

RIVERSIDE CITY COUNCIL MEETING: Monday, October 7th, 2024

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

Motion by Sexton, second by Mills to approve agenda. Passed 5-0.

Motion by Rogerson, second by Kiene to approve consent agenda of minutes, expenditures, Alcohol permit for Dollar General. Motion carried 5-0.

Brian Boelk, Axiom Consultants, gave engineers report of City Hall ADA ramp, 3rd Street, Cherry Lane extension, Community Center, and Hall Park Plan.

Motion by Rogerson, second by Schneider to replace the 14' west section of Capt. Kirk ADA ramp with concrete and shorten the approach to 9' width to remove the cut-out section. Passed 5-0.

Motion by Sexton, second by Schneider for Axiom to gather cost estimates for metal stairs on 3rd Street. Passed 5-0.

Cherry Lane extension will be ready for bid this winter for Summer 2025 construction. Vote for final plan approval at next meeting.

Admin Smith updated City Council on FY24 Audit, LS#4 security fence, permit fees for CDBG downtown project, deposit rates, City Clerk hiring process, and recap of ILOC Conference.

Rogerson moved, second by Schneider, to pass Resolution #2024-69, hiring Gronewold, Bell, Kyhnn & Co, PC to perform FY 24 examination audit at an estimate of \$17,500. Passed 5-0.

Sexton moved, second by Rogerson, to pass Resolution #2024-70, accepting Lift Station #4 fence estimate from D & N Fence Co., Inc. of Cedar Rapids in the amount of \$7167. Passed 5-0

Admin asked Council to waive permit fees for CDBG Downtown Revitalization Grant. Smith will get more information for the next meeting.

Admin reported interest rate will be declining this month.

Admin asked for 2 council to serve on the City Clerk hiring committee. Rogerson and Schneider volunteered. They will meet to narrow down list of candidates for City Council review.

Motion by Sexton, second by Rogerson to adjourn at 7:15 PM. Passed 5-0.

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

Work Session – Community Center – October 14th, 6 PM in City Hall

Fall City Clean Up - Saturday, October 19th, 7 AM – 10 AM

City Council Meeting – Monday, October 21st, at 6:00 PM in City Hall

ATTEST:


Becky LaRoche; City Clerk


Allen Schneider; Mayor

	EXPENDITURES 10-21-2024	UNPAID BILLS:			
1	AIRGAS	FD-EMS	002-5-150-6375	\$	380.91
2	BS COMMUNICATIONS	INTERNET/PHONE LINES	001-5-650-6497	\$	598.71
3	CASEY'S	MOWER FUEL	001-5-430-6323	\$	120.74
4	COPNSUMERS COOP	FUEL	110-5-210-6331	\$	718.09
5	DAKOTA SUPPLY	R. GRAIN STORM DRAIN	680-5-950-6310	\$	120.00
6	ECICOG	DTR GRANT ADMIN	145-5-650-6435	\$	1,650.00
7	HEIMAN FIRE	FD-SUPPLY	002-5-150-6356	\$	814.65
8	IOWA ONE CALL	LOCATES	610-5-815-6507	\$	18.05
9	IOWA ONE CALL	LOCATES	600-5-810-6507	\$	18.05
10	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	800.50
11	IOWA SOLUTIONS	SEPT SERVICE CALLS	001-5-650-6497	\$	340.00
12	JOHNSON COUNTY REFUSE	GARBAGE STICKERS	001-5-950-6372	\$	285.00
13	KALONA AUTO	SHOP	001-5-210-6373	\$	12.32
14	KALONA AUTO	FD	002-5-150-6352	\$	718.32
15	LL PELLING	114TH ST BLADE/ROLL 36 T	110-5-210-6499	\$	1,977.05
16	MACQUEEN	FD-TWIN PORT ADAPTER	002-5-150-6356	\$	1,549.97
17	MARTIN GARDNER	DT GRANT	145-5-650-6435	\$	25,142.21
18	MENARDS	SHOP	001-5-210-6372	\$	150.33
19	MIDWAY VAN RENTAL	MT. VERNON	001-5-610-6240	\$	119.00
20	MIDWEST FRAME	2008 K3500	110-5-210-6331	\$	481.74
21	NEUMILLER ELECTRIC	WWTP LIGHTS	610-5-815-6332	\$	205.00
22	OFFICE EXPRESS	4 CS PAPER	001-5-650-6506	\$	179.80
23	PAWS & MORE	3RD QTR CONTRIBUTIONS	001-5-190-6413	\$	234.00
24	REC	SIGN	001-5-520-6510	\$	91.53
25	REC	LIFT STATION	610-5-815-6371	\$	96.60
26	REC	W/W PLANT	610-5-815-6371	\$	3,142.70
27	REC	WATER PLANT	600-5-810-6371	\$	2,903.90
28	REC	TRAFIC LIGHT	001-5-230-6371	\$	144.92
29	REC	SHOP	001-5-210-6371	\$	42.56
30	REC	CASINO L/S	610-5-815-6371	\$	231.65
31	RELIANT FIRE	LADDER TRUCK	002-5-150-6352	\$	4,756.16
32	SCHNOEBELEN INC	MOWER REPAIR	001-5-430-6504	\$	1,020.03
33	SCHNOEBELEN INC	UPS	610-5-815-6374	\$	42.30
34	SCHNOEBELEN INC	UPS	600-5-810-6374	\$	42.30
35	STUTSMAN	12 V PUMP	001-5-430-6325	\$	113.48
36	VISA	OFFICE- M SOFT	001-5-650-6506	\$	30.00
37	VISA	OFFICE	001-5-650-6506	\$	92.70
38	VISA	FALL CONFERENCE-ADMIN	001-5-650-6240	\$	729.82
39	VISA	YOUTUBE TV	002-5-150-6357	\$	78.10
40	VRBAN FIRE	FD SPRIKLER CHECK	002-5-150-6310	\$	428.00
41	WASH CO AUDITOR	4TH QTR LAW	001-5-110-6499	\$	64,643.00
42	WASH CO RECORDER	ATV EGISTRATION x2	001-5-210-6372	\$	41.00
43		TOTAL BILLS		\$	115,305.19
44					
45					
46	PAID BILLS:				
47	IPERS	CONTRIBUTIONS - 2024 SEPT	\$	3,071.12	
48	1ST NAT'L BANK	HEALTH SAVINGS	\$	1,125.00	
49	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2024 SEPT	\$	683.00	
50	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2024 SEPT	\$	1,354.48	
51	IOWA DEPT OF REVENUE	IOWA WET TAX - 2024 SEPT	\$	2,036.26	
52	IRS	941 TAX DEPOSIT - 2024 SEPT	\$	4,822.18	
53	PAYROLL	PAYROLL - 2024 SEPT	\$	15,978.34	
54	WATER FUND	DEPOSIT RETURN	\$	103.92	
55	*****	TOTAL PAID BILLS		\$	29,174.30
56	*****	TOTAL EXPENDITURES		\$	144,479.49
57					
58					
59	EXPENDITURES by FUND				
60	GENERAL FUND		\$	69,789.44	
61	FIRE DEPARTMENT		\$	8,726.11	
62	ROAD USE FUND		\$	3,176.88	
63	CASINO FUND		\$	26,792.21	
64	CAPITAL PROJECTS		\$	-	

65	WATER FUND		\$	2,964.25		
66	SEWER FUND		\$	3,736.30		
67	STORM SEWER		\$	120.00		
68	TOTAL EXPENDITURES		\$	115,305.19		
69						
70						
71						
72	MTD TREASURERS REPORT	9/30/2024		REVENUES	EXPENSES	BALANCE
73	GENERAL FUND		\$	60,266.19	\$ 49,078.47	\$ 215,108.87
74	FIRE DEPT FUND		\$	11,496.34	\$ 6,151.50	\$ 174,182.89
75	ROAD USE TAX FUND		\$	16,839.42	\$ 2,524.45	\$ 128,572.02
76	LOCAL OPTION SALES TAX		\$	11,620.88	\$ -	\$ 89,039.71
77	TIF REVENUE		\$	4.00	\$ -	\$ 4.42
78	CASINO REVENUE RUND		\$	630,359.66	\$ 27,465.39	\$ 1,614,102.90
79	CAPITAL PROJECTS FUND		\$	-	\$ 29,198.84	\$ 636,000.65
80	COMMUNITY CENTER FUNDS		\$	5,814.35	\$ -	\$ 1,381,579.36
81	WATER FUND		\$	38,079.26	\$ 16,473.12	\$ 122,408.44
82	SEWER FUND		\$	36,678.84	\$ 24,936.39	\$ 508,130.09
83	STORM WATER FUND		\$	1,767.22	\$ -	\$ 6,625.76
84	TOTAL		\$	812,926.16	\$ 155,828.16	\$ 4,875,755.11

**RIVERSIDE FIRE
DEPARTMENT**

FIRE / RESCUE / EMS / HAZMAT



September 2024 Update

Calls for Service:

Medicals -- 18
Motor Vehicle Accidents -- 2
Building Fire Response -- 1
Vegetation/Field Fire - 2

Total calls -- 24 calls in September

Training:

The training for September covered fire behavior, fire attack and search, this was done at the burn building under live fire conditions.

RESA: The planning for the fall raffle dinner has started. The invites were mailed out and the dinner date is set for Saturday November 9th.

Other News

The Chief and Deputy Chief attended more meetings for EMS as an essential service this will hopefully be on the ballot in November. The next step is for the Board of Supervisors to pass a resolution for EMS as an essential service in Washington County. The Wash Co. Mutual Aid Association meeting was held at RFD, topics covered were the EMS taxation, mutual aid response, fire ground command and tactics. The Chief worked with Cole on some early numbers for a new fire engine, this is in the early planning stages and a new vehicle would take around 40-48 months to get.

Proudly Serving
Chief Smothers

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20240901:dateend-20240930:Zone-criv

<u>DateTime</u>	<u>CFS</u>	<u>Call Type</u>	<u>Zone</u>
09/01/2024 00:07:10	2412368	TRAFFIC-DISABLED VEHICLES	CRIV
Agency: Washington County Sheriff's Office			
Address: HIGHWAY 22&RAMP			
CityStateZip: RIVERSIDE, IA 52327			
details:			
[09/01/2024 00:07:24] REPORT OF A DISABLED VEHICLE AT HWY 22 & 218. 92-16 RESPONDED. TAGGED AND ADDED TO MACH.			
09/02/2024 13:33:24	2412441	TRAFFIC-ACCIDENT	CRIV
Agency: Washington County Sheriff's Office			
Address: 3049 HIGHWAY 22			
CityStateZip: RIVERSIDE, IA 52327			
details:			
[09/02/2024 13:35:06] DISPATCH RECEIVED A REPORT OF A CRASH DETECTION WITH NO VERBAL CONTACT. OPS 7. 92-8, 92-11, RIVERSIDE QRS & FIRE, AND AD56 RESPONDED. CELL PHONE WAS LOCATED ON THE SHOULDER OF THE RAMP AND RETURNED TO THE OWNER.			
09/03/2024 09:31:51	2412482	TRAFFIC-DRIVING COMPLAINT	CRIV
Agency: Washington County Sheriff's Office			
Address: 3070 HIGHWAY 22			
CityStateZip: RIVERSIDE, IA 52327			
details:			
[09/03/2024 09:35:32] CALLER REPORTS A MALE SUBJECT WHO WAS JUST AT THE CASINO INTOXICATED AND CAUSING PROBLEMS. HE IS NOW AT THE GAS PUMP IN A BROWN FORD F250 TRUCK WITH A UTILITY BED, LADDER, AND RACK ON THE BACK. OKLAHOMA PLATES. 92-8 & 92-22 RESPONDED. DRIVER WAS NOT INTOXICATED.			
09/04/2024 11:29:40	2412542	SEX OFFENDER-CHECK	CRIV
Agency: Washington County Sheriff's Office			
Address: 36 N WASHBURN ST			

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20240901:dateend-20240930:Zone-criv

CityStateZip: RIVERSIDE, IA 52327

details:

[09/04/2024 11:30:44]

DEPUTY PERFORMED A SEX OFFENDER REGISTRY CHECK. SUBJECT WAS PRESENT.

09/05/2024 18:18:16 2412610 TRAFFIC CRIV
STOP-SERIOUS

Agency: Washington County Sheriff's Office

Address: 3250 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/05/2024 18:18:51]

DEPUTY CONDUCTED A TRAFFIC STOP. 92-16 ARRESTED NAM/MOONEY, HOLLY JANE (61) ADR/ 5955 SAND RD SE LONE TREE OFF/
DRIVING WHILE REVOKED. SUBJECT WAS TRANSPORTED TO WASHINGTON COUNTY JAIL.

09/06/2024 06:43:59 2412632 ALARM CRIV

Agency: Washington County Sheriff's Office

Address: 3030 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/06/2024 06:45:11]

CALLER REPORTS AN ALARM AT THE CLINIC ENTRANCE AND INTERIOR MOTION. // 92-8 RESPONDED. NO PROBLEM.

09/06/2024 10:25:39 2412646 TRAFFIC-DRIVING CRIV
COMPLAINT

Agency: Washington County Sheriff's Office

Address: 60 N GREENE ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/06/2024 10:27:40]

CALLER REPORTS A GRAY DODGE TRUCK WITH EXHAUST COMING UP THROUGH THE HOOD, HAS EXCESSIVE BLACK SMOKE WHEN
ACCELERATING FROM A STOP. // 92-8 SPOKE WITH THE CALLER AND THE SUBJECT. HE WAS GIVEN A VERBAL WARNING.

09/06/2024 17:55:47 2412682 WELFARE CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 428 GALILEO DR

CityStateZip: RIVERSIDE, IA 52327

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20240901:dateend-20240930:Zone-criv

details:

[09/06/2024 18:00:52]

CALLER REQUESTS A WELFARE CHECK ON A SUBJECT THEY HAVENT HEARD FROM. 92-16 SPOKE TO THE CALLER AND ADVISED THAT THE SUBJECT IS FINE.

09/07/2024 09:30:53 2412709 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: 3078 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/07/2024 09:32:23]

CALLER REPORTS A SUBJECT LEFT SOME ITEMS IN THE RIVERSIDE AUTO SPA AND A TRUCK LIC/MJJ652, PICKED THE ITEMS UP. REQUEST TO SPEAK WITH AN OFFICER ABOUT GETTING THE ITEMS RETURNED. // 92-8 SPOKE WITH ALL PARTIES. THE ITEMS WILL BE RETURNED TODAY AND THE OWNER OF THE ITEMS WILL PICK THEM UP.

09/07/2024 12:07:12 2412718 DP&Q CRIV

Agency: Washington County Sheriff's Office

Address: E 3RD ST&N WASHBURN ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/07/2024 12:08:36]

CALLER REPORTS RESIDENCE ON E 3RD ST IS PLAYING LOUD MUSIC. 92-11 RESPONDED TO THE AREA, UNABLE TO LOCATE. VEHICLES

09/08/2024 12:25:45 2412770 TRAFFIC-DISABLED CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&RAMP

CityStateZip: RIVERSIDE, IA

details:

[09/08/2024 12:26:21]

DEPUTY ADVISED OUT WITH A DISABLED VEHICLE / RED DODGE UNOCCUPIED // 92-11 ADVISED ADDED TO MACH

09/08/2024 16:54:21 2412787 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&VINE AVE

CityStateZip: RIVERSIDE, IA

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20240901:dateend-20240930:Zone-criv

details:

[09/08/2024 16:55:14]
DEPUTY REPORTS BEING OUT WITH A SUBJECT POSSIBLY IN POSSESSION OF STOLEN PROPERTY // 92-11 ADVISED UNFOUNDED.
09/08/2024 22:39:47 2412798 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/08/2024 22:40:08]
DEPUTY REPORTS BEING OUT WITH A SUBJECT AT THE CASINO // 92-14 ADVISED SUBJECT WAS JUST SEPERATED FROM HIS
CAREGIVER AND THEY WERE ABLE TO ASSIST HIM.
09/09/2024 19:20:51 2412848 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: N GREENE ST&E 3RD ST

CityStateZip: RIVERSIDE, IA

details:

[09/09/2024 19:22:26]
DEPUTY REPORTS SPEAKING WITH TWO JUVENILES ON A UTV // 92-16 ADVISED THEY WERE OUT MOWING LAWNS
09/10/2024 11:50:02 2412881 PROPERTY-LOST-FO CRIV
UND

Agency: Washington County Sheriff's Office

Address: E 1ST ST&E HICKORY ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/10/2024 11:51:43]
CALLER REPORTS THAT SHE LOST A SET OF KEYS IN THE CITY OF RIVERSIDE ON SATURDAY.
92-22 WAS ADVISED FOR DOCUMENTATION PURPOSES.
09/11/2024 18:58:53 2412951 FRAUD CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

Date Printed: 10/4/2024 6:48 AM

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WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20240901:dateend-20240930:Zone-criv

details:

[09/11/2024 19:01:36]

CALLER REPORTS A SUBJECT WITH A POSSIBLE FAKE ID. ARREST: GUERRERO RAMIREZ,ANGEL (34) OF CEDAR RAPIDS OFFENSE:
FALSE ID, POSSESSION OF DRUG PARAPHERNALIA, POSSESSION OF METH

09/11/2024 23:37:28

2412964

ALARM

CRIV

*9/12/24: JAIL ADVISED A HOLD WILL BE PLACED FOR IMMIGRATIONS.

Agency: Washington County Sheriff's Office

Address: 200 E 1ST ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/11/2024 23:39:24]

CALLER REPORTS AN ALARM AT THE BUSINESS. 92-20 RESPONDED WITH THE KEY HOLDER. NO ISSUES.

09/14/2024 17:46:00

2413103

WELFARE CHECK

CRIV

Agency: Washington County Sheriff's Office

Address: 90 S BOISE ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/14/2024 17:47:41]

EMPLOYER REQUESTS A WELFARE CHECK ON AN EMPLOYEE WHO HAS NOT SHOWN UP FOR WORK. 92-15 AND 92-16 RESPONDED
AND MADE CONTACT. SUBJECT WILL CONTACT THEIR EMPLOYER.

09/14/2024 22:52:51

2413113

WELFARE CHECK

CRIV

Agency: Washington County Sheriff's Office

Address: 3200 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/14/2024 22:54:56]

CALLER REQUEST WELFARE CHECK ON MALE SUBJECT WALKING DOWN THE ROAD // 92-15 RESPONDED AND SUBJECT WAS GIVEN A
RIDE HOME.

09/15/2024 03:10:23

2413125

THEFT-OTHER

CRIV

Agency: Washington County Sheriff's Office

Address: 1178 ENTERPRISE DR

CityStateZip: RIVERSIDE, IA 52327

Date Printed: 10/4/2024 6:48 AM

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WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20240901:dateend-20240930:Zone-criv

details:

[09/15/2024 03:10:38]
DEPUTY REQUESTED A CALL FOR SERVICE FOR A REPORT OF THEFT // 92-16 ADVISED DOCUMENTATION ONLY AT THIS TIME
09/16/2024 11:05:14 2413169 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: 3056 RIVER CROSSING CT

CityStateZip: RIVERSIDE, IA 52327

details:

[09/16/2024 11:06:53]
CALLER REPORTS TWO VEHICLE ACCIDENT IN THE PARKING LOT // 92-3 RESPONDED. LIC/MJC224 & OPR/ULRICH,JESSICA ANN OF
KALONA VS LIC/HUV542 & OPR/VOGEL,LAURA JO OF KALONA. EXCHANGED INFORMATION. NO REPORT.
09/18/2024 15:01:36 2413287 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:

[09/18/2024 15:03:46]
CALLER REPORTS TWO VEHICLE ACCIDENT ON THE ON-RAMP, NO INJURES, SUBJECTS REFUSED MEDICAL, VEHICLES ARE OFF THE
ROADWAY // 92-7 & 92-13 RESPONDED. LIC/NKB358 OPR/HUNT,MARILYN OF RIVERSIDE,IA VS LIC/EHS356 OPR/RAYMOND,MICHAEL OF
HOMER, ALASKA.
OPERATOR RAYMOND WAS CITED FOR FAILURE TO YIELD AND STATE ACCIDENT REPORT WILL BE FILED.
LIC/EHS356 WAS TOWED FROM THE SCENE BY BULLTOWN.
09/21/2024 08:59:37 2413420 TRAFFIC-PARKING CRIV
COMPLAINT

Agency: Washington County Sheriff's Office

Address: 1092 WALNUT AVE

CityStateZip: RIVERSIDE, IA 52327

details:

[09/21/2024 09:03:38]
CALLER REPORTS A BLACK CHEVY BLAZER AND A WHITE FORD F150 PARKED IN HANDICAP SPOT WITHOUT HANDICAP STICKER. 92-8
REPODED AND HANDLED THE PARKING COMPLAINT.
09/21/2024 10:27:41 2413424 TRAFFIC-DISABLED CRIV
VEHICLES

Agency: Washington County Sheriff's Office

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20240901:dateend-20240930:Zone-criv

Address: HIGHWAY 218&RAMP

CityStateZip: AINSWORTH, IA 52201

details:

[09/21/2024 10:28:25]
92-8 CAME ACROSS A BROKEN DOWN MOTORCYCLE. DRIVER IS FINE AND ALREADY HAD HELP ENROUTE.
09/24/2024 23:58:40 2413618 TRAFFIC CRIV
STOP-INTOXICATED
DRIVER

Agency: Washington County Sheriff's Office

Address: N GREENE ST&E 2ND ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/24/2024 23:58:57]
DEPUTY ADVISED CONDUCTING A VEHICLE STOP OCC091 // 92-16 ARRESTED LOPEZCOREA,LUCY SARAH (28) OF IOWA CITY
OFFENSE/OWI 3RD OFFENSE AND DRIVING WHILE LICENSE REVOKED // 92-16 ALSO ISSUED CITATIONS FOR FAILURE TO DISPLAY
PLATES DUE TO LICENSE PLATE COVER AND NO SEATBELT // 92-16 REQUESTED BULLTOWN TO TOW THE VEHICLE // OCC091 CAN
BE RELEASED TO A VALID DRIVER UPON A PAID TOW BILL.
09/25/2024 20:56:36 2413674 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: 410 E RIVER ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/25/2024 21:00:39]
CALLER REPORTS THE SMELL OF ANHYDROUS COMING FROM STUTSMANS. 92-11 RESPONDED AND AN EMPLOYEE WAS CONTACTED,
THERE WAS A LEAKY VALVE ON A TANK, PROBLEM HAS BEEN RESOLVED.
09/27/2024 20:25:19 2413789 SEX CRIV
OFFENDER-CHECK

Agency: Washington County Sheriff's Office

Address: 111 E 4TH ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/27/2024 20:25:39]
92-13 REPORTS AN SEX OFFENDER CHECK. LOCATED.
09/29/2024 09:41:56 2413889 ASSAULT-DOMESTIC CRIV

Date Printed: 10/4/2024 6:48 AM

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WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20240901:dateend-20240930:Zone-criv

Agency: Washington County Sheriff's Office

Address: 20 N GLASGOW ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/29/2024 09:44:14]

CALLER REPORTS A VERBAL DOMESTIC SITUATION, FEMALE PARTY IS YELLING AND CAUSING A SCENE, NOTHING PHYSICAL. 92-8 RESPONDED, THE PARTIES INVOLVED ARE BREAKING UP AND THE FEMALE WAS UPSET BECAUSE THE CALLER WOULDNT WAKE UP AND PROVIDE HER A RIDE, THEY WILL STAY SEPARATED AT THE RESIDENCE AND SHE WILL CONTINUE TO TRY TO FIND A RIDE.

09/29/2024 17:54:03 2413912 PROPERTY-LOST-FO CRIV
UND

Agency: Washington County Sheriff's Office

Address: 271 E RIVER ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/29/2024 17:55:57]

CALLER REPORTED LOCATING A SET OF KEYS NEAR VINE AND 202ND // 92-16 RESPONDED AND TOOK POSSESSION OF THE KEYS.

09/30/2024 16:11:33 2413971 TRAFFIC-DRIVING CRIV
COMPLAINT

Agency: Washington County Sheriff's Office

Address: 200 E 1ST ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/30/2024 16:12:06]

92-13 OUT WITH A VEHICLE LIC/EWB440 AT CASEYS IN RIVERSIDE AFTER A COMPLAINT ABOUT THE VEHICLE DRIVING ERRATICALLY AND MAKING HAND GESTURES AT THE CALLER. 92-13 MADE THE MALE SUBJECT AWARE OF THE THE COMPLAINT.

09/30/2024 23:23:50 2414017 TRAFFIC CRIV
STOP-SERIOUS

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:

[09/30/2024 23:24:17]

DEPUTY ADVISED CONDUCTING A VEHICLE STOP ON OCV191. // 92-9 ADVISED CITING BEADLE, MICHELLE OF CEDAR RAPIDS INTO COURT FOR DRIVING WHILE LICENSE SUSPENDED.



Date: October 9, 2024

To: Riverside Council

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

O & M Report: September 2024

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

Water Operation & Maintenance

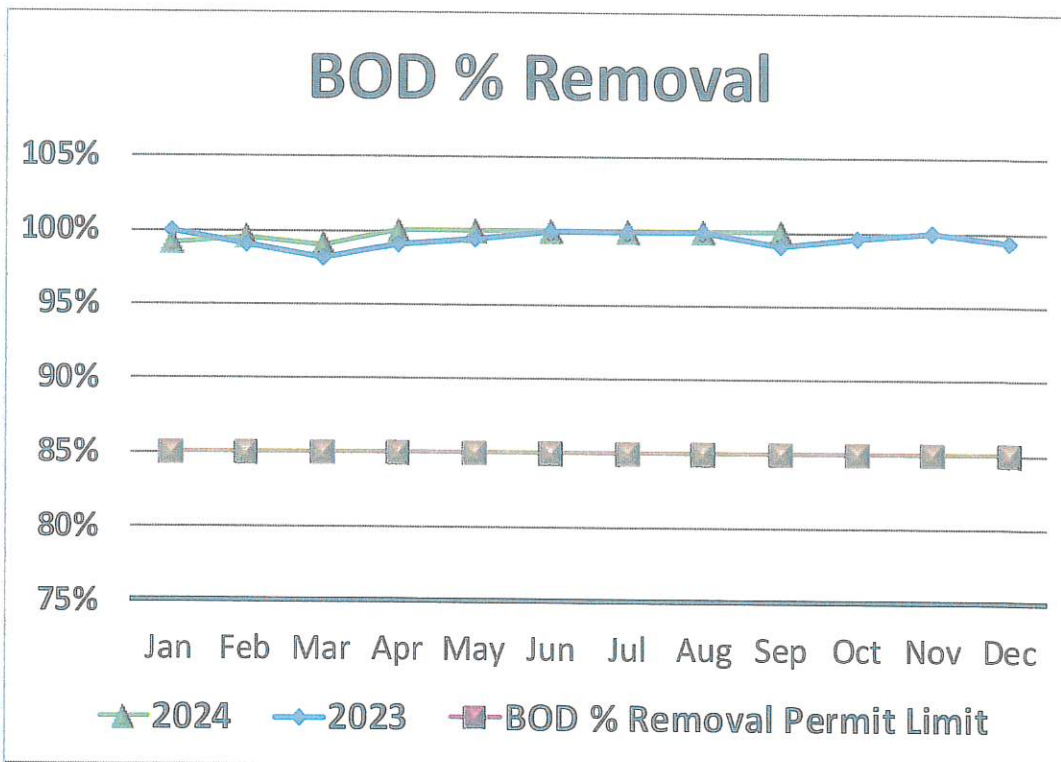
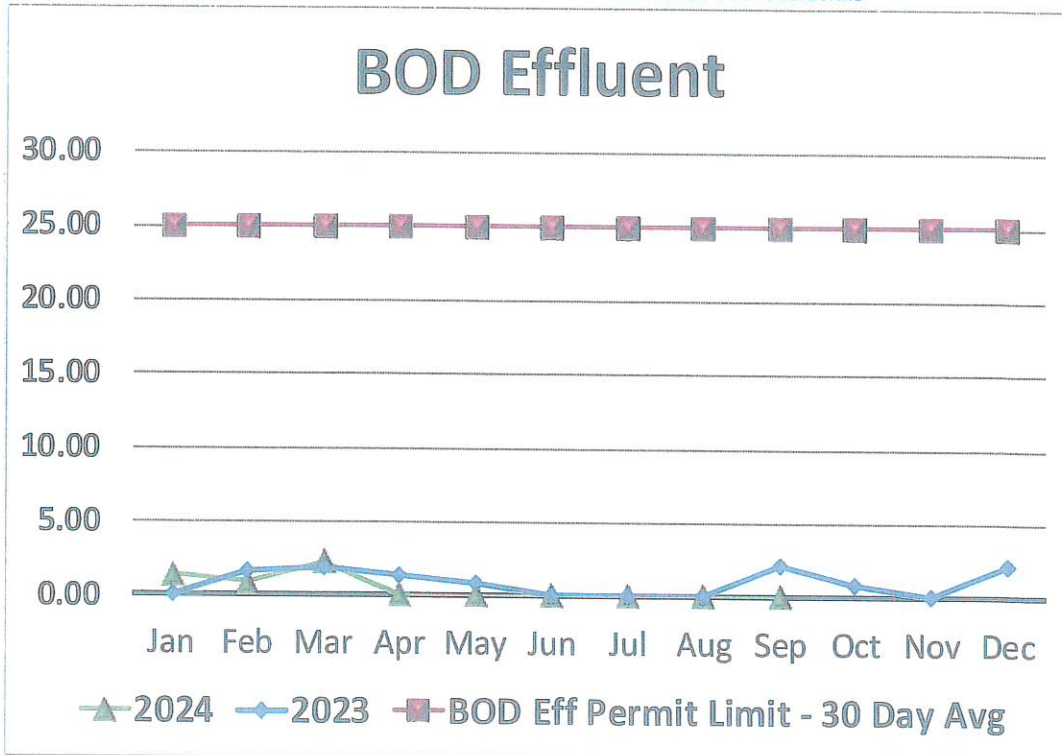
- We finished valve exercising for the year as well as cleaned up the handful of valves we didn't get exercised last year.
- Hydrant flushing is complete for the year.
- We had a water main break at the condominiums by the casino. We discovered the bolts had deteriorated away on a joint fitting. The fitting was replaced with a band and wrapped to prevent this from happening again.
- We have a number of samples due this 4th quarter on the finished water to include IOCs, Sodium and Manganese. Kits have been ordered and we will take these in the next week.
- We've signed the City of Riverside up for a voluntary, free PFAS sampling program the IDNR is offering. We expect sampling will occur within the next year, well before the required initial monitoring due date of April 2027.
- We are still waiting on LINO to schedule installation of the pH and conductivity meter. The unit appears to be delayed a couple of weeks.

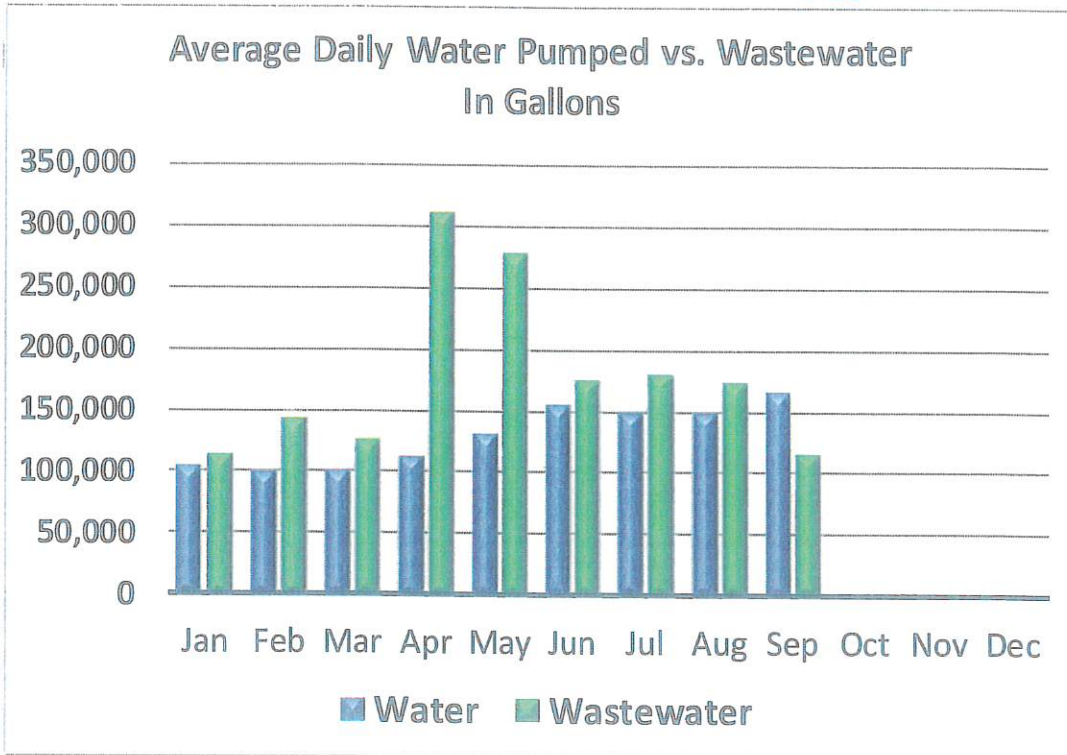
Wastewater Operation & Maintenance

- UV disinfection season continues but we are finished with e. Coli sampling for the year. Again, we were well below limits so are happy with the UV's performance given its age.
- Quarterly total Nitrogen and Phosphorous testing is due.
- We have approved D&N Fence to install a security fence around lift station #4.



- CIT will be in town to scope out the sewer main behind Caseys in town once we have permission to access the homeowner's land.





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$30,080.00	\$8,274.36	28%	25%
Maintenance Budget	\$25,066.00	\$3,198.84	13%	25%
Total	\$55,146.00	\$11,473.20	21%	25%

		September-24	August-24	September-23
Water				
Total Monthly Pumped	gallons	4,970,000	4,598,000	5,048,000
Average Daily Pumped	gallons	165,670	148,320	168,270
Maximum Daily Pumped	gallons	359,000	215,000	246,000
Minimum Daily Pumped	gallons	48,000	100,000	109,000
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	1.05	1.47	2.31
Chlorine - Total Avg Residual System	mg/L	0.62	0.84	1.79
Chlorine - Minimum Required Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	245.00	223.00	187.00
Iron				
Iron - Avg Raw	mg/L	1.47	1.47	1.77
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	2.19	2.36	3.35
Polyphosphate - Recommended Residual	mg/L	1.5-3.0	1.5-3.0	0.5 - 2.0
Polyphosphate used	lbs	44.00	44.00	61.00
Water Loss				
Water Billed	gallons	3,898,310	0	4,183,014
Water used in main breaks/hydrant flushing etc..	gallons	742,000	0	550,000
Water used at city buildings	gallons	53,210	0	98,083
Loss	gallons	7%	0%	6%
Wastewater				
BOD				
BOD Influent Avg	mg/L	193	170	333
BOD Effluent Avg	mg/L	0	0.0	2
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	100.00%	100.00%	99.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	230	139	284
TSS Effluent Avg	mg/L	8	10	10
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	96.60%	93.00%	96.65%
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	3,447,200	5,400,500	4,092,100
Average Daily	gallons	114,907	174,210	136,404
Maximum Daily	gallons	163,400	302,600	284,100
Minimum Daily	gallons	64,500	206,100	85,100
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--SEPTEMBER '24

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/24/24	First National Bank, VISA	Supplies	\$132.56
		Total	\$132.56

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/20/24	Microbac Labs	Radium, Gross Alpha Testing	\$58.75
		Total	\$58.75

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/20/24	Mettler-Toledo LLC	Calibrate CTR	\$460.88
		Total	\$460.88

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/5/24	Microbac labs	Environmental Fee	\$66.50
9/24/24	First National Bank, VISA	Supplies	\$12.69
		Total	\$79.19

Water Plant Maintenance	\$132.56
Water System Maintenance	\$58.75
WW Plant Maintenance	\$460.88
WW System Maintenance	\$79.19
Month Total	\$731.38

Annual Maintenance Budget \$25,066.00

Total Maintenance Dollars Spent Year to Date **\$3,198.84**

Percent Maintenance Budget Spent Year to Date **13%**

RIVERSIDE -SEPTEMBER '24

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/30/24	Hawkins	Sodium Hypochlorite	\$722.27
9/30/24	Hawkins	Fluoride	\$180.50
9/30/24	Hawkins	Polyphosphate	\$1,300.95
9/30/24	Hawkins	Sodium Hydroxide/Caustic	\$556.64
Total			\$2,760.36

Wastewater System Chemicals

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

Water System Chemicals	\$2,760.36
W/W System Chemicals	\$0.00
Month Total	\$2,760.36

Annual Chemical Budget \$30,080.00

Total Chemical Dollars Spent Year to Date **\$8,274.36**

Percent Chemical Budget Spent Year to Date **28%**

Maintenance Month Total	\$731.38
Chemical Month Total	\$2,760.36
Month Total	\$3,491.74

Annual Budget **\$55,146.00**

Total Spent Year to Date **\$11,473.20**

Percent Budget Spent Year to Date **21%**

Work Orders Completed

Date completed	Equipment	Task
9/17/2024	BLOWERS	Monthly PM
9/17/2024	WWTP GENERATOR	Monthly PM
9/10/2024	LIFT STATION #1	LS Monthly PM
9/17/2024	LIFT STATION #1	LS Quarterly PM
9/17/2024	LIFT STATION #1	LS Annual PM
9/10/2024	LIFT STATION #2	LS Monthly PM
9/17/2024	LIFT STATION #2	LS Quarterly PM
9/17/2024	LIFT STATION #2	LS Annual PM
9/10/2024	LIFT STATION #3	LS Monthly PM
9/17/2024	LIFT STATION #3	LS Quarterly PM
9/17/2024	LIFT STATION #3	LS Annual PM
9/10/2024	LIFT STATION #4	LS Monthly PM
9/17/2024	LIFT STATION #4	LS Quarterly PM
9/17/2024	LIFT STATION #4	LS Annual PM
9/17/2024	LIFT STATION #5	LS Monthly PM
9/17/2024	LIFT STATION #5	LS Quarterly PM
9/17/2024	LIFT STATION #5	LS Annual PM
9/17/2024	EQ BASIN STATION	LS Monthly PM
9/17/2024	EQ BASIN STATION	LS Annual PM
9/17/2024	EFFLUENT SAMPLER	Monthly PM
9/17/2024	INFLUENT SAMPLER	Monthly PM
9/17/2024	SCREEN UNIT	Monthly PM
9/17/2024	SCREEN UNIT	Service Equipment
9/17/2024	UV SYSTEM	Monthly PM
9/17/2024	FIRE EXTINGUISHERS	Inspection
9/10/2024	Lift Station Generator #1	Generator Monthly
9/10/2024	Lift Station Generator #2	Generator Monthly
9/10/2024	Lift Station Generator #4	Generator Monthly
9/10/2024	Lift Station Generator #5	Generator Monthly
9/10/2024	Lift Station Generator #3	Generator Monthly
9/25/2024	Water Plant Aerator	Inspection
9/25/2024	FILTER	Monthly PM
9/25/2024	CARTRIDGE FILTERS	Monthly PM
9/25/2024	DEHUMIDIFIERS	Monthly PM
9/11/2024	WATER PLANT GENERATOR	Monthly PM
9/11/2024	HIGH SERVICE PUMPS	Monthly PM
9/11/2024	WATER PLANT HEATER	Inspection
9/11/2024	FIRE EXTINGUISHERS	Inspection

RESOLUTION #2024-71

RESOLUTION APPROVING REPLACEMENT OF MEMBRANES
ON TRAIN #2 and #3 IN THE WATER TREATMENT PLANT

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve replacement of membranes on Trains #2 and #3 at the Water Treatment Plant,

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

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

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

Ayes:

Nays:

Absents:

Passed and approved by the City Council of Riverside, Iowa and approved this 21st day of October, 2024.

Signed: _____ Date: _____
Allen Schneider, Mayor

Attest: _____ Date: _____
Becky LaRoche, City Clerk

CITY OF RIVERSIDE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

600-WATER FUND
 FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	1,012.24	1,012.24	0.00	(1,012.24)
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	(404,000.00)	29,622.50	142,670.37	35.31-	(546,670.37)
TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	(404,000.00)	30,634.74	143,682.61	35.57-	(547,682.61)
<u>EXPENDITURE SUMMARY</u>					
WATER	<u>420,674.00</u>	<u>13,357.87</u>	<u>93,128.32</u>	<u>22.14</u>	<u>327,545.68</u>
TOTAL EXPENDITURES	<u>420,674.00</u>	<u>13,357.87</u>	<u>93,128.32</u>	<u>22.14</u>	<u>327,545.68</u>
REVENUES OVER/(UNDER) EXPENDITURES	(824,674.00)	17,276.87	50,554.29		(875,228.29)

CITY OF RIVERSIDE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

600-WATER FUND

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
600-5-810-6210 ASSOCIATION DUES	385.00	0.00	0.00	0.00	385.00
600-5-810-6240 MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00
600-5-810-6245 WATER PERMITS	<u>300.00</u>	<u>115.00</u>	<u>231.30</u>	<u>77.10</u>	<u>68.70</u>
TOTAL PERSONAL SERVICES	685.00	115.00	231.30	33.77	453.70
<u>SERVICES & COMMODITIES</u>					
600-5-810-6324 TOWER MAINTENANCE	5,653.00	0.00	5,000.00	88.45	653.00
600-5-810-6330 GENERATOR REPAIR & MAINTENANCE	2,000.00	0.00	1,012.00	50.60	988.00
600-5-810-6331 FUEL FOR GENERATOR/TRUCKS	0.00	0.00	0.00	0.00	0.00
600-5-810-6332 BUILDING MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
600-5-810-6371 ELECTRIC AND GAS	60,000.00	47.54	7,399.67	12.33	52,600.33
600-5-810-6373 TELEPHONE	1,000.00	40.83	299.47	29.95	700.53
600-5-810-6374 WATER EXPENSE	75,000.00	14.00	19,841.00	26.45	55,159.00
600-5-810-6400 WATER - ANNUAL LIABILITY	1,896.00	0.00	0.00	0.00	1,896.00
600-5-810-6403 WATER - INLAND MARINE INS	0.00	0.00	0.00	0.00	0.00
600-5-810-6405 WATER - PROPERTY INSURANCE	28,381.00	0.00	0.00	0.00	28,381.00
600-5-810-6418 WET SALES TAX EXPENSE	22,000.00	0.00	5,737.28	26.08	16,262.72
600-5-810-6500 PEOPLE SERVICE CONTRACT	185,259.00	13,140.50	52,562.00	28.37	132,697.00
600-5-810-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
600-5-810-6508 POSTAGE - WATER	<u>3,800.00</u>	<u>0.00</u>	<u>1,045.60</u>	<u>27.52</u>	<u>2,754.40</u>
TOTAL SERVICES & COMMODITIES	394,989.00	13,242.87	92,897.02	23.52	302,091.98
<u>DEBT SERVICE</u>					
600-5-810-6800 WATER RESERVES-MEMBRANES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL DEBT SERVICE	25,000.00	0.00	0.00	0.00	25,000.00
<u>TRANSFERS</u>					
600-5-810-6910 TRANSFER OUT TO OTHER FUN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	420,674.00	13,357.87	93,128.32	22.14	327,545.68
TOTAL EXPENDITURES	420,674.00	13,357.87	93,128.32	22.14	327,545.68
REVENUES OVER/(UNDER) EXPENDITURES	(824,674.00)	17,276.87	50,554.29	(875,228.29)	

*** END OF REPORT ***

PROPOSAL



Komline-Harn

310 CENTER COURT - VENICE, FLORIDA 34285
(P) 941-488-9671 - (F) 941-488-9400

City of Riverside, IA – WTP	ATTN: STEVE ROBINETTE	07/19/2024
3126 Highway 22	Email: srobinette@peopleservice.com	
Riverside, IA 52357	Membrane Element Replacement Proposal	

Harn R/O Systems, Inc is pleased to present the following proposal:

1. Provide one hundred twenty-six (126) of FilmTec NF-400/34
.....\$583.33 Each
2. Provide thirty-six (36) 8" Head Seal for Codeline PV 80A30-7W P/N:45321
.....\$35.00 Each
3. Provide eighteen (18) 8" Pentair/Code Line end Cap Retaining Ring P/N:47336
.....\$93.33 Each
4. Provide three (3) PWT Seal Kits - 20 Seals/Kit
.....\$48.33 Each
5. Provide six (6) Adapter Seal Kit – 10 Seals/Kit
.....\$39.16 Each

For the sum of \$76,819.47

Exceptions and Clarifications

1. Sales tax, if applicable, is not included in the above price.
2. Shipping & Handling is not included.
3. Installation is not included.
4. Lead time to be confirmed at time of order

See above, taxes not included
Terms are Net 30 days.

All materials is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Tom Robit
NOTE: This proposal may be
Withdrawn by us if not accepted by October 31st, 2024.

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

Signature _____
Signature: _____

Date of Acceptance: _____

ESTIMATE

Rhino Industries, Inc.
PO Box 296
Nauvoo, IL 62354

rhinoindustries@frontiernet.net
+1 (309) 337-0827
www.rhinodewateringsolutions.com



Bill to
Peopleservice Inc
Attn: Steve Robinette- Acting
Superintendent
PO Box 299
Riverside, IA 52327
United States

Ship to
Peopleservice Inc
Attn: Steve Robinette- Acting
Superintendent
3126 Hwy 22
Riverside, IA 52327 USA

Estimate details
Estimate no.: 1074
Estimate date: 09/17/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	09/17/2024	Sales	OPTION 1 63 x NF90-400/34's-Filmtec Nanofiltration Membranes Head seals Part # 45321 Adapter Kits Part # 50161 Above per Train. ENOUGH MATERIAL TO COMPLETE TWO TRAIN REPLACEMENT	2	\$52,282.00	\$104,564.00
2.	09/17/2024	Sales	OPTION 2 63 x NF90-400/34 Non ILEC Filmtec Nanofiltration Membranes Head seals Part # 45321 Adapter Kits Part # 50161 Above per Train. ENOUGH MATERIAL TO COMPLETE TWO TRAIN REPLACEMENT	2	\$38,655.00	\$77,310.00
Total						\$181,874.00

Note to customer

Steve,
I provided two quotes above (Option 1 same Interlock membranes as we did the for the first train NF90-400/34's AND Option 2 are non-interlock BUT they Are NF90 as they should be-Harn did not indicate that on their previous quote)

All prices are plus shipping and Rhino will assist your staff in removing old membranes and installing new ones for \$3,600.00 per day, estimated time one day.

An invoice for labor will be presented once membrane installation is complete.

Accepted date

Accepted by

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: October 16, 2024
TO: City Council
TOPIC: Project Updates

Capt Kirk ADA Ramp

- Plan set developed based on previous discussions and attached for your review and approval to move forward with obtaining bids.

Third Street

- Plan developed based on previous discussions and attached for your review and to move forward with obtaining bids.

Cherry Lane

- Attached are site renderings from a street view to provide a better understanding of design and intent.
- There are two views provide: 1) looking north on Schnoebelen towards the school; 2) looking east on the existing Cherry Ln towards the proposed offset Cherry Ln.
- Please note these are provided to provide an understanding of proposed design but are not fully detailed and exact representation.

Community Center

- A work session is to be held next Monday, October 28th, to discuss Mt Vernon tour, detailed programming, and next steps.
- OPN and Axiom will be in attendance.

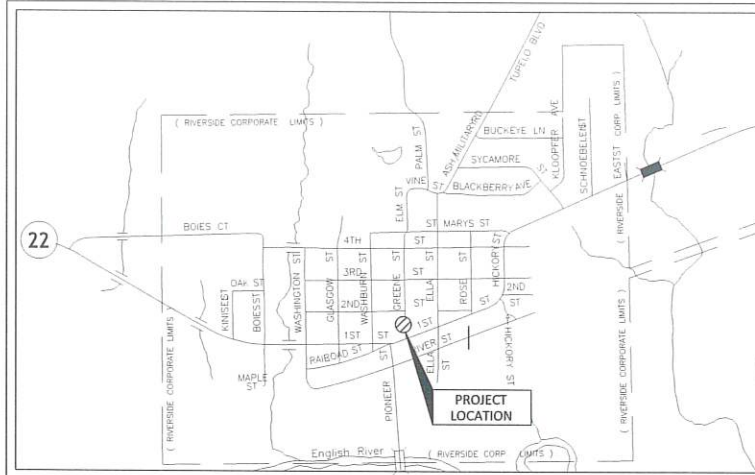
Hall Park

- Pickleball courts layout is attached for review and feedback.
- Included is preliminary pedestrian connectivity to take into consideration existing and future amenities within the park.

Security/Access Control

- Axiom finishing RFP to send to contractors/distributors.
- Expected to be ready by end of month (October)

**DRAWINGS FOR PROPOSED IMPROVEMENTS OF
CAPTAIN KIRK BIRTHPLACE ADA**
GREENE STREET, RIVERSIDE, WASHINGTON COUNTY, IOWA



CITY OF RIVERSIDE, IOWA

SHEET INDEX		
SHEET #	SHEET TITLE	REV #
C0.00	COVER SHEET	
C0.01	LEGEND AND GENERAL NOTES	
C1.00	EXISTING CONDITIONS AND REMOVALS PLAN	
C2.00	SITE PLAN	
C3.00	GRADING, EROSION CONTROL AND PAVING PLAN	

DESIGN STANDARDS AND REFERENCE DRAWINGS

THE PROPOSED IMPROVEMENTS INCLUDED IN THESE DRAWINGS HAVE BEEN DESIGNED IN ACCORDANCE WITH CITY OF RIVERSIDE REQUIREMENTS AND THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS), LATEST EDITION, UNLESS NOTED OTHERWISE ON THE PLANS.

THE FOLLOWING SUDAS FIGURES ARE INCLUDED BY REFERENCE:

FIGURE	TITLE
7010.101	JOINTS
7030.204	GENERAL FEATURES OF AN ACCESSIBLE SIDEWALK
7030.205	GENERAL SIDEWALK AND CURB RAMP DETAILS
9040.119	SILT FENCE

APPLICANT INFORMATION

OWNER:
CITY OF RIVERSIDE, IOWA
60 GREENE STREET
RIVERSIDE, IOWA 52327
(319)-648-3501

PROJECT INFORMATION

CONTACT PERSON:
BRIAN BOELK
AXIOM CONSULTANTS, LLC
300 S CLINTON STREET, UNIT 200
IOWA CITY, IOWA 52240-3833
PHONE: 319-519-6220
EMAIL: BBOELK@AXIOM-CON.COM



UTILITY CONTACTS

<p>ALLIANT ENERGY ALLIANT ENERGY FIELD ENGINEER 800-255-4268 LOCATE_IPL@ALLIANTENERGY.COM</p> <p>CITY OF RIVERSIDE BECKY LaROCHE 319-648-3501 CITYCLERK@CITYOFRIVERSIDEIOWA.COM</p> <p>MEDIACOM CARL NORTON 319-594-6201 CNORTON@MEDIACOMCC.COM</p> <p>PEOPLE SERVICE, INC LUIS RAMIREZ 712-299-2169 LRAMIREZ@PEOPLESERVICE.COM</p>	<p>MIDAMERICAN-GAS CARSON HEMPHILL 319-341-4461 CRHEMPHILL@MIDAMERICAN.COM</p> <p>WINDSTREAM COMMUNICATIONS LOCATE DESK 800-289-1901 LOCATE.DESK@WINDSTREAM.COM</p> <p>IOWA 811 ONE CALL</p>
---	---

	I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.	
	BRIAN A. BOELK, P.E. LICENSE NUMBER 16503.	DATE
	MY LICENSE RENEWAL DATE IS DECEMBER 31, 2024.	
	PAGES OR SHEETS COVERED BY THIS SEAL: ALL PLAN SHEETS	

BY: _____ DATE: _____



CPT KIRK BIRTH PLACE
RIVERSIDE, IA
CITY OF RIVERSIDE

ISSUED FOR
REVIEW

DATE	10-05-2024
DESCRIPTION	DATE

DESIGNED BY: EV/JP
DETAILED BY: EV
CHECKED BY: BB/NB
PROJECT NO.: 210049
SHEET NAME

COVER SHEET

C0.00

NOT FOR CONSTRUCTION

GENERAL NOTES:

1. THE APPROVING AUTHORITY FOR THIS PROJECT SHALL BE THE **CITY OF RIVERSIDE**.
2. THE TERM "ENGINEER" REFERS TO **AXIOM CONSULTANTS, LLC**.
3. THE TERM "CONTRACTOR" REFERS TO THE GENERAL CONTRACTOR AND ANY AND ALL SUB-CONTRACTORS WORKING ON THE PROJECT.
4. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS), INCLUDING THE APPROVING AUTHORITY'S SUPPLEMENTAL SPECIFICATIONS.
5. ALL CIVIL SITE WORK TO FOLLOW THE GUIDANCE OF SUDAS UNLESS A MORE STRINGENT REQUIREMENT IS NOTED WITHIN THESE PROJECT SPECIFICATIONS. IN THE CASE OF CONFLICT, THE MORE STRICT REQUIREMENTS SHALL GOVERN AS DETERMINED BY THE ENGINEER OF RECORD.
6. THE LOCATION OF UNDERGROUND UTILITIES INCLUDING MAINS, SERVICE LINES, STRUCTURES, AND OTHER APPURTENANCES ARE APPROXIMATE ONLY. LOCATIONS SHOWN WERE OBTAINED FROM PLANS OF RECORD AND/OR UTILITY LOCATES. THERE MAY BE ADDITIONAL UTILITIES THAT ARE NOT SHOWN ON THESE DRAWINGS.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING IOWA ONECALL (811 OR www.iowaonecall.com) PRIOR TO PERFORMING ANY WORK, INCLUDING PROVIDING SUFFICIENT LEAD TIME FOR LOCATES TO BE COMPLETED PRIOR TO PERFORMING WORK
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING THE LOCAL MUNICIPALITY (INCLUDING IOWA DOT AND COUNTY ROADS DEPARTMENT, IF APPLICABLE) AND/OR APPROPRIATE UTILITY COMPANIES OF THE ANTICIPATED WORK SCHEDULE. THE CONTRACTOR SHALL COORDINATE WORK SCHEDULES AS REQUIRED. A MINIMUM OF 48-HOURS NOTICE IS RECOMMENDED.
9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY LOCAL, STATE, AND FEDERAL PERMITS UNLESS NOTED OTHERWISE IN THE CONTRACT DOCUMENTS. THESE MAY INCLUDE, BUT ARE NOT LIMITED TO, DEMOLITION PERMITS AND WORK IN THE RIGHT-OF-WAY PERMITS. THE CONTRACTOR SHALL MAKE ALLOWANCES IN THE SCHEDULE FOR THE TIME REQUIRED TO OBTAIN PERMITS AND ANY ASSOCIATED NOTICE PERIODS.
10. THE CONTRACTOR SHALL LIMIT ALL WORK, STAGING, AND MATERIALS STORAGE TO THE PROJECT AREA AS IDENTIFIED WITHIN THE CONTRACT DOCUMENTS.
11. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ALL EXISTING PROPERTY MONUMENTS (PINS) WITHIN AND ADJACENT TO THE PROJECT AREA. THE ENGINEER SHALL BE MADE AWARE OF ANY PROPERTY MONUMENTS THAT AREA AT RISK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL COSTS ASSOCIATED WITH RESETTING PROPERTY MONUMENTS REMOVED ARE DESTROYED BY CONSTRUCTION ACTIVITY, INCLUDING THE COST OF PREPARING AND RECORDING ANY NECESSARY PLATS. ALL PROPERTY MONUMENTS SHALL BE SET BY A LAND SURVEYOR REGISTERED TO PRACTICE IN THE STATE OF IOWA.

SITE PREPARATION NOTES:

1. REFER TO SUDAS SECTION 2010 FOR CLEARING AND GRUBBING AND GENERAL REMOVAL REQUIREMENTS. REFER TO SUDAS SECTION 10,010 FOR STRUCTURE DEMOLITION REQUIREMENTS, IF APPLICABLE.
2. DEMOLITION AND/OR REMOVAL LIMIT LINE IS THE EXISTING PROPERTY LINE UNLESS NOTED OTHERWISE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ADJACENT PROPERTY DURING DEMOLITION AND/OR REMOVAL OPERATIONS.
3. THE CONTRACTOR SHALL BE RESPONSIBLE TO PROTECT TREES AND OTHER DESIRABLE VEGETATION FROM DAMAGE AS A RESULT OF CONSTRUCTION ACTIVITY. PROTECTION INCLUDES, BUT IS NOT LIMITED TO, CONSTRUCTION FENCING AROUND THE DRIP LINE OF TREES AND PROHIBITING VEHICLE TRAFFIC AND MATERIAL STORAGE WITHIN THE DRIP LINE.
4. FULL DEPTH SAW CUTS SHALL BE UTILIZED WHERE ADJACENT PAVEMENT WILL REMAIN TO PREVENT DAMAGE TO THE PAVEMENTS THAT WILL REMAIN.
5. WHERE A SECTION OF PAVEMENT, CURB AND GUTTER, AND/OR SIDEWALK IS DAMAGED BY CONSTRUCTION ACTIVITY, THE CONTRACTOR SHALL REMOVE AND REPLACE THE ENTIRE AFFECTED SECTION AT NO ADDITIONAL COST.

SITE GRADING NOTES:

1. THE APPROPRIATE EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IN PLACE PRIOR TO COMMENCING GRADING OPERATIONS.
2. THE CONTRACTOR SHALL COMPLY WITH SUDAS SECTION 2010 FOR GRADING AND EARTHWORK OPERATIONS.
3. GENERAL COMPACTION REQUIREMENTS ARE INDICATED BELOW AND RELATIVE COMPACTION IS BASED UPON THE MATERIALS STANDARD PROCTOR DRY DENSITY (ASTM D698). THE CONTRACTOR SHALL PROVIDE MATERIAL SAMPLES TO THE TESTING AGENCY AS REQUIRED TO ESTABLISH THE MATERIAL PROPERTIES.

LOCATION OF FILL MATERIALS	RELATIVE COMPACTION	MOISTURE VARIANCE FROM OPTIMUM
LESS THAN 12" BELOW FLOOR SLABS AND FOUNDATIONS *	98%	-3% to +3% SANDS -1% to +3% CLAYEY SOILS
MORE THAN 12" BELOW FLOOR SLABS AND FOUNDATIONS *	95%	-3% to +3% SANDS -1% to +3% CLAYEY SOILS
BELOW EXTERIOR PAVEMENTS	95%	-3% to +3% SANDS -1% to +3% CLAYEY SOILS
BELOW LANDSCAPED SURFACES * MEASURED FROM TOP OF SUBGRADE	90%	-5% to + 5% ALL SOILS

SURFACE RESTORATION NOTES:

1. REFER TO SUDAS SECTION 2010 FOR FINISH GRADING AND TOPSOIL PLACEMENT REQUIREMENTS.
2. REFER TO SUDAS SECTION 9010 AND SECTION 9020 FOR SEEDING AND SOD REQUIREMENTS.
3. TOPSOIL SHALL BE PLACED IN ALL DISTURBED AREAS THAT WILL NOT BE PAVED OR OTHERWISE BUILT UPON. A MINIMUM TOPSOIL THICKNESS OF **4 INCHES** SHALL BE RE-SPREAD.
4. ALL AREAS RECEIVING PERMANENT STABILIZATION SHALL BE SEEDED WITH SUDAS **TYPE 1 URBAN SEED MIXTURE**
5. ALL AREAS RECEIVING TEMPORARY STABILIZATION IN THE FORM OF TEMPORARY SEED SHALL BE SEEDED WITH SUDAS **TYPE 4 URBAN TEMPORARY EROSIONS CONTROL MIXTURE**.
6. NO SEEDING OPERATIONS SHALL OUTSIDE OF THE SPECIFIED DATES WITHOUT PRIOR AUTHORIZATION OF THE ENGINEER

EROSION AND SEDIMENT CONTROL NOTES:

1. REFER TO SUDAS SECTION 9040 FOR EROSION AND SEDIMENT CONTROL REQUIREMENTS.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING AND MAINTAINING THE APPROPRIATE BEST MANAGEMENT PRACTICES (BMP) IN ACCORDANCE WITH THE PROJECT STORM WATER POLLUTION PREVENTION PLAN (SWPPP).
3. SEDIMENT BARRIERS SUCH AS SILT FENCE AND SEDIMENT SOCKS SHALL BE CLEANED WHEN THE DEPTH OF ACCUMULATED SEDIMENT DEPTH MEETS OR EXCEEDS FIFTY PERCENT OF THE HEIGHT OF THE BARRIER.
4. ALL DISTURBED AREAS SHALL BE STABILIZED WITH MEASURES APPROPRIATE FOR THE FINAL USE OF THE AREA. WHEN POSSIBLE, THE CONTRACTOR SHALL PHASE THE PROJECT WORK TO MINIMIZE THE AMOUNT OF AREA DISTURBED AT A GIVEN TIME. REFER TO THE EROSION AND SEDIMENT CONTROL NOTES FOR ADDITIONAL REQUIREMENTS.
5. THE GENERAL SEQUENCE OF EROSION AND SEDIMENT CONTROL EVENTS IS:
 - A. INSTALL PERIMETER MEASURES AND INLET PROTECTION DEVICES
 - B. CONSTRUCT CONSTRUCTION ENTRANCE / TRACKING PAD
 - C. STRIP AND STOCKPILE TOPSOIL
 - D. PERFORM SITE GRADING OPERATIONS
 - E. STABILIZE PAVED AREAS WITH GRANULAR SUBBASE
 - F. STABILIZE AREAS OUTSIDE OF BUILDING FOOTPRINT AND PAVEMENT AT EARLIEST OPPORTUNITY. IF WORK WILL CONTINUE IN AN AREA AT A LATER DATE, PROVIDE TEMPORARY STABILIZATION IN THE FORM OF TEMPORARY SEEDING OR OTHER SURFACE TREATMENT.
 - G. REMOVE ALL TEMPORARY MEASURES UPON FINAL STABILIZATION.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL AND PROPER DISPOSAL OF ALL BMPs. THE COST SHALL BE INCIDENTAL TO INSTALLING AND MAINTAINING THE BMPs.

PAVEMENT NOTES:

1. ALL SLOPES IN PAVEMENT SHALL BE UNIFORM TO AVOID PONDING.
2. SUBGRADE PREPARATION REQUIREMENTS
 - A. SHAPE AND CONSOLIDATE SUBGRADE IN PREPARATION FOR THE PLACEMENT OF PAVEMENT. PROVIDE UNIFORM COMPOSITION OF AT LEAST 12" BELOW TOP OF SUBGRADE UNDER NEW PAVING OR SUBBASE, PLUS 2' ON EACH SIDE.
 - B. SUBGRADE CONSTRUCTION TO OCCUR AS FOLLOWS TO CHECK FOR DENSITY:
 - 1b. IF SUBGRADE IS NATIVE, IT SHALL BE SCARIFIED TO 6" DEPTH AND COMPACTED TO 98% STD PRIOR TO PLACEMENT OF SUBBASE.
 - 2b. IF SUBGRADE IS FILL MATERIAL, FILL MATERIAL SHALL BE PLACED IN LIFTS OF 95% STD (98% STD FOR TOP LIFT) PRIOR TO PLACEMENT OF SUBBASE.
 - C. AFTER COMPACTION REQUIREMENTS ARE MET, SUBGRADE SHALL BE SUBJECTED TO A PROOFROLL PER SUDAS 2010 - 3.06 TO CHECK FOR STABILITY. REMOVE AND REPLACE UNSUITABLE AREAS WITH SUITABLE COMPACTED MATERIAL.
 - D. AFTER DENSITY AND STABILITY ARE APPROVED, PLACE SUBBASE AND COMPACT TO 98% STD PROCTOR. BACKSCATTER TEST TYPE MAY BE REQUIRED.
3. GRANULAR SUBBASE FOR PAVEMENTS SHALL BE GRADATION NO. 14 (MODIFIED SUBBASE) PER IOWA DOT STANDARD SPECIFICATION FOR HIGHWAY AND BRIDGE CONSTRUCTION SECTION 4123.
4. MATERIALS AND CONSTRUCTION FOR PORTLAND CEMENT CONCRETE (PCC) PAVEMENTS SHALL MEET THE REQUIREMENTS OF SUDAS 7010.
5. MINIMUM 28-DAY COMPRESSIVE STRENGTH FOR CONCRETE USED FOR PAVEMENTS SHALL BE 4000 PSI. CONCRETE SHALL BE C-3 OR C-4 WITH TYPE 1 CEMENT. AIR CONTENT SHALL BE 5.5%-8.5% FOR NON-SLIP FORM AND 6%-10% FOR SLIP-FORM PAVING. AIR ENTRAINMENT ADMIXTURES AND WATER REDUCING ADMIXTURES SHALL CONFORM TO IOWA DOT SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION SECTION 4103.
6. JOINT SEALER SHALL CONFORM TO IOWA DOT SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION SECTION 4136 FOR HOT POURED JOINT SEALER.
7. CURING COMPOUND (WHITE, DARK OR CLEAR) SHALL CONFORM TO IOWA DOT SPECIFICATIONS FOR SECTION 4105.
8. PAVEMENT TIE BARS AND DOWEL BARS SHALL CONFORM TO IOWA DOT SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION SECTION 4151. EPOXY COATING, WHEN SPECIFIED, SHALL CONFORM TO IOWA DOT SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION SECTION 4151.03B.
9. ONE INCH PREFORMED FOAM EXPANSION JOINT MATERIAL SONOFLEX "F" BY SONOBORN OR APPROVED EQUAL SHALL BE PLACED BETWEEN NEW PAVEMENT CONSTRUCTION AND THE FACES OF BUILDINGS, STOOPS, EXISTING SLABS, AND OTHER FIXTURES, UNLESS NOTED ON THE DRAWINGS. JOINTS AT THESE LOCATIONS SHALL BE SEALED WITH A SELF-LEVELING POLYURETHANE SUCH AS SONOLASTIC SL-1 OR APPROVED EQUAL.



CPT KIRK BIRTH PLACE
 RIVERSIDE, IA
 CITY OF RIVERSIDE

ISSUED FOR

REVIEW

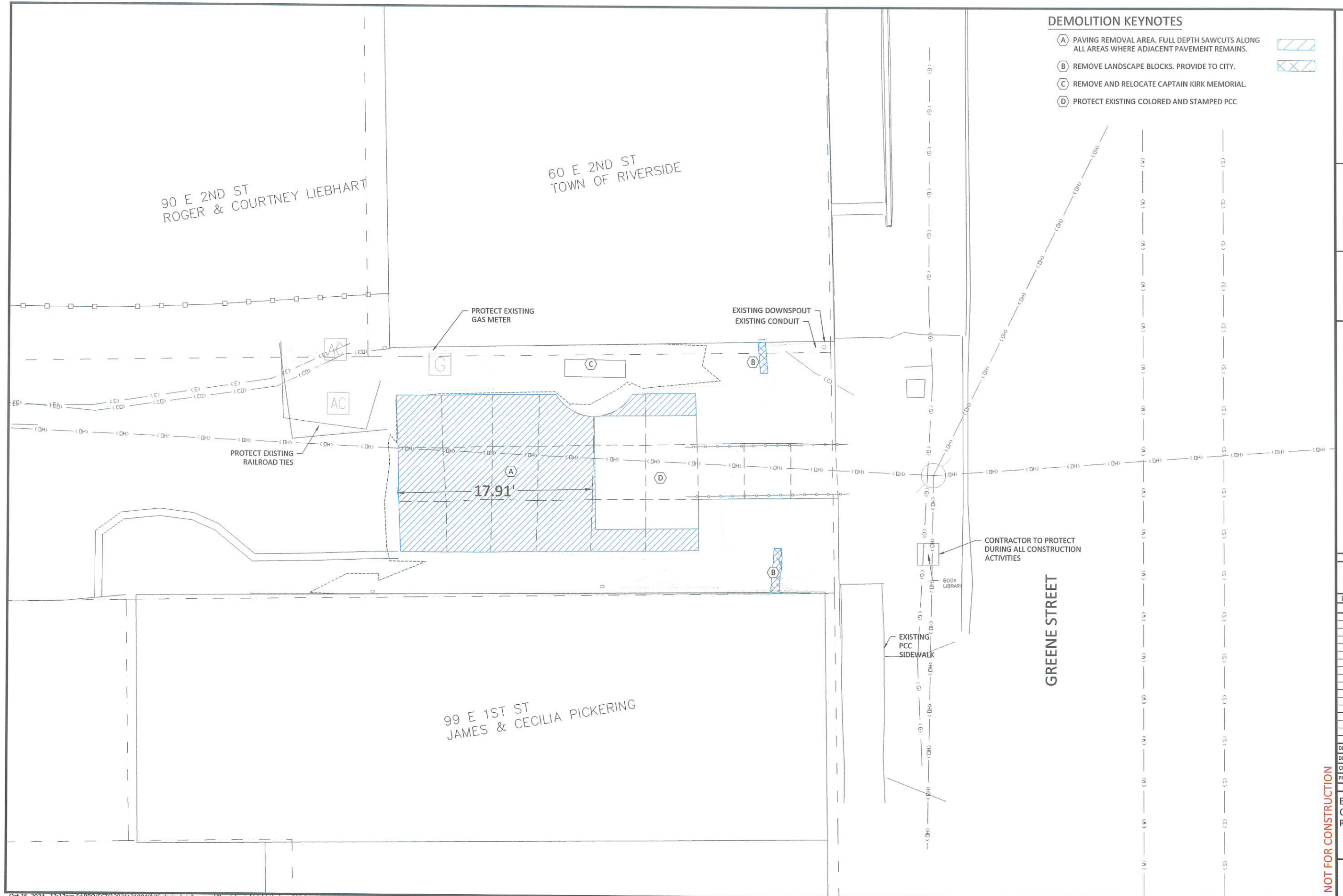
DATE	10-05-2024
DESCRIPTION	DATE

DESIGNED BY	EV/JP
DETAILED BY	EV
CHECKED BY	BB/NB
PROJECT NO.	210049
SHEET NAME	

LEGEND AND GENERAL NOTES

C0.01

NOT FOR CONSTRUCTION



DEMOLITION KEYNOTES

- (A) PAVING REMOVAL AREA. FULL DEPTH SAWCUTS ALONG ALL AREAS WHERE ADJACENT PAVEMENT REMAINS.
- (B) REMOVE LANDSCAPE BLOCKS. PROVIDE TO CITY.
- (C) REMOVE AND RELOCATE CAPTAIN KIRK MEMORIAL.
- (D) PROTECT EXISTING COLORED AND STAMPED PCC



CPT KIRK BIRTH PLACE

RIVERSIDE, IA
CITY OF RIVERSIDE

ISSUED FOR

REVIEW

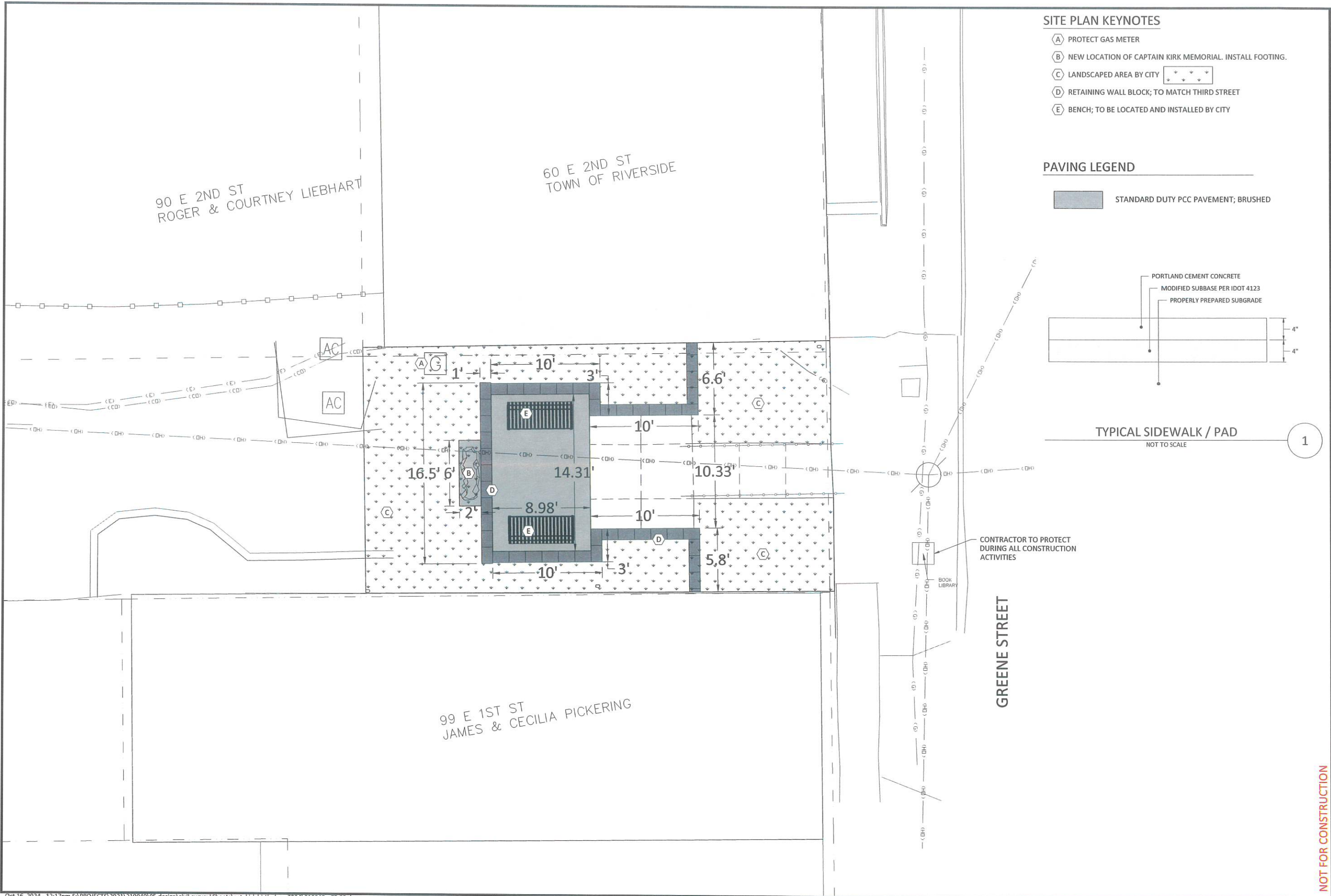
DATE	10-05-2024
DESCRIPTION	DATE

DESIGNED BY	EV/JP
DETAILED BY	EV
CHECKED BY	BB/NB
PROJECT NO.	210049
SHEET NAME	

EXISTING CONDITIONS AND REMOVALS PLAN

NOT FOR CONSTRUCTION

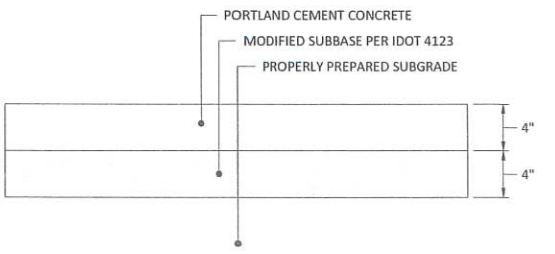
C1.00



SITE PLAN KEYNOTES

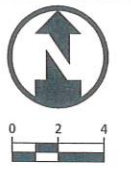
- (A) PROTECT GAS METER
- (B) NEW LOCATION OF CAPTAIN KIRK MEMORIAL. INSTALL FOOTING.
- (C) LANDSCAPED AREA BY CITY
- (D) RETAINING WALL BLOCK; TO MATCH THIRD STREET
- (E) BENCH; TO BE LOCATED AND INSTALLED BY CITY

PAVING LEGEND



TYPICAL SIDEWALK / PAD
NOT TO SCALE

1



CPT KIRK BIRTH PLACE

RIVERSIDE, IA
CITY OF RIVERSIDE

ISSUED FOR

REVIEW

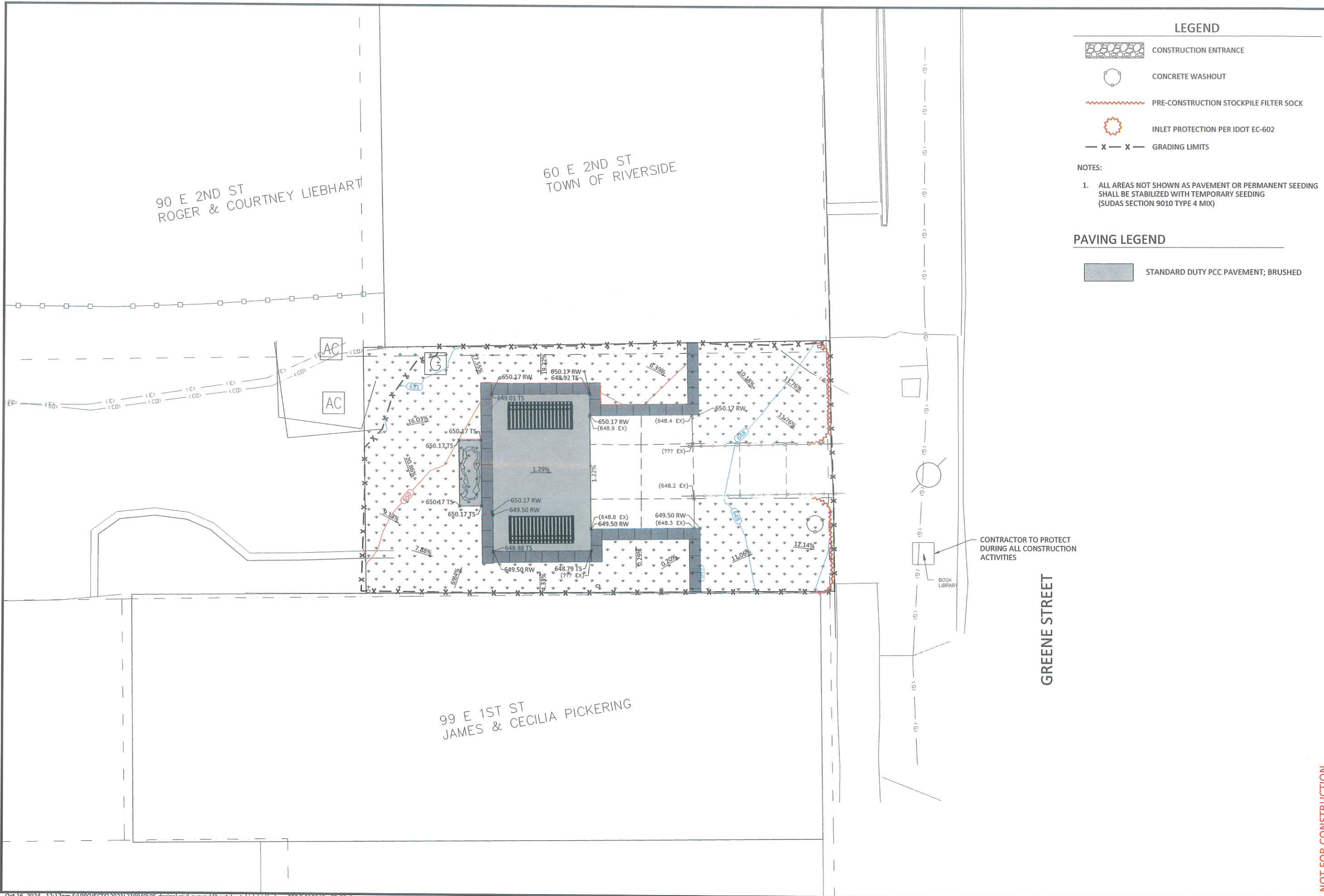
DATE	10-05-2024
DESCRIPTION	DATE

DESIGNED BY	EV/JP
DETAILED BY	EV
CHECKED BY	BB/NB
PROJECT NO.	210049
SHEET NAME	

SITE PLAN

C2.00

NOT FOR CONSTRUCTION



90 E 2ND ST
ROGER & COURTNEY LIEBHART

60 E 2ND ST
TOWN OF RIVERSIDE

99 E 1ST ST
JAMES & CECILIA PICKERING

GREENE STREET

CONTRACTOR TO PROTECT
DURING ALL CONSTRUCTION
ACTIVITIES

BOOK
LIBRARY


LEGEND

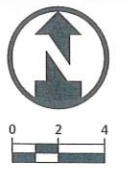
-  CONSTRUCTION ENTRANCE
-  CONCRETE WASHOUT
-  PRE-CONSTRUCTION STOCKPILE FILTER SOCK
-  INLET PROTECTION PER IDOT EC-602
-  GRADING LIMITS

NOTES:

1. ALL AREAS NOT SHOWN AS PAVEMENT OR PERMANENT SEEDING SHALL BE STABILIZED WITH TEMPORARY SEEDING (SUDAS SECTION 9010 TYPE 4 MIX)

PAVING LEGEND

-  STANDARD DUTY PCC PAVEMENT; BRUSHED



CPT KIRK BIRTH PLACE
RIVERSIDE, IA
CITY OF RIVERSIDE

ISSUED FOR	
REVIEW	
DATE	10-05-2024
DESCRIPTION	DATE
DESIGNED BY	EV/JP
DETAILED BY	EV
CHECKED BY	BB/NB
PROJECT NO.	210049
SHEET NAME	

NOT FOR CONSTRUCTION

GRADING,
EROSION
CONTROL AND
PAVING PLAN

C3.00

RESOLUTION #2024-XX

RESOLUTION TO ACCEPT PLANS AND SPECIFICATION DESIGN FOR
CAPT. KIRK BIRTHPLACE ADA IMPROVEMENTS

WHEREAS, the City of Riverside has contracted with Axiom Consultants to plan and design the Capt. Kirk ADA ramp improvements for the City of Riverside.

WHEREAS, the Project will remove portions of existing pad and replace as directed in attached specified plans.

THEREFORE, be it resolved, by the City Council of the City of Riverside, approves the Plans, Specifications and Contract for the Capt. Kirk Birthplace ADA Improvements, and authorizes Axiom to send project out for bid.

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

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

Ayes:

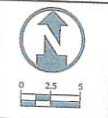
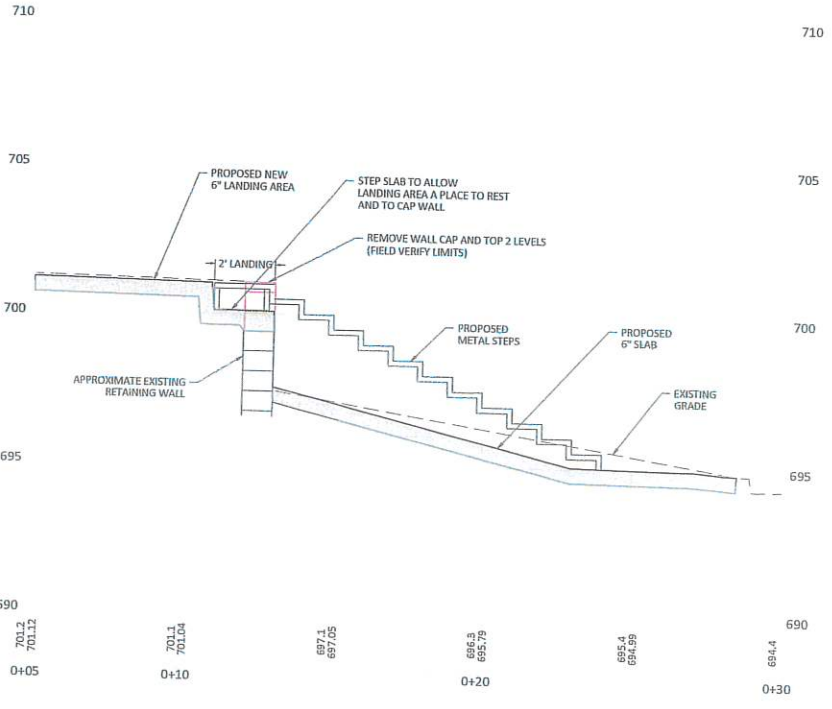
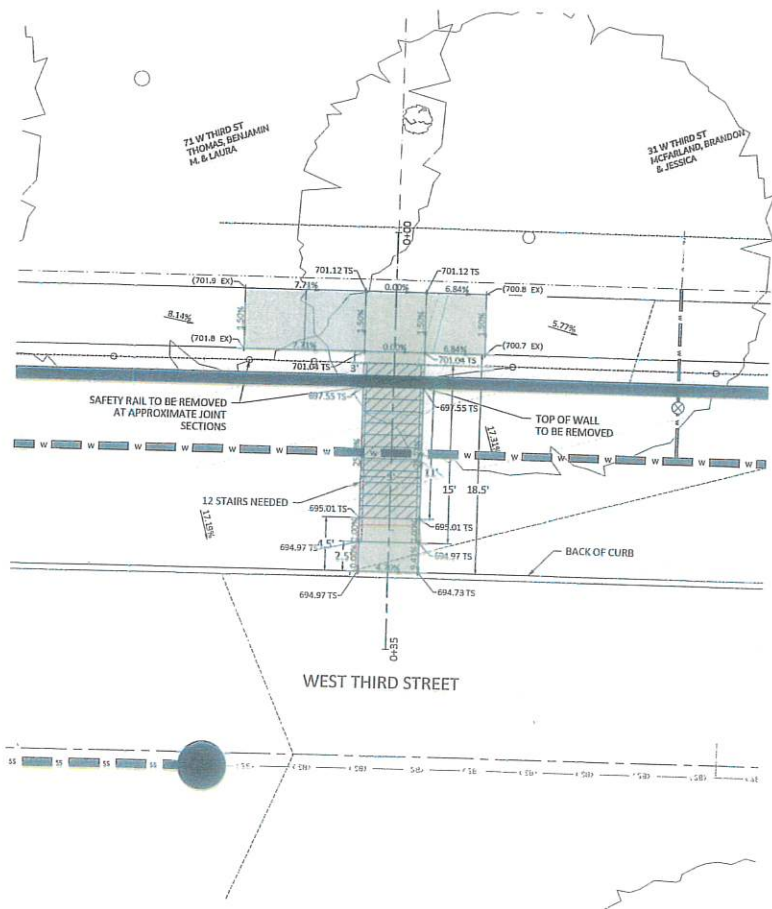
Nays:

Absent:

Passed by the City Council of Riverside, Iowa, and approved this 21st day of October, 2024.

Signed: _____ Date: _____
Allen Schneider, Mayor

Attest: _____ Date: _____
Becky LaRoche, City Clerk



THIRD STREET RECONSTRUCTION
 RIVERSIDE, IA 52327
 CITY OF RIVERSIDE

REVIEW

DATE	10-16-2024
DESCRIPTION	DATE

DESIGNED BY
 DETAIL BY
 CHECKED BY
 PROJECT NO. 210144
 SHEET NAME

STEP ADDITION AT 31&71 W THIRD ST



32

← CHERRY LANE

ONE WAY

DO NOT BLOCK DRIVE

SCHNOEBELLEN ST





HALL PARK PICKLEBALL
81 PIONEER ST
RIVERSIDE, IA 52327

ISSUED FOR

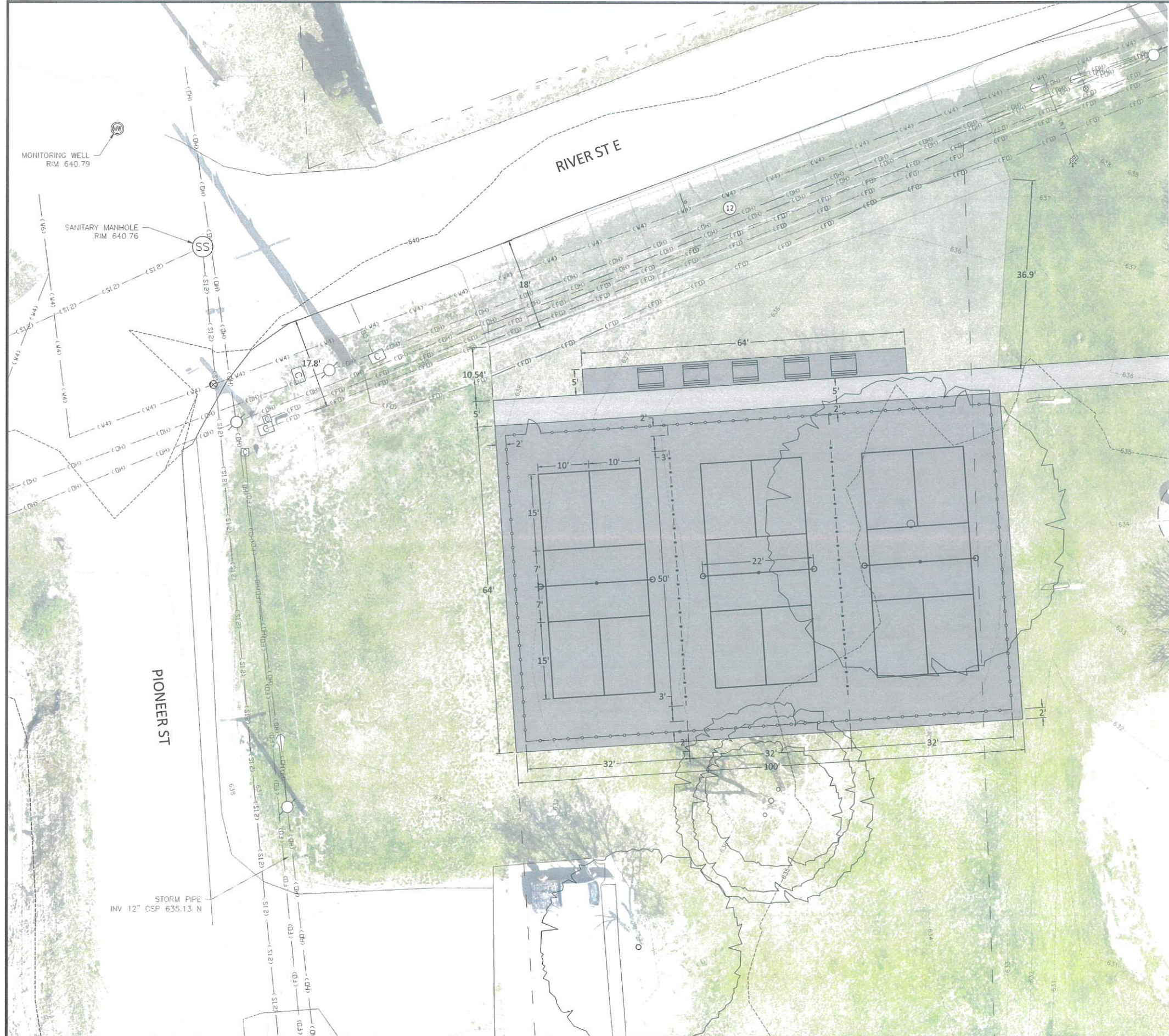
DATE	DESCRIPTION	DATE

DESIGNED BY	
DETAILED BY	
CHECKED BY	
PROJECT NO.	240132
SHEET NAME	

OVERALL SITE

C2.01

NOT FOR CONSTRUCTION



Oct 16, 2024 - 4:06pm S:\PROJECTS\2024\240132 - riverside hall park pickleball courts\05 design\civil-survey\Sheets\240132 - Site Plan.dwg



HALL PARK PICKLEBALL
81 PIONEER ST
RIVERSIDE, IA 52327

ISSUED FOR

DATE

DESCRIPTION DATE

DESCRIPTION	DATE

DESIGNED BY

DETAILED BY

CHECKED BY

PROJECT NO. 240132

SHEET NAME

SITE PLAN

NOT FOR CONSTRUCTION

C2.00

Becky LaRoche

From: Adam Recker <arecker@fehrgraham.com>
Sent: Monday, September 16, 2024 9:58 AM
To: Cole Smith; Becky LaRoche; mtablert@washingtonty.iowa.gov; tstewart@co.washington.ia.us
Cc: Amy Ries; Nathan Kass
Subject: 24-883 Riverside Riggs Group LLC - Form Function Studio
Attachments: 24-883 Washington County Plat of survey Application.docx; King Bros Location Map.pdf; 6-398 Plat.pdf; 24_0613 - King Residence - Masterplan - OPT A.pdf

Good morning Cole and ~~Becky~~

I am working with Riggs Group LLC to survey their property with a parcel # 0408400009 in Washington County. This property is south of Hwy 22 and north of the old railroad property, also between Riverside and Hwy 218. I am looking to a retracement of a plat of survey recorded December 30, 1976 in Book 6, Page 398 and split a parcel off the existing survey. In my discussion with Tammy at the County Auditor's office, she had said we can complete a retracement of the property and create a parcel with a plat of survey. I wanted to check with the City of Riverside to see if this would be acceptable and if the city would need to approve the plat with a resolution. Please let me know how you would like to handle this survey. I am including Mya and Tammy with Washington County Auditor's office so they are in the loop on this project and that they receive the Plat of survey application.

Attached:

Previous Plat of survey in Book 6, Page 398,
Washington County Plat application,
Washington County Beacon website mark up.
King Residence - Maserplan

Please let me know if you have any questions or comments.

Regards,

ADAM RECKER, PLS | Land Surveyor
Fehr Graham | Engineering & Environmental

221 East Main Street, Suite 301
Manchester, Iowa 52057
P: 563.927.2060
fehrgraham.com

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.

Subdivision

Washington County, Iowa _____

Tammy Stewart.
222 W. Main Street
Washington, IA 52353
(319) 653-7718
tstewart@co.washington.ia.us

Application for a Plat of Survey Approval

Property Split Property Line Adjustment Auditor's Plat Retracement R-O-W Sale

Property Owner Information:

Name: Nate & Janene King, Riggs Group, LLC
Address: P.O. Box 409
City, ST, Zip: North Liberty, IA 52317
Phone: 319-936-3130
Email: janene@kingbrostransport.com

Applicant Information (if different):

Name: Adam Recker, PLS,
Land Surveyor for Fehr Graham
Address: 200 5th Ave. SE., Suite 100
City, ST, Zip: Cedar Rapids, IA 52401
Phone: 563-920-7839

Surveyor/Engineer Information:

Name/Company: Adam Recker, PLS, Land Surveyor for Fehr Graham
Address: 200 5th Ave. SE., Suite 100
City, ST, Zip: Cedar Rapids, IA 52041
Phone: 319-294-6909
Email: arecker@fehrgraham.com

Property Information:

Parcel ID No.: 0408400009
Present Land Use: AG
Sec(s)/Twp(s)/Rng(s): 8-T77N-R6W
Proposed Land Use: Resident

Is this property in an Agricultural District? Yes No (Ch 352 – County Land Preservation)

If so, is the Request for Withdrawal prepared? Yes No

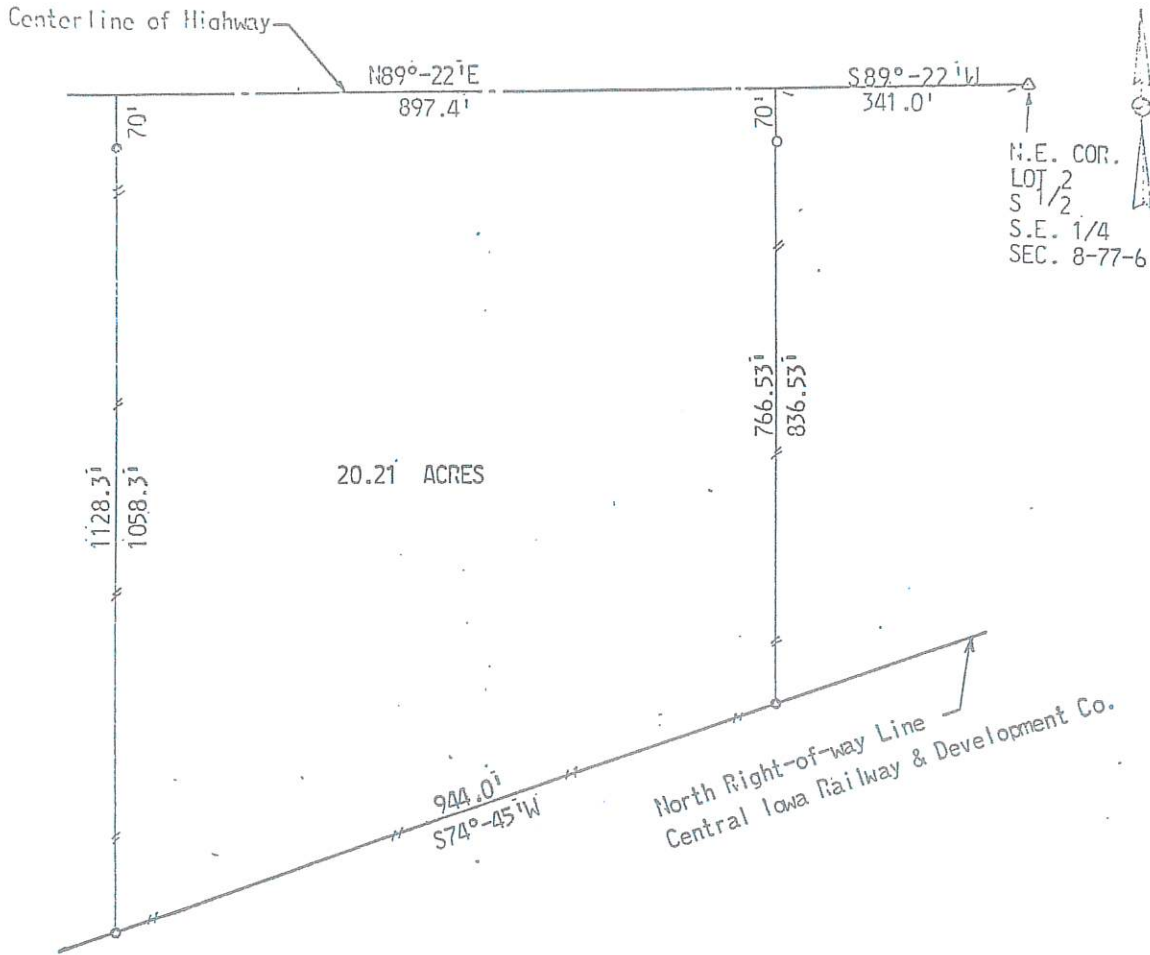
Will this transfer be to an adjacent landowner? Yes No Unknown

Will this be a conveyance between family members that will qualify for an exemption for time of transfer inspection of the current septic system? Yes No Unknown

Certification and Consent:

I certify that the information and exhibits submitted are true and correct to the best of my knowledge and that in filing this application I am acting with the knowledge, consent, and authority of the owners of the property. I hereby give my consent to permit County officials to enter upon the property for the purpose of inspection and, if necessary, for posting a public notice on the property. Signature _____ Date _____

Plat, application, submissions and fee to be submitted jointly to the Subdivision Coordinator. Please refer to "Plat of Survey, Application and Submittal Checklist".
Application No: _____ Accepted by: _____ Date: _____
FOR OFFICE USE ONLY



COMMENCING AT A POINT 2682.5 FEET SOUTH OF THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER SECTION 8 TOWNSHIP 77 NORTH RANGE 6 WEST OF THE 5th. P.M., WASHINGTON COUNTY, IOWA: WHICH IS THE NORTHEAST CORNER OF LOT 2 OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 8 TOWNSHIP 77 NORTH RANGE 6 WEST, THENCE S89°-22'W 341.0 FEET TO THE POINT OF BEGINNING, THENCE SOUTH 836.53 FEET TO THE NORTH RIGHT-OF-WAY LINE OF THE CENTRAL IOWA RAILWAY AND DEVELOPMENT CO., THENCE S74°-45'W 944.0 FEET ALONG THE NORTH LINE OF SAID RAILROAD, THENCE NORTH 1128.3 FEET TO THE NORTH LINE OF LOT 2, THENCE N89°-22'E 897.4 FEET ALONG THE NORTH LINE OF LOT 2 TO THE POINT OF BEGINNING AND CONTAINING 20.21 ACRES SUBJECT TO HIGHWAY EASEMENTS.

I, Robert G. Huber, a duly registered Professional Engineer & Land Surveyor, do hereby certify that the above plat is a true representation of the survey made by me in accordance with the laws of the State of Iowa on NOVEMBER 11 1976

SCALE: 1" = 200'

Robert G. Huber, P.E. & L.S. #2996

Subscribed and sworn to before me this 11 th day of NOVEMBER 1976

(SEAL)

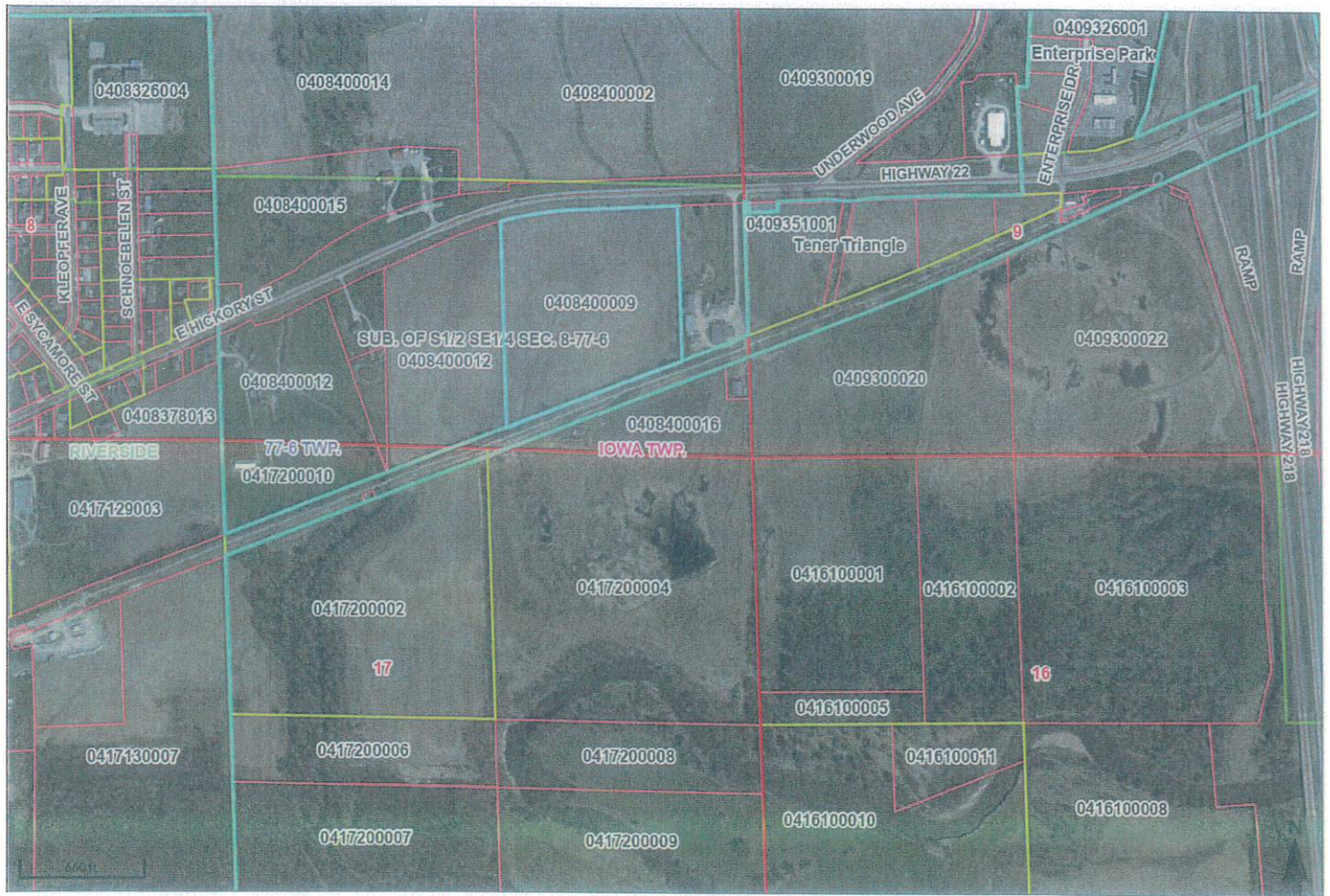
Barth, Notary Public
Notary Public

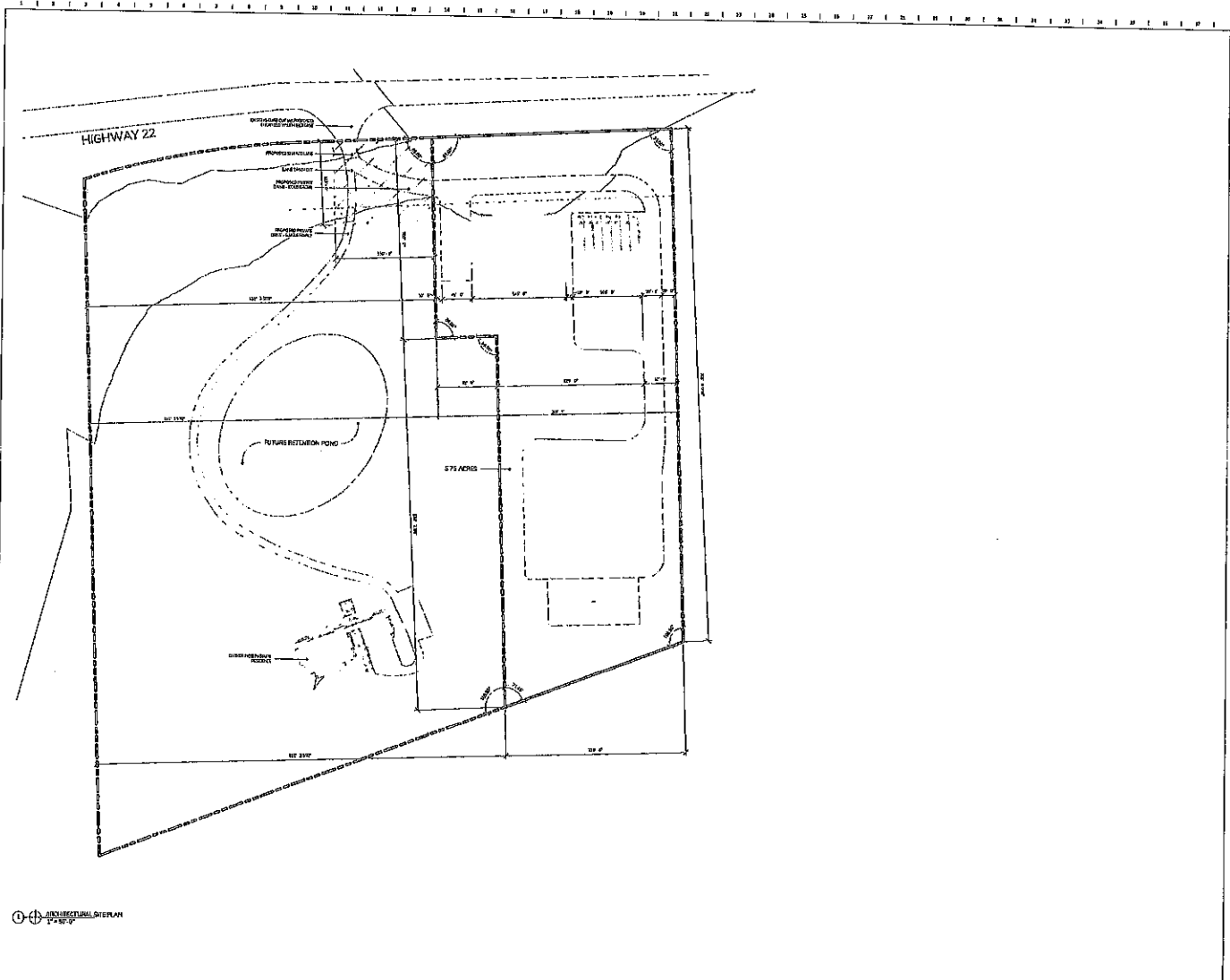
LEGEND	
Wood Fence Post	Existing Fence
Iron	Section Corner
Corner Post	Corner Post

HUBER ENGINEERING
201 EAST MAIN STREET
WASHINGTON, IOWA 52253

KING BROS TRANSPORT

2973 HWY 22, RIVERSIDE, IA





F/S ENGINEERING, LLC
 10000 W. 10th Street, Suite 100
 Overland Park, KS 66211

www.fse.com



NO.	DATE	DESCRIPTION

32000 Highway
 100 Overland Park, KS

KING RESIDENCE
 2013 JUN 22
 Overland Park, KS 66209

DATE: 2013 JUN 22

SITE PLAN

A100

Drake University

Unofficial Academic Transcript

 This is not an official transcript. Courses which are in progress may also be included on this transcript.

Transcript Data

STUDENT INFORMATION

Name: Cole Smith
Student Type: New First Time

Current Program

Masters of Public Admin

Program: Master of Public Admin
College: Zimpleman College of Business
Major: Masters Public Admin
Concentration: Pub & Nonprofit Mgmt Emph/MPA

INSTITUTION CREDIT

Term : Summer 2024

Subject	Course	Campus	Level	Title	Grade	Credit Hours	Quality Points	R
MPA	216	Drake Online Programs	G	HUMAN RESOURCE DEVELOPMENT	A	3.000	12.00	
MPA	220	Drake Online Programs	G	PUBLIC BUDGETING AND FINANCE	A	3.000	12.00	
Term Totals		Attempt Hours	Passed Hours	Earned Hours	GPA Hours	Quality Points	GPA	
Current Term		6.000	6.000	6.000	6.000	24.00	4.00	
Cumulative		6.000	6.000	6.000	6.000	24.00	4.00	

Term : Fall 2024

Subject	Course	Campus	Level	Title	Grade	Credit Hours	Quality Points	R
MPA	221	Drake Online Programs	G	PUBLIC ORGANIZATIONS AND LEADERSHIP	A	3.000	12.00	
Term Totals		Attempt Hours	Passed Hours	Earned Hours	GPA Hours	Quality Points	GPA	
Current Term		3.000	3.000	3.000	3.000	12.00	4.00	
Cumulative		9.000	9.000	9.000	9.000	36.00	4.00	

TRANSCRIPT TOTALS

Transcript Totals - (Graduate)	Attempt Hours	Passed Hours	Earned Hours	GPA Hours	Quality Points	GPA
Total Institution	9.000	9.000	9.000	9.000	36.00	4.00
Total Transfer	0.000	0.000	0.000	0.000	0.00	0.00
Overall	9.000	9.000	9.000	9.00	36.00	4.00

COURSE(S) IN PROGRESS

Term : Fall 2024

Subject	Course	Campus	Level	Title	Credit Hours	Start and End Dates
MPA	215	Drake Online Programs	G	FOUNDATIONS OF PUBLIC SERVICE	3.000	

RESOLUTION #2024-XX

RESOLUTION APPROVING THE ANNUAL FINANCIAL REPORT FOR
FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, the City of Riverside City Council has reviewed the FY 23-24 Annual Financial Report for the City of Riverside as submitted by the City Clerk, with a cash balance of \$4,262,833 for the City of Riverside, to be filed with Iowa Department of Management by December 1st, 2024.

THEREFORE, be it resolved, the City of Riverside City Council does hereby accept the attached Annual Financial Report for the fiscal year July 1, 2023, through June 30, 2024.

MOVED BY Council person _____, seconded by Council person _____ 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 21st day of October, 2024.

Signed: _____

Date: _____

Allen Schneider, Mayor

Attest: _____

Date: _____

Becky LaRoche, City Clerk

STATE OF IOWA
2024
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2024
CITY OF RIVERSIDE, IOWA
DUE: December 1, 2024

1620920050000
CITY OF RIVERSIDE
PO Box 188
RIVERSIDE IA 52327-0188
POPULATION: 1060

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	956,070		956,070	908,909
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	956,070		956,070	908,909
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	1,016,127	0	1,016,127	770,520
Licenses and Permits	16,000	0	16,000	11,975
Use of Money and Property	141,490	549	142,039	97,000
Intergovernmental	1,515,254	0	1,515,254	1,478,126
Charges for Fees and Service	89,747	782,098	871,845	964,853
Special Assessments	0	0	0	0
Miscellaneous	665	0	665	800
Other Financing Sources	2,120,810	0	2,120,810	0
Transfers In	2,120,810	0	2,120,810	2,742,000
Total Revenues and Other Sources	5,856,163	782,647	6,638,810	6,974,183
Expenditures and Other Financing Uses				
Public Safety	494,905		494,905	534,152
Public Works	271,490		271,490	330,026
Health and Social Services	0		0	0
Culture and Recreation	201,299		201,299	211,645
Community and Economic Development	122,076		122,076	457,750
General Government	598,378		598,378	435,740
Debt Service	0		0	0
Capital Projects	1,525,322		1,525,322	1,525,000
Total Governmental Activities Expenditures	3,213,470	0	3,213,470	3,494,313
BUSINESS TYPE ACTIVITIES				
Total All Expenditures	3,213,470	854,548	4,068,018	4,342,438
Other Financing Uses	2,086,967	33,843	2,120,810	
Transfers Out	2,086,967	33,843	2,120,810	2,742,000
Total All Expenditures/and Other Financing Uses	5,300,437	888,391	6,188,828	7,084,438
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	555,726	-105,744	449,982	-110,255
Beginning Fund Balance July 1, 2023	3,138,978	673,873	3,812,851	3,604,436
Ending Fund Balance June 30, 2024	3,694,704	568,129	4,262,833	3,494,181

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds Pension Trust Funds
Private Purpose Trust Funds Agency Funds

FY 24

Indebtedness at June 30, 2024		Indebtedness at June 30, 2024	
	Amount		Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	7,973,851

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

<i>Betsy LaRocque</i>	Publication 10/24/2024
Signature of Preparer	Phone Number
Printed name of Preparer	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

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CITY OF RIVERSIDE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	956,070									2
Less: Uncollected Property Taxes - Levy Year	3							956,070		956,070	3
Net Current Property Taxes	4	956,070	0					0		0	4
Delinquent Property Taxes	5				0	0	0	956,070		956,070	5
Total Property Tax	6	956,070	0		0	0	0	0		0	6
TIF Revenues	7							956,070		956,070	7
Other City Taxes								0		0	8
Utility Tax Replacement Excise Taxes	8	5,193									9
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9							5,193		5,193	10
Parimutuel Wager Tax	10							0		0	11
Gaming Wager Tax	11		611,579					0		0	12
Mobile Home Tax	12							611,579		611,579	13
Hotel / Motel Tax	13		232,472					0		0	14
Other Local Option Taxes	14		166,883					232,472		232,472	15
Total Other City Taxes	15	5,193	1,010,934					166,883		166,883	16
Section B - Licenses and Permits	16	16,000			0	0	0	1,016,127	0	1,016,127	17
Section C - Use of Money and Property	17							16,000		16,000	18
Interest	18	82,230									19
Rents and Royalties	19	6,825				45,302		127,532	549	128,081	20
Other Miscellaneous Use of Money and Property	20	7,133						6,825		6,825	21
	21							7,133		7,133	22
Total Use of Money and Property	22	96,188	0	0	0	45,302	0	0		0	23
Section D - Intergovernmental	24							141,490	549	142,039	24
Federal Grants and Reimbursements	26										25
Federal Grants	27	155,126									26
Community Development Block Grants	28							155,126		155,126	27
Housing and Urban Development	29							0		0	28
Public Assistance Grants	30							0		0	29
Payment in Lieu of Taxes	31							0		0	30
	32							0		0	31
Total Federal Grants and Reimbursements	33	155,126	0		0	0	0	155,126	0	155,126	32
											33

CITY OF RIVERSIDE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										
State Shared Revenues	43										41
Road Use Taxes	44		149,728					149,728		149,728	43
Other state grants and reimbursements	48										44
State grants	49										48
Iowa Department of Transportation	50							0		0	49
Iowa Department of Natural Resources	51							0		0	50
Iowa Economic Development Authority	52							0		0	51
CEBA grants	53							0		0	52
C&I Replacement and Tier I Business Tax Replacement	54	7,710						0		0	53
Electric Utility Reimbursement	55							7,710		7,710	54
Fire Dept. Donations	56	10,491				17,310		17,310		17,310	55
	57							10,491		10,491	56
	58							0		0	57
	59							0		0	58
Total State	60	18,201	149,728	0	0	17,310	0	185,239	0	185,239	59
Local Grants and Reimbursements											60
County Contributions	63										
Library Service	64							0		0	63
Township Contributions	65	90,605						0		0	64
Fire/EMT Service	66	75,000						90,605		90,605	65
Washington Co. Riverboat Foundation	67	103,713						75,000		75,000	66
Park Donations- Pickle Ball Courts-Comm Center	68							103,713		103,713	67
RCGR - Casino Agreement	69		901,971					3,600		3,600	68
Total Local Grants and Reimbursements	70	269,318	901,971	0	0	3,600	0	901,971		901,971	69
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	442,645	1,051,699	0	0	20,910	0	1,174,889	0	1,174,889	70
Section E -Charges for Fees and Service	72										71
Water	73										72
Sewer	74							0	364,458	364,458	73
Electric	75							0	398,108	398,108	74
Gas	76							0		0	75
Parking	77							0		0	76
Airport	78							0		0	77
Landfill/garbage	79	88,839						0		0	78
Hospital	80							88,839		88,839	79
								0		0	80

CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										
Transit	82										81
Cable TV	83							0		0	82
Internet	84							0		0	83
Telephone	85							0		0	84
Housing Authority	86							0		0	85
Storm Water	87							0		0	86
Other:	88							0	19,532	19,532	87
Nursing Home	89										88
Police Service Fees	90							0		0	89
Prisoner Care	91							0		0	90
Fire Service Charges	92							0		0	91
Ambulance Charges	93							0		0	92
Sidewalk Street Repair Charges	94							0		0	93
Housing and Urban Renewal Charges	95							0		0	94
River Port and Terminal Fees	96							0		0	95
Public Scales	97							0		0	96
Cemetery Charges	98							0		0	97
Library Charges	99							0		0	98
Park, Recreation, and Cultural Charges	100							0		0	99
Animal Control Charges	101	908						0		0	100
	102							908		908	101
	103							0		0	102
Total Charges for Service	104	89,747	0	0	0	0	0	89,747	782,098	871,845	103
Section F - Special Assessments	106							0		0	104
Section G - Miscellaneous	107										106
Contributions	108	665									107
Deposits and Sales/Fuel Tax Refunds	109							665		665	108
Sale of Property and Merchandise	110							0		0	109
Fines	111							0		0	110
Internal Service Charges	112							0		0	111
	113							0		0	112
	114							0		0	113
	115							0		0	114
	116							0		0	115
	117							0		0	116
	118							0		0	117
	119							0		0	118
Total Miscellaneous	120	665	0	0	0	0	0	665	0	665	119

CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	1,606,508	2,062,633	0	0	66,212	0	3,735,353	782,647	4,518,000	121
Section H - Other Financing Sources	123										
Proceeds of capital asset sales	124							0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125							0		0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	159,685				1,961,125		2,120,810		2,120,810	127
Internal TIF loans and transfers in	128							0		0	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	159,685	0	0	0	1,961,125	0	2,120,810	0	2,120,810	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	1,766,193	2,062,633	0	0	2,027,337	0	5,856,163	782,647	6,638,810	132
Beginning Fund Balance July 1, 2023	134	947,445	613,277	0	0	1,578,256		3,138,978	673,873	3,812,851	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	2,713,638	2,675,910	0	0	3,605,593	0	8,995,141	1,456,520	10,451,661	136

CITY OF RIVERSIDE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	220,401									2
Jail	3							220,401		220,401	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	251,234						0		0	6
Ambulance	7							251,234		251,234	7
Building Inspections	8	22,391						0		0	8
Miscellaneous Protective Services	9							22,391		22,391	9
Animal Control	10	879						0		0	10
Other Public Safety	11							879		879	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	494,905	0		0	0	0	494,905		494,905	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	116,148	43,169								16
Parking Meter and Off-Street	17							159,317		159,317	17
Street Lighting	18	20,366						0		0	18
Traffic Control Safety	19							20,366		20,366	19
Snow Removal	20		4,019					0		0	20
Highway Engineering	21							4,019		4,019	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	87,788						0		0	24
Other Public Works	25							87,788		87,788	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	224,302	47,188		0	0	0	0		0	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							271,490		271,490	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41	24,453									41
Museum, Band, Theater	42		22,000					24,453		24,453	42
Parks	43	120,846						22,000		22,000	43
Recreation	44							120,846		120,846	44
Cemetery	45	6,000						0		0	45
Community Center, Zoo, Marina, and Auditorium	46							6,000		6,000	46
Other Culture and Recreation	47		28,000					0		0	47
	48							28,000		28,000	48
	49							0		0	49
Total Culture and Recreation	50	151,299	50,000		0	0	0	0		0	50
								201,299		201,299	

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52	19,374						19,374		19,374	52
Economic development	53	15,046	87,656					102,702		102,702	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	34,420	87,656	0	0	0	0	122,076		122,076	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	17,039						17,039		17,039	61
Clerk, Treasurer, Financial Administration	62	183,075						183,075		183,075	62
Elections	63	868						868		868	63
Legal Services and City Attorney	64	12,681						12,681		12,681	64
City Hall and General Buildings	65	330,080						330,080		330,080	65
Tort Liability	66							0		0	66
Other General Government	67							0		0	67
LEAR WATER LEAK REPAIR	68		54,635					54,635		54,635	68
	69							0		0	69
Total General Government	70	543,743	54,635		0	0	0	598,378		598,378	70
Section G - Debt Service	71										71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	0	0	0	0		0	74
Section H - Regular Capital Projects - Specify	75										75
STREETS /PARKS	76					377,508		377,508		377,508	76
WTP/WWTP	77					1,147,814		1,147,814		1,147,814	77
Subtotal Regular Capital Projects	78	0	0		0	1,525,322	0	1,525,322		1,525,322	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	1,525,322	0	1,525,322		1,525,322	83
Total Governmental Activities Expenditures	84	1,448,669	239,479	0	0	1,525,322	0	3,213,470		3,213,470	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88										88
Capital Outlay	89								451,149	451,149	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91									0	91
Capital Outlay	92								401,377	401,377	92
Debt Service	93									0	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106									0	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121								2,022	2,022	121
Debt Service	122									0	122
Other Business Type - Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126									0	126
	127									0	127
	128									0	128
Total Business Type Activities	129								854,548	854,548	129

CITY OF RIVERSIDE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	1,448,669	239,479	0	0	1,525,322	0	3,213,470	854,548	4,068,018	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	666,967	1,420,000					2,086,967	33,843	2,120,810	132
Internal TIF loans/repayments and transfers out	133							0		0	133
	134							0		0	134
Total Other Financing Uses	135	666,967	1,420,000	0	0	0	0	2,086,967	33,843	2,120,810	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	2,115,636	1,659,479	0	0	1,525,322	0	5,300,437	888,391	6,188,828	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141							0		0	141
Committed	142							0		0	142
Assigned	143	181,297				1,369,727		1,551,024		1,551,024	143
Unassigned	144	416,705	1,016,431			710,544		2,143,680		2,143,680	144
Total Governmental	145	598,002	1,016,431	0	0	2,080,271	0	3,694,704		3,694,704	145
Proprietary	146								568,129	568,129	146
Total Ending Fund Balance June 30,	147	598,002	1,016,431	0	0	2,080,271	0	3,694,704	568,129	4,262,833	147
Total Requirements (Sum of lines 136 and 147)	148	2,713,638	2,675,910	0	0	3,605,593	0	8,995,141	1,456,520	10,451,661	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Transit Subsidies			
Libraries			
Police protection			
Sewerage			
Sanitation			
All other			

Part IV Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID

Total Salaries and Wages Paid	Amount
Part V Debt Outstanding, Issued, and Retired	219,756

A. Long-Term Debt

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2024						
Purpose	Line	Debt Outstanding JULY 1, 2023	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.								
Sewer Utility	2.								
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.								
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		0	0	0	0	0	0	0	0

B. Short-Term Debt Amount

Outstanding as of July 1, 2023	0
Outstanding as of JUNE 30, 2024	0

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI Actual valuation -- January 1, 2022	Amount		
	159,477,038	x.05 = \$	7,973,851.9

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2024

Type of asset	Amount				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
	2,697,358	1,369,727		195,748	4,262,833

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

50

CITY OF RIVERSIDE
YTD TREASURERS REPORT
AS OF: JUNE 30TH, 2024

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	792,760.48	1,385,628.66	1,772,434.73	405,954.41	0.00	0.00	405,954.41
002-FIRE DEPARTMENT	154,685.47	213,595.59	176,233.52	192,047.54	0.00	0.00	192,047.54
110-ROAD USE TAX	3,775.59	149,727.75	47,187.59	106,315.75	0.00	0.00	106,315.75
121-LOCAL OPTION SALES TAX	20,734.83	166,882.93	140,000.00	47,617.76	0.00	0.00	47,617.76
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	588,767.03	1,746,022.53	1,472,291.04	862,498.52	0.00	0.00	862,498.52
301-CAPITAL PROJECTS	354,273.87	1,881,592.07	1,525,322.43	710,543.51	0.00	0.00	710,543.51
302-COMMUNITY CENTER FUNDS	1,223,982.11	145,744.50	0.00	1,369,726.61	0.00	0.00	1,369,726.61
600-WATER FUND	175,822.21	364,458.26	451,149.45	89,131.02	0.00	0.00	89,131.02
610-SEWER FUND	480,090.22	398,656.98	401,376.64	477,370.56	0.00	0.00	477,370.56
680-STORM WATER	6,117.99	19,531.62	24,022.00	1,627.61	0.00	0.00	1,627.61
GRAND TOTAL	3,801,009.80	6,471,840.89	6,010,017.40	4,262,833.29	0.00	0.00	4,262,833.29

*** END OF REPORT ***

*FY24
balance*

RESOLUTION #2024-xx

RESOLUTION TO APPROVE PROFESSIONAL SERVICES AGREEMENT WITH VEENSTRA & KIMM, INC.

Whereas, the City of Riverside City Council agrees to enter into a Profession Services Agreement with Veenstra & Kimm, Inc. for engineering services for:

WASTEWATER TREATMENT PLANT UV DISINFECTION SYSTEM REPLACEMENT

Therefore, be it resolved the City of Riverside City Council does hereby approve to enter into these attached agreements.

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 the City Council of Riverside, Iowa and approved this 21st day of October, 2024

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

ENGINEERING AGREEMENT FOR PROFESSIONAL SERVICES

**CITY OF RIVERSIDE, IOWA
WASTEWATER TREATMENT FACILITY
UV DISINFECTION SYSTEM REPLACEMENT**

THIS AGREEMENT, made this _____ day of _____ 2024, by and between the **CITY OF RIVERSIDE, IOWA**, hereinafter referred to as the **City or Owner**, party of the first part, and **VEENSTRA & KIMM, INC.** of Coralville, Iowa, a corporation organized and existing under the laws of the State of Iowa, hereinafter referred to as the **Engineers**,

WITNESSETH, THAT WHEREAS, the City currently owns and operates a wastewater treatment facility (WWTF), and

WHEREAS, the City desires to replace the ultraviolet (UV) disinfection system, and

WHEREAS, the City has determined it appropriate to move forward with the design and construction of a UV disinfection system replacement at the WWTF, and

WHEREAS, the City desires to move forward with the engineering design, bidding and construction related services for the UV disinfection replacement project.

NOW, THEREFORE, it is agreed by and between the parties hereto that the City retains the Engineers to provide professional engineering services for the Project subject to the following terms, conditions, and stipulations to wit:

1. **PROJECT SCOPE.** It is understood and agreed the Project shall consist of the replacement of the UV disinfection system and is to include the following:
 - a. The UV system replacement is to be of the vertical configuration and based on the Glasco UV system.
 - b. Replacement of the air compressor utilized for the sleeve wiping system.
 - c. Provide an overhead canopy structure for the UV control panel.
 - d. Change the power voltage as needed for the replacement UV system.
 - e. Modify the channel to accommodate the replacement UV system.

It is understood and agreed the scope of the services for the Project may be modified by mutual agreement during the course of performance of the services as the parties mutually determine necessary to meet the goals and objectives of the City.

2. **DESIGN MEASUREMENTS.** The Engineers shall make all measurements necessary for design of the Project and preparation of plans and specifications.
3. **DESIGN CONFERENCES AND REPORTS.** The Engineers shall attend such design conferences with the Owner as may be necessary to make decisions as to the details of design of the Project. The Engineers shall make periodic progress reports to the City, as necessary.
4. **PLANS AND SPECIFICATIONS.** The Engineers shall prepare such detailed plans and specifications as are reasonably necessary and desirable for construction of the Project. The specifications shall describe, in detail, the work to be done, materials to be used and the construction methods to be followed. Three (3) sets of final plans and specifications shall be submitted to the Owner.
5. **PERMITS AND LICENSES.** The Engineers shall provide copies of the plans and specifications for review by the Iowa Department of Natural Resources, and shall assist in obtaining the necessary construction permits for the Project.
6. **ESTIMATE OF COST.** The Engineers shall prepare an estimate of cost for the construction contract. The estimate of cost shall be based on the Engineers' best knowledge at the time of preparation of the estimate of cost. The Engineers shall not be responsible if the construction contract awarded for the Project varies from the Engineers' estimate of cost. The Engineers shall advise and assist the City, if necessary, in adjusting the scope and extent of the Project to allow the Project to be constructed within available budget limitations.
7. **ADVERTISEMENT FOR BIDS.** The Engineers shall assist in the preparation of the notice to contractors and shall provide plans and specifications to prospective bidders. Publication costs shall be borne by the Owner.
8. **BIDDING SERVICES.** The Engineers shall provide services during the bidding phase of the Project that will include the following:
 - a. Notification of potential bidders of the upcoming Project and availability of plans and specifications.
 - b. Distribute bidding documents and maintain bidders list.
 - c. Respond to questions raised during the bidding period and prepare and issue addendum as appropriate to clarify, correct or change the bidding documents.
 - d. Assist the City in evaluating alternate equipment submittals during and following the bidding phase of the Project.

- e. Conduct an on-site pre-bid meeting for potential bidders.
 - f. Prepare and submit the Notice to Bidders with project information to Master Builders and the Iowa League of Cities.
9. **BID OPENING AND AWARD OF CONTRACT.** The construction work included in the Project shall be bid at no more than one letting. The Engineers shall have a representative present when the bids and proposals are opened and shall prepare a tabulation of bids for the Owner and shall advise as to the responsiveness of the bidders, and assist in making the award of contract. After the award is made, the Engineers shall prepare the necessary contract documents. During the bidding phase, the Engineers shall advise the Owner of the responsiveness of each proposal submitted. The Engineers shall not be responsible for advising the Owner as to the responsiveness of any bidder.
10. **GENERAL SERVICES DURING CONSTRUCTION.** The Engineers shall provide general services during construction including:
- a. The Engineer shall conduct a preconstruction conference attended by representatives of the Owner, Engineer, and contractor to discuss details of the Project.
 - b. Consult with and advise Owner.
 - c. Provide periodic visits to the site during construction by representatives of the various design disciplines. Such visits will be as necessary to observe the progress and quality of the various aspects of the contractor's work. Based on information obtained during visits and observations, the Engineers will endeavor to determine in general if the contractor's work is in accordance with the contract documents. The Engineers' visits are for the purpose of observing the contractor's work in progress and the Engineers will not supervise, direct or have control over the contractor's work, or have the authority over, or the responsibility for, the means, methods, techniques or procedures of construction selected by the contractor. The Engineers shall not be responsible for safety precautions and programs or for the failure of the contractor to comply with any applicable laws, rules, regulations or local codes and ordinances.
 - d. Attend monthly Project meetings with the construction contractor.
 - e. During and following periodic site visits, the Engineers shall have the authority to reject contractor's work, or disapprove such work while in progress, if the Engineers believe such work will not produce a completed Project that generally conforms to the contract documents.

- f. The Engineers will assist in interpretation of the plans and specifications and will issue necessary clarifications and interpretations to the contract documents as appropriate. Such clarifications and interpretations will be consistent with the intent of, and will be reasonably inferable from, the contract documents.
- g. In consultation with the Owner, the Engineers may issue field orders offering minor variations from the requirements of the contract documents.
- h. The Engineers shall review shop drawings, samples and other data the contractors are required to submit for conformance with the information given in the contract documents and compatibility with the design concept. Such review and review comments will not extend to means, methods, techniques, procedures or sequences of construction or to safety precautions and programs thereto. The Engineers shall not be responsible for determining the completeness of the submittal of shop drawings and the contractors shall remain wholly responsible for any omissions in submittals.
- i. The Engineers, in consultation with the Owner, will evaluate and determine the acceptability of substitute or "or equal" materials and equipment as proposed by contractors. Such review will be for conformance with the contract document requirements.
- j. The Engineers shall review the results of tests and inspections for the purpose of determining the results certified therein to indicate compliance with the contract documents. The Engineers review will not constitute an independent evaluation that the contents or procedures of such inspections, tests or approvals comply with the requirements of the contract documents. The Engineers shall be entitled to rely on the results of the tests completed and submitted by or on behalf of the contractor.
- k. Process and certify payment estimates of the contractor to the Owner.
- l. In consultation with Owner, the Engineers shall prepare amendments to the contract documents as necessary to show major changes made during construction.
- m. The Engineers shall receive, review and transmit to the City documents submitted by the contractor as required under the contract documents to obtain final payment. The Engineers review of such documents will be only to determine generally that the content complies with the requirements of the contract documents.
- n. Transmit operation and maintenance manuals to the City.

11. **FINAL REVIEW SERVICES.** The Engineers shall make a final review after construction is complete to determine that the construction is substantially in compliance with the plans and specifications. The Engineers shall certify to the Owner that construction is substantially in compliance with the plans and specifications.
12. **RECORD DRAWINGS.** The Engineers will prepare Project record drawings showing record information. The basis of the record information will be field record drawings furnished by contractors on which the contractors have annotated changes during construction and information provided by the City from its observation of construction whether on a periodic or regular basis. The Project record drawings will be prepared on the basis of the Engineers own knowledge and information provided by the contractors and City. The Engineers shall not be responsible for the accuracy of information provided by others.
13. **RESIDENT REVIEW SERVICES.** The Engineers shall provide Resident Review services on a limited basis during construction of the Project.

The Engineers shall assign a qualified and experienced engineering technician to provide on-site observation of construction activities and maintain a record of construction activities. Resident observation services will be provided on a limited, as-required basis.

Resident Review services shall be provided for a period not to exceed 80 hours, with said period being established as the projected construction contract schedule. Additional hours can be provided if requested by the City.

14. COMPENSATION.

- a. The fee for engineering design and construction services enumerated for the Project as set forth in "1. PROJECT SCOPE" encompassing the work set forth from "2. DESIGN MEASUREMENTS" through "13. RESIDENT REVIEW SERVICES" of this Agreement shall be a maximum not to exceed amount of Thirty-Eight Thousand Seven Hundred Fifty Dollars (\$38,750).

15. PAYMENT. The fees shall be due and payable as follows:

- a. For design, preparation of plans and specifications and general services during construction, the fee shall be due and payable monthly based on that proportion of the fee which the Engineers have completed as of the time of the applicable billing.

- 16. TIME OF COMPLETION.** It is the Owner's intent to have the construction documents prepared and in place by November 8, 2024 to facilitate a January 10, 2025 construction start date and a substantial completion date of March 15, 2025. The documents shall contain a provision for an alternate construction schedule starting in October 2025 with an alternate completion date of February 20, 2026. The Engineer will not be held responsible for the Contractor's ability to complete work in a timely manner.
- 17. LEGAL SERVICES.** The Owner shall provide the services of the City Attorney in matters pertaining to this Project. The Engineers shall cooperate with the Owner' attorney and shall comply with her requirements as to form of contract documents and procedures relative to them.
- 18. SERVICES NOT INCLUDED.** Services not included under this Agreement are as follows:
- a. Material testing and inspections other than those completed as a part of the resident review on the site of the Project, environmental impact statements, archaeological investigation, contaminated soil and groundwater investigations, geotechnical investigation.
 - b. Wetlands studies and archaeological studies.
 - c. Geotechnical services.
 - d. Services related to or regarding arbitration or litigation of a construction contract between a construction contractor and the Owner regarding any of the Projects included in this Agreement.
 - e. Services required for the evaluation of and determination to accept defective work by Contractor including required re-design services.
 - f. Services required for re-design as a result of substitute products during the construction phase.
 - g. Services required as a result of Owner providing incomplete or incorrect Project information.
 - h. Assistance in connection with bid protests, rebidding or renegotiating contracts for construction, materials, equipment, or services, only so long as the original work is reasonably consistent with the Owner's program or other instruction.
 - i. Construction staking.
 - j. Providing assistance in resolving any Hazardous Environmental Condition in compliance with current Laws and Regulations.

19. SUSPENSION.

- a. The Owner agrees that the Engineer is not responsible for damages arising directly or indirectly from any delays for causes beyond the Engineer's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in a timely manner; failure of performance by the Owner; or discovery of any hazardous substances or differing site conditions. In addition, if the delays resulting from any such causes increase the cost or time required by the Engineer to perform its services in an orderly and efficient manner, the Engineer shall be entitled to a reasonable adjustment in schedule and compensation.
- b. If Engineer's services are extended by Contractor's actions or inactions for more than the scheduled final construction completion, as defined in the Contract Documents, through no fault of the Engineer, the Engineer will be entitled to equitable and agreeable adjustment of rates and amounts of compensation provided in this Agreement.

20. TERMINATION.

- a. In the event of termination of this Agreement by either party, the Owner shall, within fifteen (15) calendar days of termination, pay the Engineer for all services rendered and all reimbursable costs incurred by the Engineer up to the date of termination, in accordance with the payment provisions of this Agreement.
- b. The Owner may terminate this Agreement for the Owner's convenience and without cause upon giving the Engineer not less than seven (7) calendar days written notice.
- c. Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days written notice for any of the following reasons.
 - 1) Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party.
 - 2) Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party.
 - 3) Suspension of the Project or the Engineer's services by the Owner for more than ninety (90) calendar days, consecutive or in the aggregate.
 - 4) Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

- d. In the event of any termination that is not the fault of the Engineer, the Owner shall pay the Engineer, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by the Engineer in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination.
21. **BETTERMENT.** When a Change Order is necessitated by an act or omission of Engineer or an error in the design of the Project, responsibility for such act, omission, or error shall be determined in good faith by Owner and Engineer. To the extent that such act, omission, or error arose out of the lack of quality professional services provided by Engineer or of the lack of professional quality deliverables prepared by Engineer, Owner shall be entitled to an amount equal to the difference between the actual cost of the change work and the estimated cost of the change work (less added value to the Owner) if there had been no such act, omission, or error. Engineer shall pay such sum to Owner.
22. **CHANGED CONDITIONS.** If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the Engineer are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, the Engineer may call of renegotiation of appropriate portions of this Agreement. The Engineer shall notify the Owner of the changed conditions necessitating renegotiation, and the Engineer and the Owner shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.
23. **CHANGES.** If, after the plans and specifications are completed and approved by the Owner, the Engineers are required to change the plans and specifications because of changes made by the Owner, the Engineers shall receive additional compensation for making such changes. The compensation for such changes shall be based upon the standard hourly fees plus expenses for personnel of the Engineers actually engaged in making the changes.
24. **EXTRA WORK.** Fees stated in this Agreement cover the specific services outlined in this Agreement for the Project. If the Owner requires additional services of the Engineers in connection with the Project, or changes or modifications in the Project, the Engineers shall receive additional compensation for said services. Such additional compensation shall be at the standard hourly fees for personnel of the Engineers, plus expenses for personnel engaged in the authorized extra work.

25. INDEMNIFICATION. The Engineers shall and hereby agree to hold and save the Owner harmless from any and all claims, settlements, and judgments, to include all reasonable investigative fees, attorneys' fees, suit and court costs for personal injury, property damage, and/or death arising out of the Engineers' or any of its agents', servants', and employees' errors, omissions or negligent acts for services under this Agreement, and for all injury and/or death to any and all of the Engineers' personnel, agents, servants, and employees occurring under the Workers' Compensation Act of the State of Iowa.

26. INSURANCE. The Engineers shall furnish the Owner with certificates of insurance by insurance companies licensed to do business in the State of Iowa, upon which the Owner is endorsed as an additional named insured, in the following limits. It must be clearly disclosed on the face of the certificates that the coverage is on an occurrence basis.

General Liability*	\$1,000,000/2,000,000
Automobile Liability	\$1,000,000
Excess Liability (Umbrella)*	\$8,000,000/8,000,000
Workers' Compensation, Statutory Benefits	\$1,000,000
Coverage B Professional Liability**,***	\$3,000,000/3,000,000

*Occurrence/Aggregate

** The Owner is not to be named as an additional insured.

***Claims made basis

27. ASSISTANTS AND CONSULTANTS. It is understood and agreed that the employment of the Engineers by the Owner for the purposes aforesaid shall be exclusive, but the Engineers shall have the right to employ such assistants and consultants as they deem proper in the performance of the work.

28. ASSIGNMENT. This Agreement and each and every portion thereof shall be binding upon the successors and assigns of the parties hereto.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names on the date first written above.

CITY OF RIVERSIDE, IOWA

ATTEST:

By _____

By _____

VEENSTRA & KIMM, INC.

ATTEST:

By _____

By _____

RCGR PAYMENT HISTORY 1.2 M/YR CONTRACT

YEAR	GAMING	H/M TAX	AGREEMENT	TOTAL PAYMENTS	LOOK-BACK	
FY 16	\$ 424,229.72	\$ 178,047.31	\$ 543,056.10	\$ 1,145,333.13	\$ (74,080.02)	
FY 17	\$ 426,153.22	\$ 191,878.61	\$ 508,332.79	\$ 1,126,364.62	\$ (52,169.08)	
FY 18	\$ 425,009.90	\$ 193,363.80	\$ 528,288.20	\$ 1,146,661.90	\$ (54,919.06)	
FY 19	\$ 446,595.15	\$ 181,955.55	\$ 520,102.69	\$ 1,148,653.39	\$ 15,430.53	
FY 20	\$ 388,542.35	\$ 178,560.41	\$ 658,004.84	\$ 1,225,107.60	\$ (159,708.03)	COVID
FY 21	\$ 545,940.19	\$ 103,818.68	\$ 408,191.61	\$ 1,057,950.48	\$ 405,033.64	
FY 22	\$ 632,112.78	\$ 180,543.25	\$ 792,810.63	\$ 1,605,466.66	\$ 538,189.70	
FY 23	\$ 629,704.32	\$ 217,647.79	\$ 891,810.30	\$ 1,739,162.41	\$ 540,986.96	
FY 24	\$ 611,579.21	\$ 232,472.02	\$ 901,971.30	\$ 1,746,022.53	\$ 524,859.08	
				\$ 11,940,722.72		
TOTALS	\$ 4,529,866.84	\$ 1,658,287.42	\$ 5,752,568.46	\$ 11,940,722.72	\$ 1,683,623.72	
AVE/9YRS	\$ 566,233.36	\$ 207,285.93	\$ 719,071.06	\$ 1,492,590.34	\$ 210,452.97	

RIVERSIDE CASINO & GOLF RESORT			
PAYMENT IN LIEU OF ADMISSION FEE AGREEMENT			
1.35% OF \$90,000,000.00 (+/-) ANNUAL GROSS SALES - LOOK BACK TOTALS			
8/31/2006	THROUGH 7-31-2014	\$1,700,000.00	CONTRACT
9/29/2014	THROUGH 8-31-2022	\$1,200,000.00	CANTRACT
9/1/2022	THROUGH 8-31-2030	\$1,200,000.00	CONTRACT
2015	\$ (56,105.56)		
2016	\$ (74,080.02)		
2017	\$ (52,169.08)		
2018	\$ (54,919.06)		
2019	\$ 15,430.53		
2020	\$ (159,708.03)	COVID-19	
2021	\$ 405,033.64	9/1/20-8/31/21	
2022	\$ 538,189.70	9/1/21-8/31/22	
2023	\$ 540,986.96	9/1/22-8/31/23	
2024	\$ 524,859.08	9/1/23-8/31/24	
TOTAL	\$ 1,627,518.16	OVER AGREEMENT	

u: > Casino

CITY of RIVERSIDE FUND BALANCES 9-30-2024

FUND	NAME	BALANCE	RESERVES (3 MONTHS)	AVAILABLE
001	GENERAL	\$ 215,108.87	\$ (150,000.00)	\$ 65,108.87
002	FIRE	\$ 174,182.89	\$ (174,182.89)	\$ -
110	R.USE	\$ 128,572.02		\$ 128,572.02
121	LOST	\$ 89,039.71	\$ -	\$ 89,039.71
125	TIF	\$ 4.42	\$ (4.42)	\$ -
145	CASINO	\$ 1,614,102.90	\$ -	\$ 1,614,102.90
301	CAP PRO	\$ 636,000.65		\$ 636,000.65
302	CB FUNDS	\$ 1,381,579.36	\$ (1,381,579.36)	\$ -
600	WATER	\$ 122,408.44	\$ (84,688.17)	\$ 37,720.27
610	SEWER	\$ 508,130.09	\$ (100,344.00)	\$ 407,786.09
680	STORM	\$ 6,625.76	\$ -	\$ 6,625.76
	TOTAL	\$ 4,875,755.11	\$ (1,890,798.84)	\$ 2,984,956.27
POOLED CASH BALANCE		9/30/2024		
COMM. BUILDING SET A SIDE			INTEREST RATE	
SAV	67928	\$ 1,381,579.36	5.24%	
TOTAL	302 FUND	\$ 1,381,579.36		
CHECK	35378	\$ 762,082.53	2.40%	
MM	67545	\$ 2,732,088.80	5.24%	
TIF	4604326	\$ 4.42		
	TOTAL	\$ 4,875,755.11		
	LESS RESERVES	\$ (1,890,798.84)		
LIQUID CASH		\$ 2,984,956.27	9/30/2024	

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CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: SEPTEMBER 30TH, 2024

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	203,827.93	11,280.94	215,108.87
002-1110	CHECKING ACCT-FIRE DEP.	168,838.05	5,344.84	174,182.89
110-1110	CHECKING ACCT-ROAD USE TAX	114,257.05	14,314.97	128,572.02
121-1110	CHECKING ACCT-LOST	77,418.83	11,620.88	89,039.71
125-1110	CHECKING ACCT-TIF	0.42	4.00	4.42
145-1110	CHECKING ACCT-CASINO REVENUE	1,011,208.63	602,894.27	1,614,102.90
301-1110	CHECKING ACCT-CAP PROJECTS	665,199.49	(29,198.84)	636,000.65
302-1110	COMMUNITY CENTER FUNDS	1,375,765.01	5,814.35	1,381,579.36
600-1110	CHECKING ACCT-WATER	100,802.30	21,606.14	122,408.44
610-1110	CHECKING ACCT-SEWER	496,387.63	11,742.46	508,130.09
680-1110	CHECKING ACCT-STORM WATER	4,858.54	1,767.22	6,625.76
TOTAL CLAIM ON CASH		4,218,563.88	657,191.23	4,875,755.11

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	116,259.12	639,923.41	756,182.53
999-1112	MONEY MARKET #67545	2,720,639.75	11,449.05	2,732,088.80
999-1115	COMM CENTER FUND #67928	1,381,665.01	5,814.35	1,387,479.36
999-1120	PAYROLL ADVANCE	0.00	0.00	0.00
999-1121	TIF FUND F&M #4604326	0.00	4.42	4.42
SUBTOTAL CASH IN BANK - POOLED CASH		4,218,563.88	657,191.23	4,875,755.11

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		4,218,563.88	657,191.23	4,875,755.11
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	4,218,563.88	657,191.23	4,875,755.11
TOTAL DUE TO OTHER FUNDS		4,218,563.88	657,191.23	4,875,755.11

CITY OF RIVERSIDE
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 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	203,827.93	60,266.19	49,078.47	215,015.65	0.00	93.22	215,108.87
002-FIRE DEPARTMENT	168,838.05	11,496.34	6,151.50	174,182.89	0.00	0.00	174,182.89
110-ROAD USE TAX	114,257.05	16,839.42	2,524.45	128,572.02	0.00	0.00	128,572.02
121-LOCAL OPTION SALES TAX	77,418.83	11,620.88	0.00	89,039.71	0.00	0.00	89,039.71
125-TIF	0.42	4.00	0.00	4.42	0.00	0.00	4.42
145-CASINO REVENUE FUND	1,011,208.63	630,359.66	27,465.39	1,614,102.90	0.00	0.00	1,614,102.90
301-CAPITAL PROJECTS	665,199.49	0.00	29,198.84	636,000.65	0.00	0.00	636,000.65
302-COMMUNITY CENTER FUNDS	1,375,765.01	5,814.35	0.00	1,381,579.36	0.00	0.00	1,381,579.36
600-WATER FUND	100,802.30	38,079.26	16,473.12	122,408.44	0.00	0.00	122,408.44
610-SEWER FUND	496,387.63	36,678.84	24,936.38	508,130.09	0.00	0.00	508,130.09
680-STORM WATER	4,858.54	1,767.22	0.00	6,625.76	0.00	0.00	6,625.76
GRAND TOTAL	4,218,563.88	812,926.16	155,828.15	4,875,661.89	0.00	93.22	4,875,755.11

*** END OF REPORT ***

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

	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	1,162,476.00	118,468.19	(1,236,022.00)	60,266.19	106,348.36	(1,342,370.36)	8.60-
TOTAL EXPENDITURES	<u>1,888,187.00</u>	<u>287,532.74</u>	<u>1,312,181.00</u>	<u>49,078.47</u>	<u>297,283.51</u>	<u>1,014,897.49</u>	<u>22.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	(725,711.00)	(169,064.55)	(2,548,203.00)	11,187.72	(190,935.15)	(2,357,267.85)	7.49
<u>002-FIRE DEPARTMENT</u>							
TOTAL REVENUE	187,230.00	13,371.55	(202,976.00)	11,496.34	13,434.80	(216,410.80)	6.62-
TOTAL EXPENDITURES	<u>180,951.00</u>	<u>30,646.14</u>	<u>198,108.00</u>	<u>6,151.50</u>	<u>31,299.45</u>	<u>166,808.55</u>	<u>15.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	6,279.00	(17,274.59)	(401,084.00)	5,344.84	(17,864.65)	(383,219.35)	4.45
<u>110-ROAD USE TAX</u>							
TOTAL REVENUE	136,210.00	40,260.55	(136,500.00)	16,839.42	40,032.84	(176,532.84)	29.33-
TOTAL EXPENDITURES	<u>81,500.00</u>	<u>1,472.26</u>	<u>162,800.00</u>	<u>2,524.45</u>	<u>17,776.57</u>	<u>145,023.43</u>	<u>10.92</u>
REVENUES OVER/(UNDER) EXPENDITURES	54,710.00	38,788.29	(299,300.00)	14,314.97	22,256.27	(321,556.27)	7.44-
<u>121-LOCAL OPTION SALES TAX</u>							
TOTAL REVENUE	140,000.00	46,028.65	(147,000.00)	11,620.88	41,421.95	(188,421.95)	28.18-
TOTAL EXPENDITURES	<u>140,000.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46,028.65	(287,000.00)	11,620.88	41,421.95	(328,421.95)	14.43-
<u>125-TIF</u>							
TOTAL REVENUE	0.00	0.00	(5,575.00)	4.00	4.42	(5,579.42)	0.08-
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(5,575.00)	4.00	4.42	(5,579.42)	0.08-
<u>145-CASINO REVENUE FUND</u>							
TOTAL REVENUE	1,700,000.00	825,235.37	(1,200,000.00)	630,359.66	866,541.91	(2,066,541.91)	72.21-
TOTAL EXPENDITURES	<u>2,388,375.00</u>	<u>36,000.00</u>	<u>1,810,683.00</u>	<u>27,465.39</u>	<u>114,937.53</u>	<u>1,695,745.47</u>	<u>6.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	(688,375.00)	789,235.37	(3,010,683.00)	602,894.27	751,604.38	(3,762,287.38)	24.96-
<u>200-DEBT SERVICE</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	1,862,000.00	1,790.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,530,000.00</u>	<u>291,558.79</u>	<u>1,383,000.00</u>	<u>29,198.84</u>	<u>74,542.86</u>	<u>1,308,457.14</u>	<u>5.39</u>

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>600-WATER FUND</u>							
TOTAL REVENUE	403,423.00	111,365.45 (	404,000.00)	38,079.26	113,047.87 (	517,047.87)	27.98-
TOTAL EXPENDITURES	<u>460,681.00</u>	<u>119,978.52</u>	<u>420,674.00</u>	<u>16,473.12</u>	<u>79,770.45</u>	<u>340,903.55</u>	<u>18.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	(57,258.00)	(8,613.07)	(824,674.00)	21,606.14	33,277.42 (	857,951.42)	4.04-
<u>610-SEWER FUND</u>							
TOTAL REVENUE	451,830.00	101,340.26 (	436,300.00)	36,678.84	110,241.51 (	546,541.51)	25.27-
TOTAL EXPENDITURES	<u>415,044.00</u>	<u>75,601.27</u>	<u>414,009.00</u>	<u>24,936.38</u>	<u>79,481.98</u>	<u>334,527.02</u>	<u>19.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	36,786.00	25,738.99 (	850,309.00)	11,742.46	30,759.53 (	881,068.53)	3.62-
<u>680-STORM WATER</u>							
TOTAL REVENUE	19,000.00	4,828.34 (	19,000.00)	1,767.22	4,998.15 (	23,998.15)	26.31-
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(6,000.00)	4,828.34 (	38,000.00)	1,767.22	4,998.15 (	42,998.15)	13.15-
<u>GRAND TOTAL REVENUES</u>							
GRAND TOTAL REVENUES	6,194,969.00	1,263,459.80 (	3,852,373.00)	812,926.16	1,313,824.56 (	5,166,197.56)	34.10-
GRAND TOTAL EXPENDITURES	<u>7,109,738.00</u>	<u>842,789.72</u>	<u>5,860,455.00</u>	<u>155,828.15</u>	<u>700,992.35</u>	<u>5,159,462.65</u>	<u>11.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	(914,769.00)	420,670.08 (9,712,828.00)	657,098.01	612,832.21 (10,325,660.21)	11.96

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*** END OF REPORT ***

DATES: 9/01/2024 THRU 9/30/2024

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	557	150.97	79,045.29	79,196.26	NEW ACCOUNTS: 8
DISCONNECTED ACCTS:	8	1,173.78	28.18CR	1,145.60	DISCONNECT--NO TRF: 8
FINALED ACCOUNTS:	41	3,080.67		3,080.67	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,881	0.00		0.00	
GRAND TOTALS	2,487	4,405.42	79,017.11	83,422.53	

****CALCULATION SUMMARY****

TOTAL CHARGES:	79,317.11
DEPOSIT RETURNS:	300.00CR
TOTAL CURRENT:	79,017.11

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
AS ANIMAL SHELTER	36	78.00	0.00	0.00	0.00			
GAR GARBAGE	780	7,440.50	0.00	0.00	0.00			
STW STORM WATER	550	1,650.00	0.00	0.00	0.00			
SWR SEWER	544	33,500.61	0.00	1,249.48	17,849.29	3813,369.0000		3813,369.0000
WTR WATER	554	33,480.50	0.00	1,918.02	31,966.57	3898,310.0000		3898,310.0000
TOTALS		76,149.61	0.00	3,167.50	49,815.86			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	33,480.50
200-SEWER	610-4-815-1-4500	33,500.61
300-GARBAGE	001-4-950-1-4504	7,440.50
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	78.00
450-STORM WATER FEE	680-4-950-4-4504	1,650.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	1,918.02
290-SEWER TAX	610-4-815-4-4560	1,249.48
R/C TOTALS		79,317.11

===== 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	28	28.00	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	G02 GARBAGE- 35 GAL	G02	101	1,767.50	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	G03 GARBAGE - 65 GAL	G03	288	5,616.00	0.00	0.00	0.00		
GAR 300	G04 GARBAGE - XTRA CART	G04	4	57.00	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	337	0.00	0.00	0.00	0.00		
GAR 300	R02 RECYCLING 95 GAL	R02	50	0.00	0.00	0.00	0.00		
STW 450	ST1 STORM WATER FEE	ST1	550	1,650.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	489	15,202.04	0.00	0.00	0.00	1,555,679.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	46	17,891.37	0.00	1,235.15	17,644.53	2,251,334.0000	
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	62.44	0.00	0.00	0.00	4,938.0000	
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	24.76	0.00	1.73	24.76	1,418.0000	
WTR 100	W01 WATER	W01	535	32,013.62	0.00	1,906.02	31,766.78	3,662,230.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	115.70	0.00	6.95	115.70	8,856.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	84.09	0.00	5.05	84.09	2,016.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	53,210.0000	
WTR 100	WLO WATER - ACC CONS LOW	WLO	3	0.00	0.00	0.00	0.00		
WTR 100	WO4 WATER NO TAX	WO4	2	1,267.09	0.00	0.00	0.00	171,998.0000	
TOTALS				76,149.61	0.00	3,167.50	49,815.86		

===== 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	3,898,310.0000	0.000	3,898,310.0000	

===== 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	3	200.00CR
20	SEWER DEPOSIT	2	100.00CR
DEPOSIT TOTALS		5	300.00CR

DATES: 9/01/2024 THRU 9/30/2024

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	37,863.0000
** CLASS TOTAL **			CIT	0.00	0.00	0.00	0.00	37,863.0000
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	4	78.00	0.00	0.00	0.00	
COM	GAR 300 R01	RECYCLING 65 GAL	6	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	113.00	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	6	427.14	0.00	0.00	0.00	59,189.0000
COM	SWR 200 S03	SEWER-COM, IND, GOV	42	17,631.89	0.00	17,631.89	1,234.27	2,216,087.0000
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	24.76	0.00	24.76	1.73	1,418.0000
** CATEGORY TOTAL **			SWR	18,263.79	0.00	17,836.65	1,248.60	2,276,694.0000
COM	WTR 100 W01	WATER	47	16,953.45	0.00	16,953.45	1,017.19	2,128,195.0000
COM	WTR 100 W02	WATER - OUTSIDE CITY	1	53.26	0.00	53.26	3.20	3,918.0000
COM	WTR 100 W05	NO CHARGE	2	0.00	0.00	0.00	0.00	15,347.0000
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	1,267.09	0.00	0.00	0.00	171,998.0000
** CATEGORY TOTAL **			WTR	18,273.80	0.00	17,006.71	1,020.39	2,319,458.0000
** CLASS TOTAL **			COM	36,801.59	0.00	34,843.36	2,268.99	
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	193.02	0.00	0.00	0.00	28,170.0000
GOV	WTR 100 W01	WATER	2	193.02	0.00	0.00	0.00	28,170.0000
GOV	WTR 100 WLO	WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **			WTR	193.02	0.00	0.00	0.00	28,170.0000
** CLASS TOTAL **			GOV	392.04	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	53.82	0.00	0.00	0.00	6,970.0000
NTX	WTR 100 W01	WATER	1	53.82	0.00	0.00	0.00	6,970.0000
** CLASS TOTAL **			NTX	110.64	0.00	0.00	0.00	

DATES: 9/01/2024 THRU 9/30/2024

BOOK:

----- CUSTOMER CLASS TOTALS -----

CLASS	SERV RATE	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	27	27.00	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		77.00	0.00	0.00	0.00	
RES GAR	300 G02	GARBAGE- 35 GAL	99	1,732.50	0.00	0.00	0.00	
RES GAR	300 G03	GARBAGE - 65 GAL	284	5,538.00	0.00	0.00	0.00	
RES GAR	300 G04	GARBAGE - XTRA CART	4	57.00	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	49	0.00	0.00	0.00	0.00	
		** CATEGORY TOTAL ** GAR		7,327.50	0.00	0.00	0.00	
RES STW	450 ST1	STORM WATER FEE	497	1,491.00	0.00	0.00	0.00	
RES SWR	200 S01	SEWER-RESIDENTIAL	483	14,774.90	0.00	0.00	0.00	1,496,490.0000
RES SWR	200 S03	SEWER-COM, IND, GOV	1	12.64	0.00	12.64	0.88	107.0000
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	62.44	0.00	0.00	0.00	4,938.0000
		** CATEGORY TOTAL ** SWR		14,989.98	0.00	12.64	0.88	1,501,535.0000
RES WTR	100 W01	WATER	485	14,813.33	0.00	14,813.33	888.83	1,498,895.0000
RES WTR	100 W02	WATER - OUTSIDE CITY	1	62.44	0.00	62.44	3.75	4,938.0000
RES WTR	100 W03	WATER - 2ND METER	6	84.09	0.00	84.09	5.05	2,016.0000
		** CATEGORY TOTAL ** WTR		14,959.86	0.00	14,959.86	897.63	1,505,849.0000
		** CLASS TOTAL ** RES		38,845.34	0.00	14,972.50	898.51	
		** GRAND TOTALS **		76,149.61	0.00	49,815.86	3,167.50	

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

==== BOOK CODE TOTALS ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	61.42	56.20	95.59	59.04	374.34	646.59
02-BOOK 02	145.92	219.65	138.88	93.53	318.68	916.66
03-BOOK 03	744.44CR	0.00	0.00	0.00	68.87	675.57CR
04-BOOK 04	251.39	24.64	0.00	0.00	1043.69	1319.72
05-BOOK 05	77.51CR	0.00	0.00	0.00	0.00	77.51CR
06-BOOK 06	8.25	0.00	0.00	0.00	0.00	8.25
07-BOOK 07	480.52	161.76	154.60	0.00	346.25	1143.13
08-BOOK 08	195.26CR	251.24	109.87	49.48	881.10	1096.43
TOTALS	69.71CR	713.49	498.94	202.05	3032.93	4377.70

ERRORS: 000

RESOLUTION #2024-XX

RESOLUTION APPROVING THE INVESTMENT OF FUNDS TO
6 MONTH CD's AT Farmers & Merchants Savings Bank

WHEREAS, the City of Riverside exercises the right to invest funds per the Investment Policy of the City of Riverside.

WHEREAS, 6-month Certificate of Deposit interest rate is 4.35%

THEREFORE, be it hereby resolved; the City of Riverside City Council directs the City Clerk to invest funds to Certificate of Deposits as follows:

145-1110 Casino Revenue from Money Market #67545 to \$1,000,000 CD

302-1110 Community Center Savings from #67928 to \$1,000,000 CD

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 21st day of October, 2024.

Signed: _____ Date _____
Allen Schneider, Mayor

Attest: _____ Date _____
Becky LaRoche, City Clerk