2,850,185.96	162,000.00	0.00	1,275,592.07	(1,113,592.07)	787.40
TOTAL EXPENDITURES	3,377,335.00	3,696,542.69	825,000.00	62,357.75	1,256,593.37	(431,593.37)	152.31
REVENUES OVER/(UNDER) EXPENDITURES	(478,835.00)	(846,356.73)	(663,000.00)	(62,357.75)	18,998.70	(681,998.70)	2.87-
<u>302-COMMUNITY CENTER FUNDS</u>							
TOTAL REVENUE	107,500.00	4,491.16	102,800.00	5,855.40	128,407.79	(25,607.79)	124.91
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	107,500.00	4,491.16	102,800.00	5,855.40	128,407.79	(25,607.79)	124.91

(31)

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
600-WATER FUND							
TOTAL REVENUE	420,320.00	290,453.99	403,423.00	26,554.30	281,386.26	122,036.74	69.75
TOTAL EXPENDITURES	309,043.00	203,970.73	388,681.00	23,039.88	339,001.15	49,679.85	87.22
REVENUES OVER/(UNDER) EXPENDITURES	111,277.00	86,483.26	14,742.00	3,514.42	(57,614.89)	72,356.89	390.82-
610-SEWER FUND							
TOTAL REVENUE	450,700.00	308,650.17	451,830.00	25,956.51	317,077.22	134,752.78	70.18
TOTAL EXPENDITURES	340,788.00	217,288.41	385,044.00	26,364.80	303,857.05	81,186.95	78.91
REVENUES OVER/(UNDER) EXPENDITURES	109,912.00	91,361.76	66,786.00	(408.29)	13,220.17	53,565.83	19.79
680-STORM WATER							
TOTAL REVENUE	18,500.00	14,290.63	19,000.00	1,649.23	14,588.90	4,411.10	76.78
TOTAL EXPENDITURES	18,500.00	6,000.00	22,000.00	0.00	0.00	22,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,290.63	(3,000.00)	1,649.23	14,588.90	(17,588.90)	486.30-
GRAND TOTAL REVENUES							
	6,980,931.00	5,968,847.59	3,909,969.00	229,715.02	4,708,352.93	(798,383.93)	120.42
GRAND TOTAL EXPENDITURES							
	8,830,510.99	7,681,564.34	4,531,238.00	189,415.22	4,282,162.47	249,075.53	94.50
REVENUES OVER/(UNDER) EXPENDITURES	(1,849,579.99)	(1,712,716.75)	(621,269.00)	40,299.80	426,190.46	(1,047,459.46)	94.50

* END OF REPORT ***

(32)

CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: MARCH 31ST, 2024

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	668,953.91 (	4,583.05)	664,370.86
002-1110	CHECKING ACCT-FIRE DEP.	237,209.26 (	11,963.28)	225,245.98
110-1110	CHECKING ACCT-ROAD USE TAX	86,093.85 (	2,096.43)	83,997.42
121-1110	CHECKING ACCT-LOST	82,474.46	9,878.94	92,353.40
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	554,445.36	100,770.57	655,215.93
301-1110	CHECKING ACCT-CAP PROJECTS	435,630.32 (	62,357.75)	373,272.57
302-1110	COMMUNITY CENTER FUNDS	1,346,534.50	5,855.40	1,352,389.90
600-1110	CHECKING ACCT-WATER	114,692.90	3,514.42	118,207.32
610-1110	CHECKING ACCT-SEWER	493,718.68 (	408.29)	493,310.39
680-1110	CHECKING ACCT-STORM WATER	19,057.66	1,649.23	20,706.89
TOTAL CLAIM ON CASH		4,038,810.90	40,259.76	4,079,070.66

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	601,285.37	8,338.11	609,623.48
999-1112	MONEY MARKET #67545	2,013,227.32	8,754.51	2,021,981.83
999-1114	HILLS BANK #2656940	77,763.71	17,311.74	95,075.45
999-1115	COMM CENTER FUND #67928	1,346,534.50	5,855.40	1,352,389.90
SUBTOTAL CASH IN BANK - POOLED CASH		4,038,810.90	40,259.76	4,079,070.66

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		4,038,810.90	40,259.76	4,079,070.66
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	4,038,810.90	40,259.76	4,079,070.66
TOTAL DUE TO OTHER FUNDS		4,038,810.90	40,259.76	4,079,070.66

DATES: 3/01/2024 THRU 3/31/2024

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	554	963.65CR	58,821.69	57,858.04	NEW ACCOUNTS: 7
DISCONNECTED ACCTS:	4	34.50CR	64.59	30.09	DISCONNECT--NO TRF: 4
FINALED ACCOUNTS:	42	3,303.07		3,303.07	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,865	0.00		0.00	
GRAND TOTALS	2,465	2,304.92	58,886.28	61,191.20	

****CALCULATION SUMMARY****

TOTAL CHARGES:	58,986.28
DEPOSIT RETURNS:	100.00CR
TOTAL CURRENT:	58,886.28

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
AS ANIMAL SHELTER	37	79.00	0.00	0.00	0.00			
GAR GARBAGE	773	7,376.00	0.00	0.00	0.00			
STW STORM WATER	544	1,632.00	0.00	0.00	0.00			
SWR SEWER	538	24,057.82	0.00	748.01	10,685.88	2543,085.0000		2543,085.0000
WTR WATER	545	23,752.12	0.00	1,341.33	22,354.06	2590,215.0000	840	2591,055.0000
TOTALS		56,896.94	0.00	2,089.34	33,039.94			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	23,752.12
200-SEWER	610-4-815-1-4500	24,057.82
300-GARBAGE	001-4-950-1-4504	7,376.00
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	79.00
450-STORM WATER FEE	680-4-950-4-4504	1,632.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	1,341.33
290-SEWER TAX	610-4-815-4-4560	748.01
R/C TOTALS		58,986.28

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

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
AS 400	A10 ANIMAL SHELTER	A10	3	30.00	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	104	1,820.00	0.00	0.00	0.00		
GAR 300	G03 GARBAGE - 65 GAL	G03	282	5,499.00	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	335	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	544	1,632.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	481	12,912.22	0.00	0.00	0.00	1,190,014.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	48	10,744.33	0.00	733.77	10,482.43	1,347,375.0000	
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	57.82	0.00	0.00	0.00	4,424.0000	
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	23.45	0.00	1.64	23.45	1,272.0000	
WTR 100	W01 WATER	W01	526	22,434.39	0.00	1,330.43	22,172.49	2,369,710.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	109.57	0.00	6.58	109.57	8,174.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	72.00	0.00	4.32	72.00		
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	56,986.0000	
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	1,136.16	0.00	0.00	0.00	155,345.0000	
TOTALS				56,896.94	0.00	2,089.34	33,039.94		

===== 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	2,590,215.0000	840.000	2,591,055.0000	

===== 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	1	50.00CR
20	SEWER DEPOSIT	1	50.00CR
DEPOSIT TOTALS		2	100.00CR

DATES: 3/01/2024 THRU 3/31/2024

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	41,235.0000
		** CLASS TOTAL **	CIT	0.00	0.00	0.00	0.00	41,235.0000
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	50	150.00	0.00	0.00	0.00	
COM SWR 200 S01		SEWER-RESIDENTIAL	5	351.76	0.00	0.00	0.00	48,627.0000
COM SWR 200 S03		SEWER-COM, IND, GOV	43	10,452.01	0.00	10,452.01	731.64	1,308,655.0000
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	23.45	0.00	23.45	1.64	1,272.0000
		** CATEGORY TOTAL **	SWR	11,007.22	0.00	10,655.46	745.88	1,358,554.0000
COM WTR 100 W01		WATER	47	9,592.74	0.00	9,592.74	575.55	1,187,458.0000
COM WTR 100 W02		WATER - OUTSIDE CITY	1	51.75	0.00	51.75	3.11	3,750.0000
COM WTR 100 W05		NO CHARGE	2	0.00	0.00	0.00	0.00	15,751.0000
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	1,136.16	0.00	0.00	0.00	155,345.0000
		** CATEGORY TOTAL **	WTR	10,780.65	0.00	9,644.49	578.66	1,362,304.0000
		** CLASS TOTAL **	COM	22,032.37	0.00	20,299.95	1,324.54	
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	215.91	0.00	0.00	0.00	31,985.0000
GOV WTR 100 W01		WATER	2	215.91	0.00	0.00	0.00	31,985.0000
GOV WTR 100 WLO		WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
		** CATEGORY TOTAL **	WTR	215.91	0.00	0.00	0.00	31,985.0000
		** CLASS TOTAL **	GOV	437.82	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	45.99	0.00	0.00	0.00	5,665.0000
NTX WTR 100 W01		WATER	1	45.99	0.00	0.00	0.00	5,665.0000
		** CLASS TOTAL **	NTX	94.98	0.00	0.00	0.00	

DATES: 3/01/2024 THRU 3/31/2024

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	3	30.00	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		78.00	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	102	1,785.00	0.00	0.00	0.00		
RES GAR	300 G03	GARBAGE - 65 GAL	279	5,440.50	0.00	0.00	0.00		
RES GAR	300 R01	RECYCLING 65 GAL	331	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		7,282.50	0.00	0.00	0.00		
RES STW	450 ST1	STORM WATER FEE	491	1,473.00	0.00	0.00	0.00		
RES SWR	200 S01	SEWER-RESIDENTIAL	476	12,560.46	0.00	0.00	0.00	1,141,387.0000	
RES SWR	200 S03	SEWER-COM, IND, GOV	2	30.42	0.00	30.42	2.13	1,070.0000	
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	57.82	0.00	0.00	0.00	4,424.0000	
		** CATEGORY TOTAL ** SWR		12,788.70	0.00	30.42	2.13	1,146,881.0000	
RES WTR	100 W01	WATER	476	12,579.75	0.00	12,579.75	754.88	1,144,602.0000	
RES WTR	100 W02	WATER -- OUTSIDE CITY	1	57.82	0.00	57.82	3.47	4,424.0000	
RES WTR	100 W03	WATER -- 2ND METER	6	72.00	0.00	72.00	4.32		
		** CATEGORY TOTAL ** WTR		12,709.57	0.00	12,709.57	762.67	1,149,026.0000	
		** CLASS TOTAL ** RES		34,331.77	0.00	12,739.99	764.80		
		** GRAND TOTALS **		56,896.94	0.00	33,039.94	2,089.34		