

RIVERSIDE CITY COUNCIL MEETING: Monday, August 15, 2022

The Riverside City Council met on Monday, August 15, 2022, in the Riverside City Council Chambers. Mayor Allen Schneider called the meeting to order at 6:00 p.m. requested roll call with the following City Council members present: Edgar McGuire, Kevin Kiene, Lois Schneider, Kevin Mills, with Tom Sexton absent.

Motion made by McGuire, second by Mills to approve agenda. Motion carried 4-0.

Motion made by Schneider, second by Kiene to approve consent agenda including 8-1-22 minutes, 8-15-22 expenditures, July Fire Department Report, Beer license for Holy Family Parish and Dollar General, and pulling McGuire mileage expense for separate vote. Motion carried 4-0.

Motion made by Schneider, second by Mills to pay mileage expense for Edgar McGuire. Motion carried 3-0, McGuire abstained.

Larry Simon addressed City Council in reference to nuisance issues in Riverside.

Randy Tinnes, Washington County Deputy, gave the monthly report for Riverside.

Ben Stumpf, PeopleService Inc. presented monthly water and wastewater report. City Council discussed security gate at wastewater plant and pump repairs.

David Tornow, Building Inspector, gave updated on procedures, forms, and inspections.

McGuire moved to open Public Hearing for Ordinance update to Chapter 61 Traffic Control and Chapter 165 Zoning Regulations at 7:10 p.m. Second by Schneider, passed 4-0. Admin Yancey discussed changes to the codes. There were no written or oral comments. McGuire moved to close Public Hearing at 7:14 p.m. Second by Schneider, passed 4-0.

Brian Boelk, Axiom Consultants, updated the city council on the 3rd Street project. Paving on 2nd Street will start this week. Boelk updated Council on water plant piping, wastewater plant moisture issues, and downtown wall sealing.

Motion by McGuire, second by Schneider to pass Resolution # 2022-88, approving pay request #3 to Streb Construction for work completed on the 3rd Street Capital Improvement Project in the amount of \$495,374.13. Motion passed 4-0.

Motion by Kiene, second by McGuire to pass Resolution #2022-89, changing yield sign to stop sign at south Hickory and River Street. Motion passed 4-0.

Motion by McGuire, second by Schneider to pass 1st reading of Ordinance #2022-90, permitting storage locker and warehouses, and deleting living quarters from M-1, Industrial District in Chapter 165.11.a. Motion passed 4-0. Second reading will be 9-6-22.

Motion by McGuire, second by Kiene to pass 1st reading of Ordinance #2022-91, permitting storage locker and warehouses, and deleting living quarters from M-2, Industrial District in Chapter 165.11.b. Motion passed 4-0. Second reading will be 9-6-22.

Motion by McGuire, second by Schneider to pass 1st reading of Ordinance #2022-92, to amend portions of Supplementary District Regulations, Chapter 165.21 3A2. Fences and hedges within the front-yard shall not exceed 3 feet in height, and can not be constructed of more than 30% solid material, and to waive 2nd and 3rd readings. Passed 4-0.

Yancey presented Admin's report, and monthly financials. Yancey asked City Council for a special meeting on August 22nd to approve Riverboat Foundation Grant.

Clerk LaRoche reviewed July's utility and billing reports.

McGuire asked about status of stop lights at Kum N Go intersection. Yancey replied that City is on the state list for a traffic/speed study.

Motion made by McGuire, second by Kiene to adjourn at 8:15 p.m. Motion carried 4-0.

Full content of city council meetings can be viewed on the city website www.riversideiowa.gov.

City Council Meeting: August 22, 2022, at 6:00 p.m. in City Council Chambers.

City Council Work Session: August 29, 2022 at 6:00 p.m. in City Council Chambers

City Council Meeting: September 6, 2022 at 6:00 p.m. in City Council Chambers



Allen Schneider, Mayor

ATTEST:



Becky LaRoche, City Clerk

RIVERSIDE SPECIAL CITY COUNCIL MEETING: Monday, August 22ND, 2022

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

Motion by Schneider to approve agenda. Second by McGuire, passed 5-0.

McGuire moved to pass Resolution #2022-93, approving application to the Washington County Riverboat Foundation for a grant to purchase EMS Monitor for the Riverside Fire Department. Second by Kiene, passed 5-0.

City Clerk LaRoche updated transfer options for financing the 3rd Street Capital Improvement Project.

City Council agreed to on-site work session before next meeting at the Water Plant starting at 5 PM, with regular meeting at City Hall to follow.

McGuire moved to adjourn at 6:36 p.m. Second by Sexton, passed 5-0.

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

City Council Work Session – Monday, August 29th, 2022 at 6:00 p.m. in City Hall.

City Council Work Session – Tuesday, September 6th, 2022 at 5:00 p.m. at Water Plant

City Council Meeting- Tuesday, September 6th, 2022 at 6:00 p.m. in City Hall.

ATTEST:

Becky LaRoche; City Clerk

Allen Schneider; Mayor

RIVERSIDE SPECIAL CITY COUNCIL MEETING: Monday, August 29, 2022

The Riverside City Council met for a special meeting on Monday, August 29, 2022, in the Riverside City Council Chambers. Mayor Allen Schneider called the meeting to order at 6:00 p.m. and requested roll call. The following city council members were present: Kevin Kiene, Kevin Mills, Tom Sexton, Edgar McGuire, and Lois Schneider.

Motion made by Sexton, second by Kiene to approve the agenda. Motion carried 5-0.

Brian Boelk, Axiom, explained the change order for the 3rd Street Project that included replacing sewer main on the west end of the project that is in bad shape prior to installing the street. Motion made by McGuire, second by Sexton to approve Resolution 2022-94, Change Order #7, in the amount of \$35,750.00 to Streb Construction. Roll call. Motion carried 5-0.

Motion made by McGuire, seconded by Sexton to adjourn the meeting. Motion carried 5-0. Meeting adjourned at 6:10 p.m.

RIVERSIDE CITY COUNCIL WORK SESSION: Monday, August 29, 2022

The work session began at 6:15 p.m.

Jeff Edberg, Lopic Kroeger Realtors, and Jared Tebockhorst and Mike Lombard, representing County Line Estates, presented their development to the city council for discussion. Brian Boelk, Axiom, will look into an agreement for the next council meeting for preparation of cost estimates for the requested water and sewer being brought to the development. The development will meet again with the city council in October

City Council discussed Administrator Yancey working with council members on a list of proposed projects. Another work session will be set in the next few months to review.

The Commercial Grants will not be reviewed at this time as they were not included in the FY23 budget.

Brian Boelk, Axiom, will have a memo at the next regular council meeting to outline options for the Detention Basin.

Brian Boelk, Axiom, will look into having a memo at the next regular council meeting to outline option for the storm sewer.

Discussion was held on the future of a full-time paramedic. No consensus was made at this time.

Work Session ended at 7:47 p.m.

Next regular City Council meeting will be held Tuesday, September 6, 2022, at 6:00 p.m.

Allen Schneider, Mayor

Attest:

Christine Yancey, City Administrator

EXPENDITURES SEPTEMBER 6TH, 2022							
	COUNCIL MEETING	BILLS					
1	ALLIANT ENERGY	PARKS	001-5-430-6371	\$	465.00		
2	ALLIANT ENERGY	SEWER	610-5-815-6371	\$	1,589.95		
3	ALLIANT ENERGY	CITY HALL	001-5-650-6371	\$	636.80		
4	ALLIANT ENERGY	WATER	600-5-810-6371	\$	100.50		
5	ALLIANT ENERGY	STREET LIGHTS	001-5-230-6371	\$	1,478.52		
6	ALLIANT ENERGY	FIRE STATION	002-5-150-6330	\$	903.76	\$	5,174.53
7	AXIOM CONSULTANTS	3RD STREET	301-5-750-6796	\$	8,806.25		
8	AXIOM CONSULTANTS	MEETINGS	001-5-650-6407	\$	260.00	\$	9,066.25
9	BECKY LaROCHE	CELL STIPEND	001-5-650-6373	\$	50.00		
10	BRYAN LENZ	CELL STIPEND	001-5-430-6373	\$	50.00		
11	CAPPER	2020 RAM	110-5-210-6331	\$	91.75		
12	CHRISTINE YANCEY	MILEAGE	001-5-650-6240	\$	160.36		
13	CUSTOM TREE SERVICE	6 ELM TREES	001-5-510-6495	\$	3,750.00		
14	DRAKE HOTZ	CELL STIPEND	001-5-210-6373	\$	50.00		
15	EDGAR MC GUIRE	MILEAGE	001-5-610-6240	\$	21.25		
16	FP SOLUTIONS	METER INK	001-5-650-6508	\$	138.86		
17	HYDROTEX	HYPLEX	001-5-210-6372	\$	227.18		
18	IOWA SOLUTIONS	I.T. SUPPORT	001-5-650-6497	\$	507.50		
19	KUM \$ GO FLEET	CITY FUEL	110-5-210-6331	\$	113.34		
20	KUM & GO FLEET	FD-FUEL	002-5-150-6350	\$	416.15	\$	529.49
21	MENARDS	SHOP	001-5-210-6372	\$	24.70		
22	MENARDS	CITY HALL	001-5-650-6506	\$	19.65		
23	MENARDS	PARK	001-5-430-6325	\$	21.99		
24	MENARDS	FD-STATION SUPPLY	002-5-15-6340	\$	60.87	\$	127.21
25	MID AMERICAN ENERGY	SHOP	001-5-210-6371	\$	12.46		
26	MID AMERICAN ENERGY	RVFD	002-5-150-6330	\$	15.56		
27	MID AMERICAN ENERGY	C HALL	001-5-650-6371	\$	12.46	\$	40.48
28	PEOPLE SERVICES	SERVICE	610-5-815-6500	\$	12,022.00		
29	PEOPLE SERVICES	SERVICE	600-5-800-6500	\$	12,022.00	\$	24,044.00
30	PYRAMID SERVICES	TORO BLADES	001-5-430-6504	\$	92.56		
31	RACC	TF 37 H/M GRANT	145-5-650-6415	\$	18,000.00		
32	RELIANT FIRE	#161 DOOR MIRROR	002-5-150-6352	\$	114.32		
33	TYLER TECH	UTILITIES ANNUAL FEE	001-5-650-6497	\$	3,155.19		
34	*****	TOTAL BILLS		\$	65,390.93		
35							
36	DELTA DENTAL	BILLING-SEPT	001-5-430-6150	\$	206.30		
37	LINCOLN NAT'L LIFE INS	BILLING-SEPT	001-5-620-6150	\$	286.04		
38	MEDIACOM	RVFD	002-5-150-6332	\$	255.96		
39	US CELLULAR	RVFD	002-5-150-6332	\$	77.45		
40	VERIZON	COLLECTORS	600-5-810-6373	\$	66.48		
41	VERIZON	RVFD	002-5-150-6332	\$	25.02		
42	VERIZON	ADMIN	001-5-650-6373	\$	38.52		
43	WELLMARK	BC/BS	001-5-620-6150	\$	2,572.33		
44	WINDSTREAM	WATER INTERNET	600-5-810-6373	\$	162.28		
45	WINDSTREAM	SHOP INTERNET	001-5-210-6371	\$	184.72		
46	*****	TOTAL PAID BILLS			\$	3,875.10	
47	*****	TOTAL EXPENDITURES		\$	69,266.03		
48							
49	EXPENDITURES by FUND						
50	GENERAL FUND		\$	14,422.39			
51	FIRE DEPARTMENT		\$	1,869.09			
52	ROAD USE FUND		\$	205.09			
53	CASINO FUND		\$	18,000.00			
54	DEBT SERVICE		\$	-			
55	CAPITAL PROJECTS		\$	8,806.25			
56	WATER FUND		\$	12,351.26			
57	SEWER FUND		\$	13,611.95			
58	GARBAGE		\$	-			
59	TOTAL EXPENDITURES		\$	69,266.03			

Pump Repair/Replace Quotes

	Iowa Pump	Electric Pump
Repair	\$ 12,150.24	\$ 7,985.00
	Flyght 3153	Flyght 3153
Replace	\$ 9,876.07	\$ 13,500.00
	ABS Flyght	NP435-6

Iowa Pump Works, Inc.
 825 SW Ordnance Rd
 Ankeny, IA 50023



Quote

Prepared By Tim Turnbull
 Phone 855-228-6383
 Email info@iowapumpworks.com

Created Date 3/23/2022
 Quote Number 00013018
 Terms NET 30
 Sales Rep Brian Dirks
 Expiration Date 4/1/2022

Bill To Riverside IA, City of
 PO Box 188
 Riverside, IA 52327-0188
 Phone (319) 648-3501

Ship To Riverside IA, City of
 60 N Greene St
 Riverside, IA 52327

Flygt 3153 Replacement

LEAD-TIME: TBD

Product Code	Product	Comment	Quantity	Rate	Total
GX8J3K1C1111321	ABS XFP151E CB2.1 PE105/4 14/460/3 49' XP 6" D/C		1.00	\$7,816.51	\$7,816.51
62665305	ABS 6" FLYGT DUAL GUIDE RAIL ADAPTER (2" RAILS), ME4, PE2, PE3, PE4		1.00	\$479.56	\$479.56
	ON-SITE SERVICE LABOR - STD	INCLUDES ONSITE LABOR AND TRIP	1.00	\$1,580.00	\$1,580.00
				Subtotal	\$9,876.07
				Total	\$9,876.07



QUOTATION

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

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

www.electricpump.com

QUOTE NUMBER: 0148618
QUOTE DATE: 8/19/2022
EXPIRE DATE: 9/19/2022

SALESPERSON: JOHN LETO
CUSTOMER NO: 6483501
QUOTED BY: JRF
JOYCE

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

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

CONFIRM TO:
BENJAMIN STUMPF

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

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
BENJAMIN STUMPF	BESTWAY	ORIGIN	Net 30 Days

ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
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WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR
REPLACEMENT FLYGT 3153.181-0640226 WITH CURRENT MODEL;

0031531850918	EACH	1.00	0.00	0.00	13,500.00	13,500.00
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NP435-6 15/460/3 50' FLS FV

ESTIMATED LEAD TIME IS 1 WEEK ARO, SUBJECT TO FACTORY
CHANGE.

THE PRICING ON THIS QUOTE DOES NOT INCLUDE FREIGHT,
INSTALLATION OR START UP

Electric Pump is committed to supplying you, our
customer, the highest quality products & service.

joycef@electricpump.com

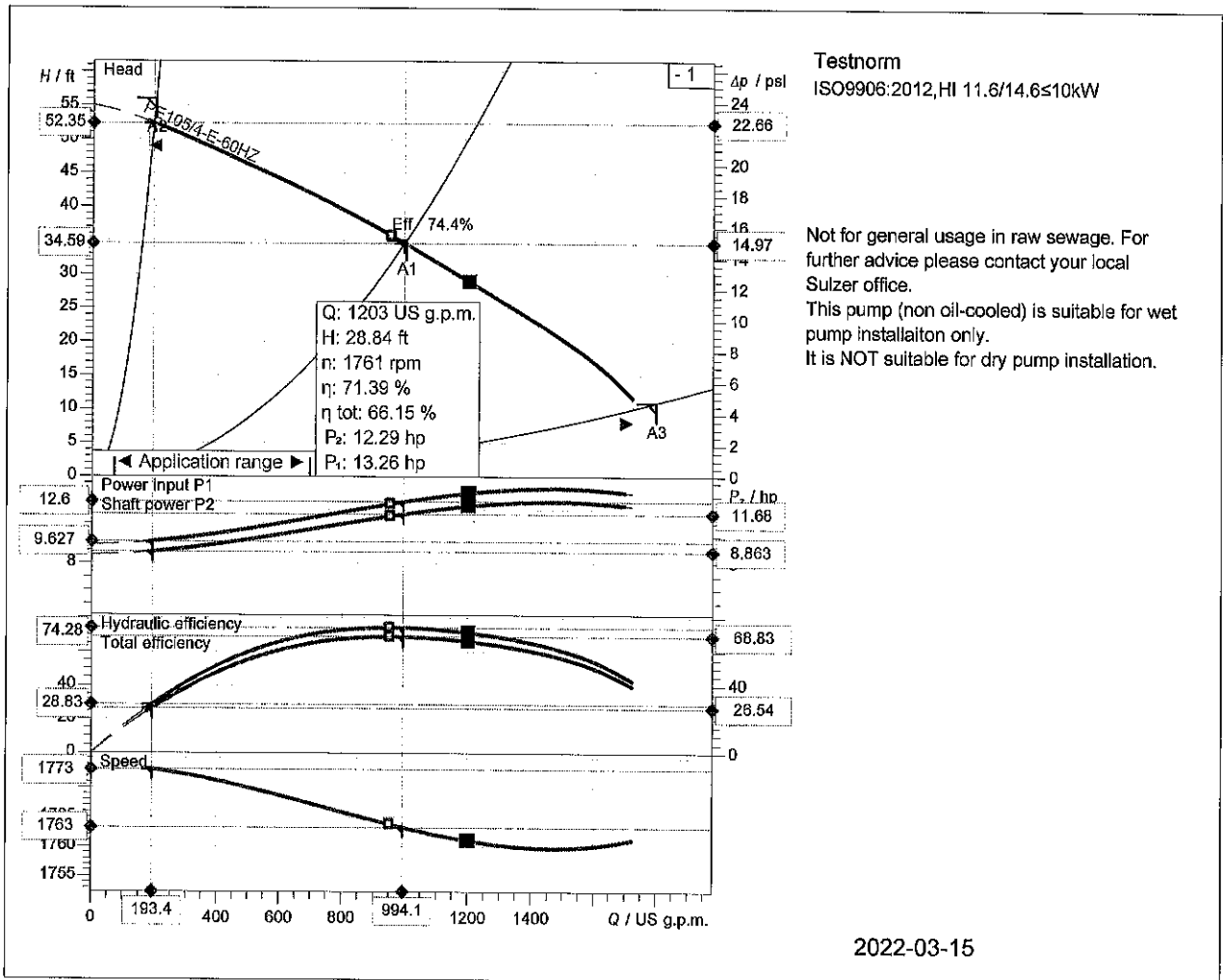
THANK YOU, JOYCE FROHWEIN

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

Please note that we are no longer offering a thirty(30) day validity date.
Due to the current volatility in the materials market, pricing and ship
dates are subject to confirmation at time of order.

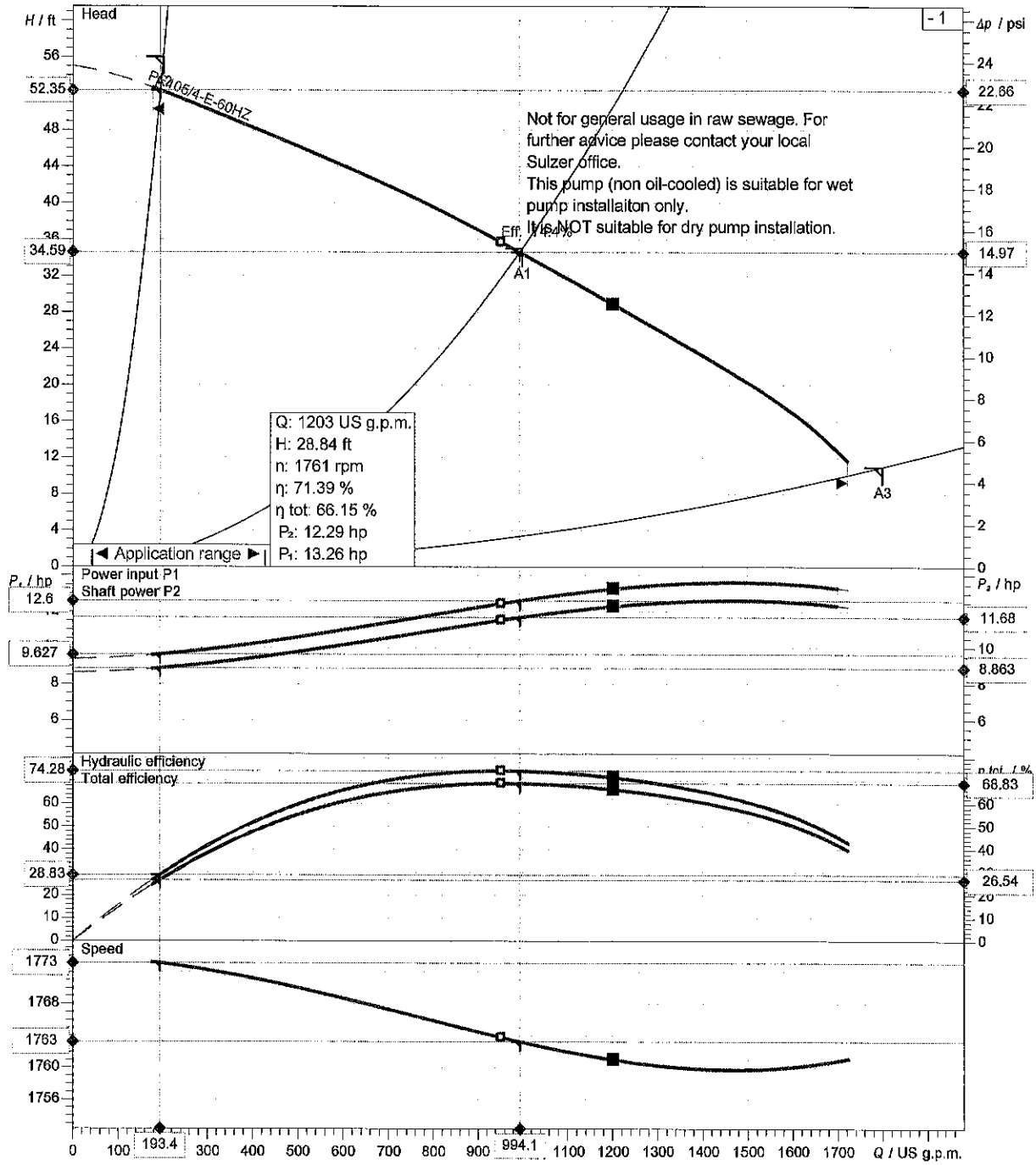
Net Order:	13,500.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	13,500.00

XFP151E CB2 60HZ (wet pit)



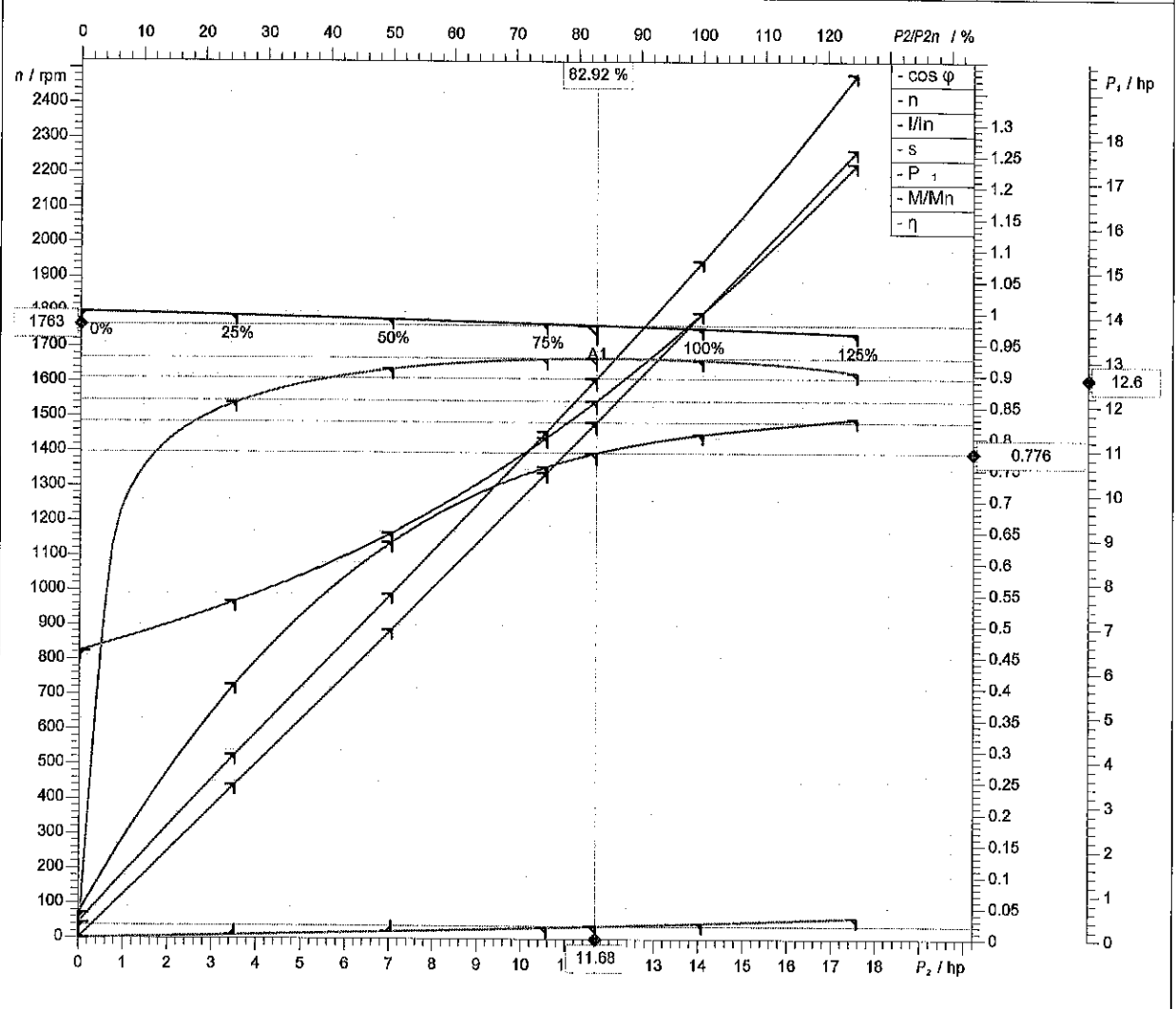
Operating data specification			
Flow	994.1 US g.p.m.	Power input	12.6 hp
Efficiency	74.3 %	Head	34.6 ft
NPSH	14.4 ft	Rated power	11.7 hp
Temperature	68 °F	Fluid	Water
No. of pumps	1	Nature of system	Single head pump
Pump data			
Type	XFP151E CB2 60HZ (wet pit)	Make	SULZER
Series	XFP PE1-PE3	Impeller	Contrabloc impeller, 2 vane
N° of vanes	2	Impeller size	9inch
Free passage	3 inch	Suction flange	DN150
Discharge flange	DN150	Type of installation	Wet Well installation with pedestal
Moment of inertia	0.56 lb ft²		
Motor data			
Rated voltage	460 V	Frequency	60 Hz
Rated power P2	14.1 hp	Nominal Speed	1750 rpm
Number of poles	4	Efficiency	92.4 %
Power factor	0.81	Rated current	17.7 A
Starting current	106 A	Rated torque	42.2 lbf ft
Starting torque	87.3 lbf ft	Degree of protection	IP 68
Insulation class	H	No. starts per hour	15

Curve number		Pump performance curves			SULZER	
Reference curve XFP151E CB2 60HZ						
XFP151E CB2 60HZ (wet pit)					Discharge DN150	Frequency 60 Hz
Density 62.32 lb/ft ³	Viscosity 1.082E-5 ft ² /s	Testnorm ISO9906:2012, HI 11.6/14.6 ≤ 10kW			Rated speed 1763 rpm	Date 2022-03-15
Flow 994.1 US g.p.m	Head 34.6 ft	Shaft power 11.7 hp	Power input 12.6 hp	Rated power P2 14.1 hp	Hydraulic efficiency 74.3 %	NPSH 14.4 ft



Impeller size 9inch	N° of vanes 2	Impeller Contrabloc impeller, 2 vane	Solid size 3 inch	Revision
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Rated power 14.1 hp	Service factor 1.3	Nominal Speed 1750 rpm	Number of poles 4	Rated voltage 460 V	Date 2022-03-15
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Symbol	No load	25 %	50 %	75 %	100 %	125 %
P ₂ / hp	0	3.52	7.04	10.56	14.08	
P ₁ / hp	0.3424	4.116	7.743	11.41	15.24	
η / %	0	85.52	90.93	92.56	92.4	
n / rpm	1800	1790	1779	1767	1754	
cos φ	0.0395€	0.4049	0.6324	0.7537	0.8057	
I / A	8.1	9.514	11.46	14.17	17.7	
s / %	0.000799€	0.5572	1.163	1.819	2.56	
M / lbf ft	0	10.33	20.79	31.39	42.17	

Tolerance according to VDE 0530 T1 12.84 for rated power

Starting current 106 A	Starting torque 87.3 lbf ft	Moment of inertia 1.07 lb ft ²	No. starts per hour 15
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Sulzer reserves the right to change any data and dimensions without prior notice and can not be held responsible for the use of information contained in this software.

Iowa Pump Works, Inc.
 825 SW Ordinance Rd
 Ankeny, IA 50023



Quote

Prepared By Jesse Gildea
 Phone 855-228-6383
 Email info@iowapumpworks.com

Created Date 3/23/2022
 Quote Number 00012696
 Terms NET 30
 Sales Rep Brian Dirks
 Expiration Date 4/2/2022

Bill To Riverside IA, City of
 PO Box 188
 Riverside, IA 52327-0188
 Phone (319) 648-3501

Ship To Riverside IA, City of
 60 N Greene St
 Riverside, IA 52327

Flygt 3153.181-0640226 3153.181-0082 15hp 1755rpm 460/230V Connected: 460V 19/39a 435 Imp

**Anything outside of the below scope of work, will be re-quoted and approved prior to completion of work

Product	Comment	Quantity	Rate	Total
MISC PARTS	Repair Kit, Sensor, Retaining Ring, Terminal Block, Stator, Stator Housing, & Lower Bearing Housing	1.00	\$8,955.24	\$8,955.24
MACHINE WORK	Spray & Polish Shaft	1.00	\$875.00	\$875.00
OUTSIDE SERVICES	Press new stator into housing	1.00	\$675.00	\$675.00
MISC SHOP SUPPLIES		1.00	\$60.00	\$60.00
OIL/ENVIRONMENTAL CHARGE		1.00	\$85.00	\$85.00
SHOP LABOR		12.00	\$125.00	\$1,500.00
Subtotal				\$12,150.24
Total				\$12,150.24

Pricing valid for 10 days and does not include freight charges or applicable taxes.



QUOTATION

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

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

www.electricpump.com

QUOTE NUMBER: 0148556
QUOTE DATE: 8/17/2022
EXPIRE DATE: 9/19/2022

SALESPERSON: JOHN LETO
CUSTOMER NO: 6483501
QUOTED BY: jar
FLYGT 3153.181-06402

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

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

CONFIRM TO:

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

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS			
	UPS	ORIGIN	Net 30 Days			
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
BLIND QUOTE TO REBUILD PUMP: FLYGT 3153.181-0082 SN: 0640226						
0000006571708	EACH	1.00	0.00	0.00	1,932.00	1,932.00
		KIT,REPAIR BASIC 3153				
0000006630400	EACH	1.00	0.00	0.00	321.00	321.00
		SENSOR,LEVEL FLS-10				
0000000830762	EACH	1.00	0.00	0.00	29.00	29.00
		RING,RETAINING 90MM NOM				
0000006420900	EACH	1.00	0.00	0.00	2,689.00	2,689.00
		HOUSING,STATOR CI				
0000006419405	EACH	1.00	0.00	0.00	1,013.00	1,013.00
		STATOR,21-15-4A 230/460V				
0000006421000	EACH	1.00	0.00	0.00	550.00	550.00
		HOLDER,BEARING ALUM				
0000000835317	EACH	4.00	0.00	0.00	54.00	216.00
		CLAMP,TERMINAL				
/MISC	EACH	1.00	0.00	0.00	35.00	35.00
		MISC. SHOP SUPPLIES				
/ENVI	EACH	1.00	0.00	0.00	80.00	80.00
		OIL AND ENVIRONMENTAL CHARGE				
/PSMD	HOOR	8.00	0.00	0.00	140.00	1,120.00
		PUMP LABOR SEWAGE/SUBMERSIBLE				

THE PRICING IN THIS QUOTE DOES NOT INCLUDE FREIGHT,
INSTALLATION AND START UP

IF ANY ADDITIONAL MACHINING OR REPAIR PARTS ARE NEEDED
TO COMPLETE THE REPAIR, WE WILL CONTACT YOU BEFORE
PROCEEDING WITH THE REPAIR

THANK YOU, JULIE ROKES
julier@electricpump.com



QUOTATION

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

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

www.electricpump.com

QUOTE NUMBER: 0148556
QUOTE DATE: 8/17/2022
EXPIRE DATE: 9/19/2022

SALESPERSON: JOHN LETO
CUSTOMER NO: 6483501
QUOTED BY: jar
FLYGT 3153.181-06402

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

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

CONFIRM TO:

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

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

CC: JOHN LETO (515) 707-6024

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

Net Order:	7,985.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	7,985.00



CLIENT PROGRESS REPORT

AXIOM PROJECT NO. 210144	DATE 8/30/2022
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CLIENT PROJECT NO. City of Riverside	PAGE Bi-Weekly Report 08
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PROJECT NAME THIRD STREET IMPROVEMENTS - RIVERSIDE, IOWA
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AXIOM REPRESENTATIVE (reported by) Adrienne Bricker

CURRENT ACTIVITIES and SCOPE of WORK

CLIENT REPRESENTATIVE (reported to) City of Riverside

- Carter & Associates has completed storm water installation and is complete with underground work for Phase 1; Crews currently are working installing the water services at the west side of Washburn Street with new hydrants installed at NE corners of Washburn and Glasgow

CURRENT PHASE	NEXT PHASE
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- PCI has removed dirt along 3rd Street carving out space for the retaining walls; Crews have been active with grading for Streb's upcoming paving of Phase 1 and coordinating with Carter Assoc. digging/backfilling for the underground service work

OTHER

- Streb has completed paving from Ella & 2nd Streets around to 2nd and Rose Streets; Concrete has been cut and crews were actively blowing out and sealing the cuts at time of visit

SCHEDULE ITEMS

- Streb has string-lines set throughout the rest of Phase 1 as the prep for next round of paving, a few issues has stalled paving to start today and they anticipate starting Monday (8/29); Due to an equipment break down at their concrete plant, start of paving has pushed to Tuesday (8/30)

- PCI to continue to coordinate with Carter & Associates with backfill of underground work

- PCI to start coordinating with Kevin's Concrete on grading driveway and sidewalks along 2nd Street for upcoming concrete hand work

- Traffic and erosion control remains in place and the site is being well maintained - traffic control will remain buttoned up.

- Carter & Associates to continue with water services in Phase 2 with sanitary to follow

- STREB to finish Phase 1 paving and start coordinating alleyway work

- Kevin's concrete will be start pouring sidewalks and driveways along 2nd street with approaches to the alleyways

- Anticipate seeing Hardscape Solutions to start delivering materials and mobilizing for upcoming retaining wall construction

AXIOM CONSULTANTS

CLIENT PROGRESS REPORT

AXIOM PROJECT NO. 210144	DATE 8/30/2022
CLIENT PROJECT NO. City of Riverside	PAGE Bi-Weekly Report 08



Concrete has been poured, cut and sealed from 2nd & Ella around to 2nd & Rose Streets



Streb has string-lines set throughout the rest of Phase 1 as they prep for upcoming paving



Water services being worked just west of Washburn



Hydrants have been installed at NE corners of Washburn and Glasgow

PROJECT COORDINATOR or MANAGER SIGNATURE

Steven M. Bridger

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

ENGINEER'S REPORT

PROJECT: Water Treatment Plant
DATE: August 30, 2022
TO: City of Riverside
TOPIC: Progress Report

We had a meeting on August 17th with Brian Boelk, Dave Schechinger with V&K, Christine, and Ben and Steve with PeopleService to discuss the status of the Water Treatment Plant existing operations, proposed design, and future improvements. The following is a summary of those meeting minutes:

- V&K has put together three (3) options to address and remedy the ongoing issues with deteriorating infrastructure within the plant specific to breaks in pipes and pipe joints, as well as continuous leaks.
 - Option 1 – Remove existing piping and replace with all stainless-steel piping in the same aerial vicinity and configuration as current.
 - Option 2 – Remove existing piping and replace within the floor of the plant to alleviate the issue with aerial piping system.
- Option 1
 - V&K has received pricing back for Option 1, which was roughly \$250,000 for labor and materials.
 - Changing of pipe material is positive as it replaces old pipes and provides better structurally sound joint system.
 - Remaining aerial does not take care of the problems regarding inability to provide thrust blocks and additional support at bends and where needed to help with pressure.
- Option 2
 - There are electrical feeds and conduits running through the existing flooring that will be in conflict to some extent. If this option is being considered, we will want to make a test hole to determine depth of the electrical lines.
 - It is unknown what that impact will be without further investigating within the floor itself but estimated to be at least \$100,000 of electrical work involved.
- It was noted that past routine maintenance and repairs be evaluated to determine the amount of money spent over the past 1-5 years so that City Council can determine the cost benefit of moving forward with costly improvements knowing that it will end up saving money over time due to the historical documentation, known conditions, and future fears of becoming worse.
- Both projects can be sequenced during construction so that the water can remain active for most of the time throughout the project and shut down will be very minimal/limited. This can be done by running in parallel and/or staging.
- It is estimated that the actual construction duration for this project will be approximately 3 months. The biggest impact on time will be material supply. Ordering of such materials as soon as possible will be driving force to having repairs completed.
- Next steps are as follows:
 - If going with Option 1, finalize design and get stainless steel materials on order. Would look at construction starting potentially in October.
 - If looking at Option 2, get approval for test hole in floor to determine depth of electrical. Will need amendment to design contract to finalize design.
- Regardless of which path taken, V&K and Axiom can and will coordinate and provide construction administration and oversight of construction

PUNCHLIST – FINAL

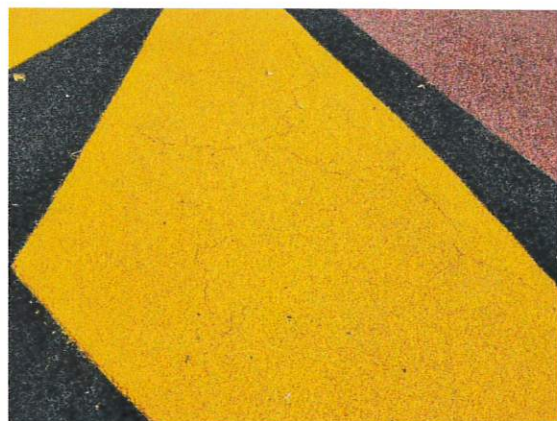
August 31, 2022

Axiom Project Title: Railroad Park, Riverside, Iowa**Axiom Project #:** 210145**Date:** August 26, 2022**Attendees:** Adrienne Bricker, Christine Yancey, Brian Lenz, Ryan Bowers**CIVIL****TO BE COMPLETED BY 9/2/2022 (FINAL COMPLETION)**

- GreenTech of Iowa, Spray for the foxtail and other invasive grasses in the areas previously seeded/reseeded
 - a. City, Mow the invasive grasses while waiting for spray application
- AAC, Paint touch-up on the swing frame
- AAC, Removal of construction fence around the rain garden

CIVIL**TO BE COMPLETED ASAP (ASSUMED MID-SEPTEMBER)**

- Softline Solutions, Remove/Replace yellow shield surface material due to significant cracking
 - a. AAC, Coordinate with Bryan Lenz regarding using a city owned dumpster for the yellow surface waste
- AAC, Final clean up after Softline Solutions completes the PIP replacement and has left the site
- AXC, Final review of site

Photo 1**Photo 2**

ENGINEER'S REPORT

PROJECT: Northern Heights
DATE: August 26, 2022
TO: City of Riverside
TOPIC: Stormwater Management Basin

I walked the site of the existing detention basin at Northern Heights with Bryan Lenz and Christine Yancey from the City of Riverside. Per Christine, the Developer/Contractor, Apex Construction, has requested that the basin be approved, accepted, and turned over to the City of Riverside as intended. Please see the following for my notes and recommendation.

Original Design

The stormwater management basin for Northern Heights was designed as a dry bottom basin to manage the stormwater based on the proposed Northern Heights development in whole. As part of Stormwater Management requirements per the Statewide Urban Design Standards, this requires that the design basin manage the stormwater to be created in the future buildout of this development as well as that of the adjacent and surrounding areas within the watershed that drains to this location as well.

It is my understanding the basin was originally proposed to be a wet retention basin (pond) to manage the stormwater drainage and be aesthetically pleasing to the development; however, City Council requested this not be the case due to concerns with maintenance, liability, and costs.

Current Conditions

The basin was well established regarding vegetation, with a thick vegetation consisting of a mix of rural grasses, native vegetation, and voluntary marsh species. The condition of the basin was in very good shape with little visible concern as it relates to erosion or unplanned sediment deposit. There was some standing water located at the flared end section on the inlet storm pipe from the northwest; however, that is not uncommon and was not to the point of concern. This appears to be a result of erosion that took place prior to stabilization being established. All structures were evaluated and appeared clean with no sediment deposits within the storm sewer structures. Silt fence does remain in place though no longer needed.

It was noted that the southern top of slope was visually higher than the north, which provides the appearance that the basin is larger than it is. It noted that the existing as-built grades would need to be evaluated and compared to the approved design. Following the site visit, I was able to review the existing grades in comparison to the design and have attached those results to this Memo. After evaluating, it appears the basin was built very close to the intended design and within industry standards. The reason the south side top of slope is higher was due to tying into and meeting existing grade (contours) as that land previously was much higher than that to the north. The grading was designed for the ability to have slab homes rather than walkouts for those lots adjacent to the pond to the south. With that, there is the ability for future home builders to cut down the rear yards of lots 14-18 if interested as long as their Minimum Low Opening (MLO) of the house is above 690.75.

Future Options

Though the basin is serving the purpose and has the appearance of a typical dry detention basin, City staff and City Council members have noted that they would like to make this basin more appealing visually. With that, there are a couple of options to help achieve this goal.

- Option 1 – remove all existing rural vegetation already established and replace with an urban grass seed mix in hopes to create an urban lawn appearance similar to any home. This would of course require upfront costs, but more importantly would then rely on regular maintenance in terms of mowing and control of weeds.

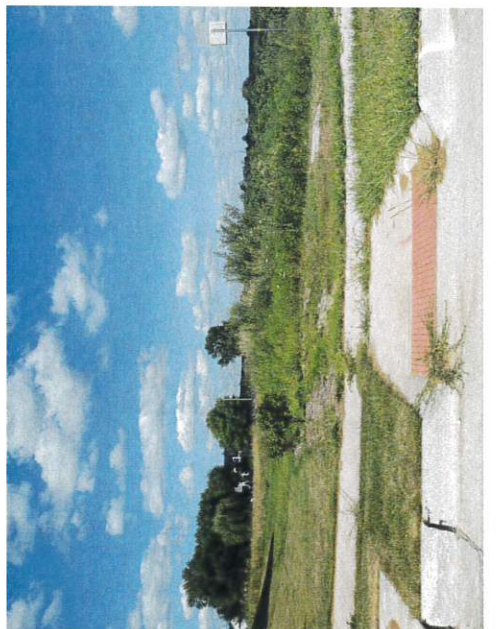
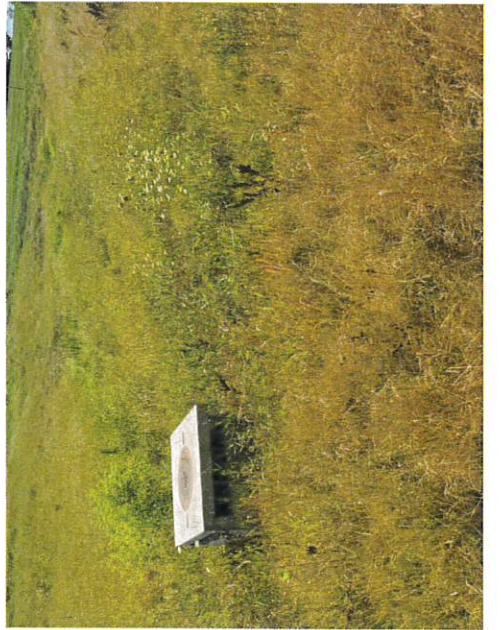
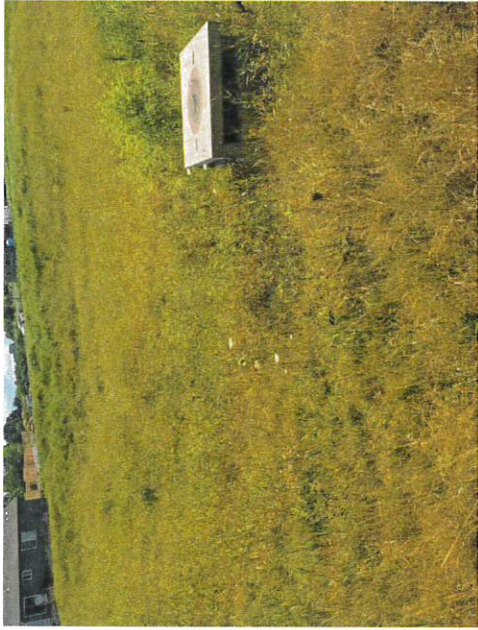
- Option 2 – introduce wildflowers and color via a native vegetation and wildflower mix. To accomplish this, we would recommend the steps below, which we estimate at an upfront costs of \$6,000-9,000. Please note that it would be recommended this then be maintained via controlled burn every couple of years, with mowing intermixed as needed.
 1. Mow down existing vegetation
 2. Spray multiple times and prep
 3. Drill or hand broadcast with cover crop seed consisting of wildflower mix

Recommendation

Axiom recommends that the City of Riverside approve and accept the stormwater basin from Apex Construction, based on the following:

- Removal of all existing silt fence remaining within the basin and around the perimeter of the basin
- The west ditch line of Tupelo Boulevard, along the designated Outlot A, be mowed

Sincerely,
Brian A. Boelk, PE
Principal/Owner
Axiom Consultants, LLC



ENGINEER'S REPORT

PROJECT: Kleopfer Avenue and Buckeye Lane
DATE: August 30, 2022
TO: City of Riverside
TOPIC: Stormwater Drainage Concerns

Axiom was asked to go evaluate and observe stormwater drainage issues in the rear yards of properties along the south side of Buckeye Lane and west side of Kleopfer Avenue in response to previous and current complaints/concerns. I visited the site with Christine and received a significant amount of past correspondence as contained within the City's files and records. I continue to sift through that documentation as well as have pulled up past record drawings to assess the development at the time of design as well as construction, in comparison to now and what property owners are observing.

While on site we were able to talk with the property owner at 107 Kleopfer Avenue, who previously installed some storm sewer within their property to help remedy drainage concerns in their rear yard. To my knowledge, this was done as a private project with no City funds but I need to verify.

Based on visual inspection and evaluation of existing contours, stormwater does get funneled through the back 1/3 of the rear yards on five (5) properties in this location. It is my understanding this results in marshy conditions in their yard after rain events. As a result, I'm sure this causes issues as it relates to mowing and full use of their property. There does not appear to have been any easements established for such drainage at the time of design or platting for Highland Heights Addition, and there are now fences across and within each of these properties which causes issues with access as well as hinders the flow of stormwater in larger events.

There are a few options and ways in which to approach these type of projects:

- Option 1 – It is deemed by the City that the concern does not justify additional expenses or improvements due to the severity. The owners of these properties are on their own to remedy the situation knowing that it is taking place within private property, there are no public easements within the properties, and that houses, yards, fences, have been established that have and will impact any improvement project.
- Option 2 – The City and the property owners agree to a cost share program to authorize a small stormwater improvements project to help remedy the situation. Often times stormwater utility funds are used for projects such as this for the City's portion of the costs.
- Option 3 – The City determines it is not at the fault of the property owners that they are dealing with the wet conditions and impacts placed on the property owners due to lack of design foresight or construction at the time in which this development was built. Thus, the City initiates and executes a small stormwater improvements project where the City pays for design and construction with the cooperation and insurance from the property owner's that they will provide access and grant easements for future access and maintenance.

In looking through past files, it appears MMS (previous City Engineer) projected and estimated a stormwater improvements project in 2020 of \$25,000, without restoration or removal and replacement of fence. If a similar project was pursued, it would most likely be in the \$30,000-35,000 range today.





ENGINEER'S REPORT

PROJECT: W61 Tree Clearing
DATE: August 30, 2022
TO: City of Riverside
TOPIC: Sight Distance

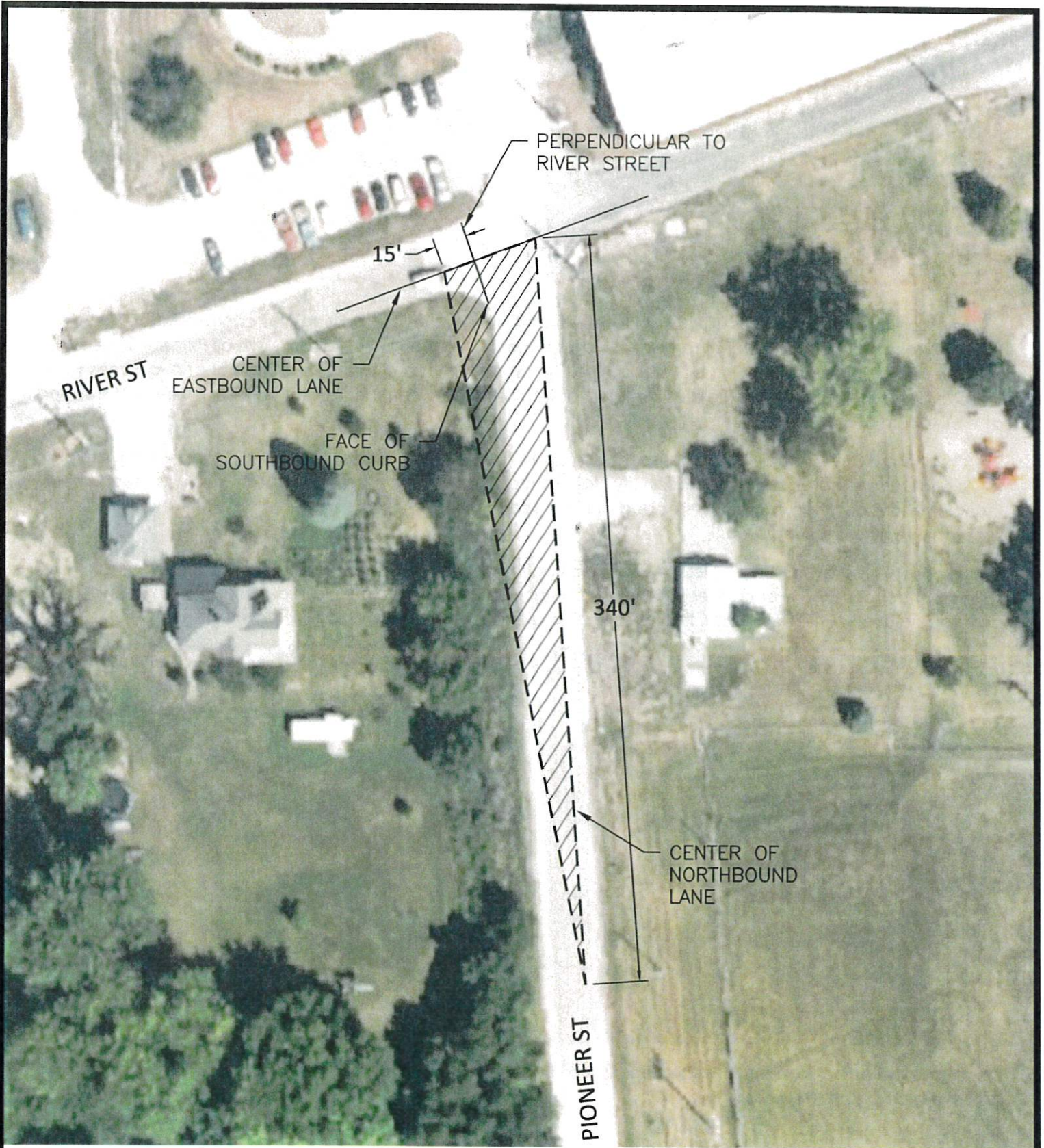
It was brought up at a previous City Council meeting that tree removals/clearing was contracted between the City of Riverside and contractor to remove trees from the R.O.W. along W61, also known as Pioneer Street, between River Street and the English River bridge. Following this work, it was noted that not enough trees were removed and there is still a concern as it relates to sight distance when facing east on River Street and stopped at W61 to turn onto W61.

Per direction of City Council, I went out to the site and observed the concern visually and took some pictures for references. As noted during the past City Council meeting, there are design guidelines as it relates to visual triangles and a distance in which a stopped car can see at intersections to provide a safe entrance onto such street the vehicle is turning onto.

Based on Iowa Statewide Urban Design and Specifications (SUDAS) design standards, there is no vertical alignment concerns here but rather only horizontal sight distance as it relates to the location of trees and tree coverage along W61. Specifically, the trees running along the west R.O.W. south of River Street.



Please see the attached Exhibit which depicts the area which should be clear from obstructions or trees to achieve proper sight distance.



SHEET TITLE:
EXHIBIT 1

PROJECT NAME:
RIVERSIDE SIGHT DISTANCE

DESIGN PROFESSIONAL:
JTS
DATE ISSUED:
08/30/2022
CURRENT REV:
1

PROJECT NO.:
210049

SHEET NUMBER:
1 OF 1

ENGINEER'S REPORT

PROJECT: County Line Estates
DATE: August 31, 2022
TO: City of Riverside
TOPIC: Annexation and Development Review/Coordination Fees

At the City Council work session on Monday, August 29th, County Line LT, LLC presented a potential future project along the west side of Vine Street, north of Highway 22, in what is currently Washington County limits. The intent by the developer, if the City is willing, is to annex this land into the City of Riverside and follow through the Subdivision regulations with the City. As a result, Axiom was asked to provide the guidance and assistance to coordinate and execute this annexation, as well as work through the Subdivision code and requirements. Typically, this is part of our City Engineer duties/scope and we would assist on an hourly basis as needed and determined as the process unfolds.

The scope we see needed for this potential future development is the following:

- Annexation coordination and review
- Rezoning coordination and review
- Preliminary Plat review
- Construction Drawing review
- Construction Administration and Inspection/Review
- Final Plat review

Other potential scope items that may be involved are:

- TIF funding assistance
- Sewer and Water evaluation and assessment for capacity and serving development
- Future Master Planning of additional land growth limits and annexation

Please note, that these costs/fees associated with much of this work are typically considered pass thru to the Developer/Owner, in which the City then charges the Developer for our time. Those scope items generally consist of Plat Review, Construction Drawing Review, and Construction Inspection/Review. So, Axiom would provide breakdown of items with scope, hours, and fees so that City can then invoice the Developer to cover the fees paid to Axiom.

Please let me know if you have any questions as I'm happy to discuss further.

RESOLUTION #2202-XX
A RESOLUTION APPROVING CONTRACT FOR THE WASTEWATER TREATMENT
PLANT REPAIR PROJECT

WHEREAS, the City of Riverside City Council has reviewed the scope of the Wastewater Treatment Plant Repairs needed,

THEREFORE, be it resolved the City of Riverside City Council does approve the contract for Wastewater Treatment Repair Project with Axiom Consultants at a cost of \$22,040.00 for design services, with On-Site Construction and Review and Observation Services provided on an hourly basis.

Motion made by _____, seconded by _____ that the foregoing Resolution be adopted.

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

AYE:

NAY:

ABSTAIN:

ABSENT:

Passed and Approved by the City Council of Riverside, Iowa, on this 6th day of September 2022.

Signed: _____ Date: _____
Allen Schneider, Mayor

Attest: _____ Date: _____
Becky LaRoche, City Clerk

Task Authorization (TA) #004
WWTP Repair Project – Riverside, Iowa

DATE: August 30th, 2022

City of Riverside, Iowa ("RIV" or "Client") hereby awards **Axiom Consultants, LLC** ("AXC" or "Engineer"), and Engineer accepts, this Task Authorization ("TA") in accordance with the RIV-AXC Master Services Agreement ("MSA") dated **July 12th, 2021** and as follows:

LOCATION: Railroad Park is located along Highway 22, S Hickory Street and River Street in Riverside, Iowa

SCOPE: This project will provide a full A/E design effort, bid process, and construction management for critical repairs needed at the City of Riverside Wastewater Treatment Plant as detailed in the Axiom Consultants Property Condition Assessment dated July 8th, 2022.



image of WWTP during PCA investigation

DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS, AND CONSTRUCTION

THE FOLLOWING 3 PHASES WILL BE COMPLETED BY EACH DISCIPLINE AS INDICATED BELOW

BOTH PARTIES PLEASE INITIAL:
Client: _____ Engineer: _____

ARCHITECTURAL SCOPE

DESIGN-DEVELOPMENT and CONSTRUCTION DOCS

1. Creation of DD and CD level documents for building elements.
2. Repair details for CMU – in tandem with Axiom structural staff.
3. Roofing demolition, analysis, and reconstruction plans.
4. Consideration and possible design of cladding systems
5. Waterproofing analysis and insulation analysis.
6. Interior design elements including rehabilitation and repair of necessary items.
7. Door and window repair details.
8. Details and notes for all elements.
9. Specs in CSI MasterFormat in specification manual.

CIVIL SCOPE

TOPOGRAPHIC AND UTILITY SURVEY

1. Topographic and existing utility Survey will be performed for the parcel including adjacent areas to all sides up to a distance of no more than 50' to tie in associated infrastructure.
2. Research of existing right-of-ways and easements will be completed for inclusion into the overall existing conditions/site survey exhibit. Owner to provide abstract/title opinion documents if available.
3. Survey of exterior areas to determine grades/areas for horizontal infrastructure (civil) improvements and overall base dimensioning for plans.
4. Boundary and property pin research to determine property lines, setbacks, and other requirements (if necessary.)
5. Survey of existing building and built-elements on site – tanks, fences, paving, pads, lights, ponds, etc...
6. Setting of horizontal and vertical control (and benchmarks) for future use during construction.

CIVIL DESIGN-DEVELOPMENT and CONSTRUCTION DOCS

10. Creation of DD and CD level documents for civil design elements.
11. Existing conditions plan including survey information, necessary utility information, franchise utility information (available at the time), public utility information, demolition information and other relevant information to pre-design conditions.
12. Earthwork adjustments.
13. Paving adjustments.
14. Fencing and gate adjustments.
15. Details and notes plan for all site and civil design elements.
16. Specs in CSI MasterFormat in specification manual.

CIVIL NOTES AND ASSUMPTIONS:

1. No utility work is expected for water, sanitary sewer, or stormwater elements.
2. No landscape design work is expected on site.
3. Site is assumed to be properly serviced by public and franchise utilities such that only typical service line design will be required.
4. Design does not include multiple reworkings of significant change by the owner. If adjustments and revisions are required throughout the design process, additional Time and Material fees may be required.

STRUCTURAL SCOPE

BUILDING DESIGN ELEMENTS

1. Coordination of architectural plan set including model sharing.

2. Examination of existing plans and determination of building loading as necessary.
3. Design of repair and rehabilitation elements as required – CMU walls, lintels, etc...
4. Specifications to be included in Master Format in specification manual.

ADDITIONAL NOTES AND ASSUMPTIONS

1. All structural design will be completed as a DD and CD set.
2. Variations from design at construction time, requiring requests for re-work and re-design will be billed at time and material rates. Requests for changes to overall structural design must be made during design review phases.
3. Design will use applicable design standards for safety factor, deflection, settlement, drift, occupancy comfort and expansion/contraction.
4. Design will follow current IBC and AISC requirements as applicable.

MEPT SCOPE

SYSTEMS DESIGN

1. HVAC load calculations.
2. HVAC equipment design.
3. Equipment details and schedules of new HVAC equipment.
4. Electrical system design and layout
 - a. Power design and layout
 - b. Electrical calculations
 - c. Sizing electrical panels, conductors and conduit
 - d. Electrical grounding plans.
5. Electrical equipment schedules, notes, and details.
6. Specifications to be included in CSI MasterFormat on specification manual.

MEPT NOTES AND ASSUMPTIONS

1. All design to be completed in DD and CD phases.
2. Does not include evaluation of different HVAC, plumbing, and electrical systems required by the State, City or utility company; energy rebate programs.
3. Technology elements (fire protection, alarm, IT) are assumed to be delegated design by the suppliers for the Client. These items will be reviewed and integrated into the building design by Axiom Consultants but overall layout and design will be by supplier.
4. Primary lighting by architect and owner. Axiom will design common area and back-of-house lighting. Axiom Consultants will provide all applicable power and electrical and can verify proper lighting levels.
5. Generator and transfer switch design not assumed.
6. Design will follow current IBC, IMC, UPC, IECC, NFPA, ASHRAE, and NEC standards.

CONSTRUCTION ADMINISTRATION SERVICES (HOURLY)

BIDDING & CONSTRUCTION MANAGEMENT

- Manage the bidding, construction and closeout of the project.
- Attend meetings for any bidding, construction and closeout needs.
- Finalization of materials testing package with independent testing agency – contracted directly to City and managed by AXC.
- Manage pre-bid and pre-construction meetings.
- Develop protocols for the transmittal of project-related correspondence, documents and sharing of information.
- Maintain and safeguard, throughout construction, original and up to date construction documents (plans, specs, etc.)

- Receive, review and determine the acceptability of all schedules the Contractor is required to submit, including Progress Schedule, Schedule of Submittals and Schedule of Values.
- Administration of associated design items: RFI, ITC, CAR and Addenda.
- Evaluate change order requests from contractor and evaluate against design documents.
- Recommend denial or acceptance of change orders, and subsequent integration into the project where appropriate.
- Regular progress reports and updates to City Council and staff.
- Coordination of all shop drawing and submittal records.
- Processing of monthly progress payments and coordination with City.
- Coordination of lien paperwork for all monthly payments.
- Ongoing development and coordination of as-built records with General Contractor.
- Final close-out and documentation

NOTES AND ASSUMPTIONS

- Proposal scope and fee includes all necessary design phase meetings with Staff.
- Includes peer review payment to V&K Engineering for plan check and red-lines of final docs.
- All work shall be completed and stamped by professional staff licensed within the State of Iowa.
- Any building permit requirements and fees to be covered by the City.
- Excludes soil borings and testing, wetland delineation, environmental assessments, and archeological investigations.
- Assumes SUDAS as primary design methodology for civil elements, along with the City of Riverside supplemental standards as additional requirement if applicable.
- Construction Staking to be handled via On-Call Engineering Services hourly contract or included as bid item and contracted thru awarded Contractor.
- General Contractor will be the contractor at-risk, responsible for schedules, work, and coordination of subcontractors. AXC to serve as City representative to report on progress, coordinate, and report on to extent possible.

SCHEDULE: Design Sept-Oct; Nov bidding; Dec-Mar construction

SUBCONSULTANTS: Horizon Architecture (Iowa City)

REIMBURSEMENT:

Invoices shall be in accordance with MSA and shall identify this TA. Invoices shall contain sufficient details to enable purchaser to substantiate and verify the charges. Invoices shall be subjected to the review and approval of **RIV Authorized Agent** prior to payment.

In consideration of the faithful performance of the work, RIV shall pay AXC Twenty-Two Thousand, Forty Dollars and 00/100 (\$22,040.00) for **Design Services**. This portion of the TA is lump sum. **On-Site Construction Review and Observation** shall be provided on an hourly basis with a not-to-exceed (NTE) determined following bids and awards of contract and may not be increased without approval by RIV.

Both parties please sign. One original of this TA will be returned to RIV to acknowledge your acceptance of this work order. By signing this TA both parties agree to the terms and conditions of the Axiom Master Services Agreement.

CLIENT

Printed Name: _____

Signature: _____

Job Title: _____

ENGINEER

Printed Name: _____

Signature: _____

Job Title: _____

BOTH PARTIES PLEASE INITIAL:
Client: _____ Engineer _____

Date: _____

Date: _____

AXC BILLABLE RATES – Calendar Year 2022

Principal	\$150.00
Senior Licensed Engineer	\$135.00
Licensed Engineer	\$120.00
Engineering Associate	\$100.00
Project Coordinator	\$110.00
Senior Designer	\$100.00
Designer	\$ 90.00
Professional Licensed Surveyor	\$135.00
Surveyor	\$100.00
Administration	\$ 65.00

RESOLUTION #2022-xx

**RESOLUTION APPROVING THE ANNUAL FINANCIAL REPORT FOR
FISCAL YEAR ENDING JUNE 30, 2022**

WHEREAS, the City of Riverside City Council has reviewed the FY 21-22 Annual Financial Report for the City of Riverside as submitted by the City Clerk, with a cash balance of \$5,305905.80 for the City of Riverside, to be filed with Iowa Department of Management by December 1st, 2022.

THEREFORE, be it resolved the City of Riverside City Council does hereby accept the attached Annual Financial Report for the fiscal year July 1, 2021 through June 30, 2022.

MOVED BY Council person _____, seconded by Council person _____ to approve the foregoing resolution.

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

Ayes:

Nays:

Absents:

Passed and Approved by the City Council of Riverside, Iowa and approved this 6th day of September, 2022.

Signed: _____

Date: _____

Allen Schneider, Mayor

Attest: _____

Date: _____

Becky LaRoche, City Clerk

CITY OF RIVERSIDE
YTD TREASURERS REPORT
AS OF: JUNE 30TH, 2022

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	782,199.20	1,282,652.86	849,483.34	1,215,368.72	0.00	0.00	1,215,368.72
002-FIRE DEPARTMENT	117,434.57	181,999.31	132,024.63	167,409.25	0.00	0.00	167,409.25
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	71,457.61	144,857.14	203,099.38	13,215.37	0.00	0.00	13,215.37
121-LOCAL OPTION SALES TAX	257,046.08	156,659.89	250,000.00	163,705.97	0.00	0.00	163,705.97
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	325,784.64	1,605,466.66	1,105,545.00	825,706.30	0.00	0.00	825,706.30
200-DEBT SERVICE	0.00	224,900.00	224,900.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	383,897.45	1,583,579.35	754,311.08	1,213,165.72	0.00	0.00	1,213,165.72
302-COMMUNITY CENTER FUNDS	1,016,226.45	113,533.43	11,000.00	1,118,759.88	0.00	0.00	1,118,759.88
600-WATER FUND	510,362.34	384,164.92	748,413.71	146,113.55	0.00	0.00	146,113.55
610-SEWER FUND	319,606.48	389,565.76	283,878.22	425,294.02	0.00	0.00	425,294.02
670-LANDFILL/GARBAGE	10,771.32	86,108.58	85,270.00	11,609.90	0.00	0.00	11,609.90
680-STORM WATER	5,093.83	18,963.29	18,500.00	5,557.12	0.00	0.00	5,557.12
GRAND TOTAL	3,799,879.97	6,172,451.19	4,666,425.36	5,305,905.80	0.00	0.00	5,305,905.80

*** END OF REPORT ***

STATE OF IOWA
2022
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2022
CITY OF RIVERSIDE, IOWA
DUE: December 1, 2022

16209200500000
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	950,398		950,398	896,705
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	950,398		950,398	896,705
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	973,381	0	973,381	677,852
Licenses and Permits	25,151	0	25,151	7,575
Use of Money and Property	40,286	181	40,467	151,050
Intergovernmental	1,205,498	0	1,205,498	979,836
Charges for Fees and Service	0	878,623	878,623	975,716
Special Assessments	0	0	0	0
Miscellaneous	90,455	0	90,455	500
Other Financing Sources	2,008,479	0	2,008,479	0
Transfers In	1,908,835	0	1,908,835	1,908,835
Total Revenues and Other Sources	5,293,648	878,804	6,172,452	5,598,069
Expenditures and Other Financing Uses				
Public Safety	338,684		338,684	366,493
Public Works	177,400		177,400	199,383
Health and Social Services	0		0	0
Culture and Recreation	215,522		215,522	215,776
Community and Economic Development	24,872		24,872	86,750
General Government	313,340		313,340	344,001
Debt Service	224,900		224,900	224,900
Capital Projects	765,311		765,311	1,504,248
Total Governmental Activities Expenditures	2,060,029	0	2,060,029	2,941,551
BUSINESS TYPE ACTIVITIES		697,562	697,562	884,013
Total All Expenditures	2,060,029	697,562	2,757,591	3,825,564
Other Financing Uses	1,470,335	438,500	1,908,835	
Transfers Out	1,470,335	438,500	1,908,835	1,908,835
Total All Expenditures/and Other Financing Uses	3,530,364	1,136,062	4,666,426	5,734,399
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	1,763,284	-257,258	1,506,026	-136,330
Beginning Fund Balance July 1, 2021	2,954,047	845,833	3,799,880	3,248,898
Ending Fund Balance June 30, 2022	4,717,331	588,575	5,305,906	3,112,568

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

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	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	7,520,880

CERTIFICATION

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

	Publication 9/7/2022
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2

CITY OF RIVERSIDE

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022

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	950,398					950,398		950,398	2
Less: Uncollected Property Taxes - Levy Year	3						0		0	3
Net Current Property Taxes	4	950,398	0	0	0	0	950,398		950,398	4
Delinquent Property Taxes	5						0		0	5
Total Property Tax	6	950,398	0	0	0	0	950,398		950,398	6
TIF Revenues	7						0		0	7
Other City Taxes										
Utility Tax Replacement Excise Taxes	8	4,065					4,065		4,065	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9						0		0	9
Parimutuel Wager Tax	10						0		0	10
Gaming Wager Tax	11		632,113				632,113		632,113	11
Mobile Home Tax	12						0		0	12
Hotel / Motel Tax	13		180,543				180,543		180,543	13
Other Local Option Taxes	14		156,660				156,660		156,660	14
Total Other City Taxes	15	4,065	969,316	0	0	0	973,381	0	973,381	15
Section B - Licenses and Permits	16	25,151					25,151		25,151	16
Section C - Use of Money and Property	17									17
Interest	18	8,340			13,533		21,873	181	22,054	18
Rents and Royalties	19	7,825					7,825		7,825	19
Other Miscellaneous Use of Money and Property	20	10,588					10,588		10,588	20
Total Use of Money and Property	21		0	0	13,533	0	40,286	181	40,467	21
Section D - Intergovernmental	22	26,753	0	0						22
Federal Grants and Reimbursements	24									24
Federal Grants	26									26
Community Development Block Grants	27	85,831					85,831		85,831	27
Housing and Urban Development	28						0		0	28
Public Assistance Grants	29						0		0	29
Payment in Lieu of Taxes	30						0		0	30
	31						0		0	31
	32						0		0	32
Total Federal Grants and Reimbursements	33	85,831	0	0	0	0	85,831	0	85,831	33

REVENUE P3
 CITY OF RIVERSIDE
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
 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								41
State Shared Revenues	43								43
Road Use Taxes	44	144,857					144,857		144,857 44
Other state grants and reimbursements	48								48
State grants	49						0		0 49
Iowa Department of Transportation	50						0		0 50
Iowa Department of Natural Resources	51						0		0 51
Iowa Economic Development Authority	52						0		0 52
CEBA grants	53						0		0 53
Commercial & Industrial Replacement Claim	54						0		0 54
	55						0		0 55
	56						0		0 56
	57						0		0 57
	58						0		0 58
	59						0		0 59
Total State	60	144,857	0	0	0	0	144,857	0	144,857 60
Local Grants and Reimbursements									
County Contributions	63						0		0 63
Library Service	64						0		0 64
Township Contributions	65	84,843					84,843		84,843 65
Hire/EMT Service	66	72,750					72,750		72,750 66
MISC FIRE DEPT DONATIONS	67	5,695					5,695		5,695 67
FIRE DEPT. EQUIPMENT SOLD	68	18,711					18,711		18,711 68
RCGR ANNEXATION AGREEMENT	69		792,811				792,811		792,811 69
Total Local Grants and Reimbursements	70	181,999	792,811	0	0	0	974,810	0	974,810 70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	267,830	937,668	0	0	0	1,205,498	0	1,205,498 71
Section E - Charges for Fees and Service	72								72
Water	73						0	384,165	384,165 73
Sewer	74						0	389,386	389,386 74
Electric	75						0	0	0 75
Gas	76						0	0	0 76
Parking	77						0	0	0 77
Airport	78						0	0	0 78
Landfill/garbage	79						0	86,109	86,109 79
Hospital	80						0	0	0 80

REVENUE P4

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						0		82
Cable TV	83						0		83
Internet	84						0		84
Telephone	85						0		85
Housing Authority	86						0		86
Storm Water	87						0	18,963	87
Other:	88								88
Nursing Home	89						0		89
Police Service Fees	90						0		90
Prisoner Care	91						0		91
Fire Service Charges	92						0		92
Ambulance Charges	93						0		93
Sidewalk Street Repair Charges	94						0		94
Housing and Urban Renewal Charges	95						0		95
River Port and Terminal Fees	96						0		96
Public Scales	97						0		97
Cemetery Charges	98						0		98
Library Charges	99						0		99
Park, Recreation, and Cultural Charges	100						0		100
Animal Control Charges	101						0		101
	102						0		102
	103						0		103
Total Charges for Service	104	0	0	0	0	0	0	878,623	878,623
Section F - Special Assessments	106						0		106
Section G - Miscellaneous	107								107
Contributions	108	759					759		759
Deposits and Sales/Fuel Tax Refunds	109						0		109
Sale of Property and Merchandise	110						0		110
Fines	111						0		111
Internal Service Charges	112						0		112
	113						0		113
RIVERBOAT FOUNDATION MUNICIPAL GRANTS	114	89,696					89,696		89,696
	115						0		115
	116						0		116
	117						0		117
	118						0		118
	119						0		119
Total Miscellaneous	120	90,455	0	0	0	0	90,455	0	90,455

REVENUE P5

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 Through (f) (g)	Sum of (a) (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	1,364,652	1,906,984	0	13,533	0	3,285,169	878,804	4,163,973	121	
Section H - Other Financing Sources	123									123	
Proceeds of capital asset sales	124				99,644		99,644			124	
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0			125	
Proceeds of anticipatory warrants or other short-term debt	126						0			126	
Regular transfers in and interfund loans	127	100,000		224,900	1,583,935		1,908,835			127	
Internal TIF loans and transfers in	128						0			128	
	129						0			129	
	130						0			130	
Total Other Financing Sources	131	100,000	0	224,900	1,683,579	0	2,008,479	0	2,008,479	131	
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	1,464,652	1,906,984	224,900	1,697,112	0	5,293,648	878,804	6,172,452	132	
Beginning Fund Balance July 1, 2021	134	899,634	654,289		1,406,124		2,954,047	845,833	3,799,880	134	
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	2,364,286	2,561,273	224,900	3,097,236	0	8,247,695	1,724,637	9,972,332	136	

EXPENDITURES P6

CITY OF RIVERSIDE

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022

NON-GAAP/CASH BASIS

Item Description	Line	General Revenue (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	131,640						131,640		131,640	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	204,775						204,775		204,775	6
Ambulance	7							0		0	7
Building Inspections	8	1,523						1,523		1,523	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	746						746		746	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	338,684	0		0	0	0	338,684		338,684	14
	15										15
Section B - Public Works	16	95,491	58,947					154,438		154,438	16
Roads, Bridges, Sidewalks	17							0		0	17
Parking Meter and Off-Street	18	18,810						18,810		18,810	18
Street Lighting	19							0		0	19
Traffic Control Safety	20		4,152					4,152		4,152	20
Snow Removal	21							0		0	21
Highway Engineering	22							0		0	22
Street Cleaning	23							0		0	23
Airport (if not an enterprise)	24							0		0	24
Garbage (if not an enterprise)	25							0		0	25
Other Public Works	26							0		0	26
	27							0		0	27
Total Public Works	28	114,301	63,099		0	0	0	177,400		177,400	28
	29										29
Section C - Health and Social Services	30							0		0	30
Welfare Assistance	31							0		0	31
City Hospital	32							0		0	32
Payments to Private Hospitals	33							0		0	33
Health Regulation and Inspections	34							0		0	34
Water, Air, and Mosquito Control	35							0		0	35
Community Mental Health	36							0		0	36
Other Health and Social Services	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
	40										40
Section D - Culture and Recreation	41	21,583						21,583		21,583	41
Library Services	42							0		0	42
Museum, Band, Theater	43	107,729						107,729		107,729	43
Parks	44							0		0	44
Recreation	45	6,000						6,000		6,000	45
Cemetery	46							0		0	46
Community Center, Zoo, Marina, and Auditorium	47							0		0	47
Other Culture and Recreation	48		80,210					80,210		80,210	48
HOTEL/MOTEL GRANT AWARDS	49							0		0	49
Total Culture and Recreation	50	135,312	80,210		0	0	0	215,522		215,522	50

EXPENDITURES P7

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 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	9,254						9,254		9,254	52
Economic development	53	15,618						15,618		15,618	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	24,872	0	0	0	0	0	24,872		24,872	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	18,884						18,884		18,884	61
Clerk, Treasurer, Financial Administration	62	182,637						182,637		182,637	62
Elections	63	1,306						1,306		1,306	63
Legal Services and City Attorney	64	17,030						17,030		17,030	64
City Hall and General Buildings	65	93,483						93,483		93,483	65
Tort Liability	66							0		0	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	313,340	0	0	0	0	0	313,340		313,340	70
Section G - Debt Service	71										71
GO BOND-FINAL	72				224,900			224,900		224,900	72
	73							0		0	73
Total Debt Service	74	0	0	0	224,900	0	0	224,900		224,900	74
Section H - Regular Capital Projects - Specify	75										75
EMS TRUCK & RAILROAD PARK ADA SURVAY	76					449,419		449,419		449,419	76
3RD ST PROJECT; water, sewer, storm, sidewalks, paving	77					315,892		315,892		315,892	77
Subtotal Regular Capital Projects	78	0	0	0	0	765,311	0	765,311		765,311	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		0	82
Total Capital Projects	83	0	0	0	0	765,311	0	765,311		765,311	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	926,509	143,309	0	224,900	765,311	0	2,060,029		2,060,029	84
	85										85

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

EXPENDITURES P8

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								328,414	328,414	88
Capital Outlay	89								0	0	89
Debt Service	90								0	0	90
Sewer and Sewage Disposal - Current Operation	91								283,878	283,878	91
Capital Outlay	92								0	0	92
Debt Service	93								0	0	93
Electric - Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								85,270	85,270	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								0	0	120
Capital Outlay	121								0	0	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								0	0	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126								126	126	126
	127								0	0	127
	128								0	0	128
Total Business Type Activities	129								697,562	697,562	129

EXPENDITURES P9
 CITY OF RIVERSIDE
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 - 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	926,509	143,309	0	224,900	765,311	0	2,060,029	697,562	2,757,591	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	55,000	1,415,335					1,470,335	438,500	1,908,835	132
Internal TIF loans/repayments and transfers out	133							0		0	133
	134							0		0	134
Total Other Financing Uses	135	55,000	1,415,335	0	0	0	0	1,470,335	438,500	1,908,835	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	981,509	1,558,644	0	224,900	765,311	0	3,530,364	1,136,062	4,666,426	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	167,409				1,118,760		1,286,169		1,286,169	143
Unassigned	144	1,215,368	1,002,629		0	1,213,165		3,431,162		3,431,162	144
Total Governmental	145	1,382,777	1,002,629	0	0	2,331,925	0	4,717,331	588,575	5,305,906	145
Proprietary	146								588,575	588,575	146
Total Ending Fund Balance June 30,	147	1,382,777	1,002,629	0	0	2,331,925	0	4,717,331	588,575	5,305,906	147
Total Requirements (Sum of lines 136 and 147)	148	2,364,286	2,561,273	0	224,900	3,097,236	0	8,247,695	1,724,637	9,972,332	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
		Highways	All other	
Correction				
Health				
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
303,529

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Purpose	Debt During the Fiscal Year				Debt Outstanding JUNE 30, 2022				
	June	Debt Outstanding JULY 1, 2021	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, 2021

Outstanding as of JUNE 30, 2022

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI Actual valuation -- January 1, 2020

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022

Type of asset	Amount				
	Bond and Interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
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.					
	150,417,605	x.0.5 = \$	7,520,880.25		

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 P.1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

RESOLUTION #2022-XX

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

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

1. Transfer \$180,000 (60%) from the LOST Fund to the Capital Projects Fund per certified budget, per ballot.
2. Transfer \$400,000 from General Fund to the Capital Projects Fund, for Capital Projects, per certified budget.
3. Transfer \$810,000 from the Casino Revenue Fund to the Capital Projects Fund, for capital projects, per certified budget.
4. Transfer \$25,000 from Road Use Fund to Capital Projects Fund, for Capital Projects, per certified budget.
5. Transfer \$6,000 from Storm Sewer Fund to Capital Projects Fund, for Capital Projects, per certified budget.

THEREFORE, be it hereby resolved; the City of Riverside City Council directs the City Clerk to transfer funds in the amount of \$1,421,000 as approved for the 2022/2023 budget year.

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

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

Ayes:

Nays:

Passed by the City of Riverside City Council and approved this 6TH day of September, 2022.

Signed: _____ Date _____
Allen Schneider, Mayor

Attest: _____ Date _____
Becky LaRoche, City Clerk

CITY OF RIVERSIDE
 MTD TREASURERS REPORT
 AS OF: AUGUST 31ST, 2022

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	1,133,993.50	138.78	41,913.12	1,092,219.16	0.00	56.00	1,092,275.16
002-FIRE DEPARTMENT	166,020.81	0.00	4,363.71	161,657.10	0.00	0.00	161,657.10
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	24,431.93	0.00	145.64	24,286.29	0.00	0.00	24,286.29
121-LOCAL OPTION SALES TAX	175,723.43	0.00	0.00	175,723.43	0.00	0.00	175,723.43
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	913,590.51	0.00	0.00	913,590.51	0.00	0.00	913,590.51
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	836,496.29	0.00	520,405.13	316,091.16	0.00	0.00	316,091.16
302-COMMUNITY CENTER FUNDS	1,118,947.72	0.00	0.00	1,118,947.72	0.00	0.00	1,118,947.72
600-WATER FUND	156,391.46	36,578.83	15,895.13	177,075.16	0.00	0.00	177,075.16
610-SEWER FUND	421,652.78	33,634.30	29,513.55	425,973.53	0.00	0.00	425,973.53
670-LANDFILL/GARBAGE	10,985.11	6,862.33	6,447.50	11,399.94	0.00	0.00	11,399.94
680-STORM WATER	7,138.27	1,545.12	0.00	8,683.39	0.00	0.00	8,683.39
GRAND TOTAL	4,965,571.81	78,759.36	618,683.78	4,425,647.39	0.00	56.00	4,425,703.39

*** END OF REPORT ***

*Subject to change if August, 2022
 books are balanced prior to 9/16/22
 meeting*

400,000
 25,000
 180,000
 810,000
 6,000

RESOLUTION #2022-xx

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

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

1. Transfer \$261,664 from General Fund 001-5-130-6210, Fire Protection, to 002-4-950-4-4755, Fire Department Fund, per certified budget.

THEREFORE, be it hereby resolved; the City of Riverside City Council directs the City Clerk to transfer funds in the amount of \$261,664 as approved for the 2022/2023 budget year.

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

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

Ayes:

Nays:

Passed by the City of Riverside City Council and approved this 6TH day of September, 2022.

Signed: _____ Date _____
Allen Schneider, Mayor

Attest: _____ Date _____
Becky LaRoche, City Clerk

WORK BUDGET CITY OF RIVERSIDE

PAGE: 9

BALANCES AS OF DECEMBER 31, 2021

FIRE DEPARTMENT REVENUE:	CURRENT BUDGET	YR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	PROPOSED BUDGET FY 22-23	CHANGE IN BUDGET	
002-GENERAL FUND							
FIRE PROTECTION AGREEMENTS-OTHER FINANCING SOURCES							
FEMA GRANT-MONITOR					45,000.00		
002-4-950-4-4750 HIGHLAND TOWNSHIP	10,895.00	13,562	0%	10,895.00	10,895.00	0.00	0.5412
002-4-950-4-4751 IOWA TOWNSHIP	62,230.00	65,981	0%	62,230.00	64,097.00	0.00	0.6075
002-4-950-4-4752 JACKSON TOWNSHIP	3,000.00	3,000.00	100%	0.00	3,000.00	0.00	0.4
002-4-950-4-4753 LIBERTY TOWNSHIP	800.00	800.00	100%	0.00	800.00	0.00	flat fee
002-4-950-4-4754 SHARON TOWNSHIP	750.00	1,500.00	200%	(750.00)	750.00	0.00	flat fee
002-4-950-4-4755 CITY OF RIVERSIDE	72,750.00	72,750.00	100%	0.00	234,933.00	162,183.00	flat fee
002-4-950-4-4780 WCRC GRANT		5,000.00					EMS
002-4-950-4-4785 FIRE DEPT-DONATIONS		155.00					
002-4-950-4-4787 MISC INCOME		50.00					
002-4-950-4-4788 EQUIPMENT FUND SURPLUS							
TOTAL FIRE PROTECTION AGREEMENTS SURPLUS	150,425.00	83,255.00	55%	67,170.00	26,731.00	162,183.00	
TOTAL FIRE DEPARTMENT REVENUE:	150,425.00	83,255.00	0%	67,170.00	598,282.00	447,857.00	
FIRE DEPARTMENT:							
REGULAR FULL TIME SALARIES					55,000.00		
REGULAR PART TIME SALARIES					64,258.00		
FICA -CITY CONTRIBUTIONS					119,258.00		
MEDICARE -CITY CONTRIBUTIONS					7,394.00		
IPERS-CITY CONTRIBUTIONS					1,729.24		
GROUP INSURANCE PREMIUMS -					11,257.96		FT/PT EMS
002-5-150-6310 FIRE STATION MAINTENANCE	10,000.00	4,945.07	49%	5,054.93	19,416.00	159,055.19	
002-5-150-6312 GENERATOR - FIRE STATION	1,300.00	640.84	49%	659.16	10,000.00	0.00	
002-5-150-6313 FIRE DEPARTMENT INS-LIABILITY INS	0.00	0.00			1,300.00	0.00	
002-5-150-6314 FIRE DEPARTMENT INS - PROPERTY	7,581.00	0.00	0%	7,581.00	8,718.00	1,137.00	15% increase
002-5-150-6315 FIRE DEPARTMENT INS-CRIME INS	0.00	0.00	0%		(0.19)		
002-5-150-6316 FIRE DEPARTMENT INS-AUTO	8,911.00	0.00	0%	8,911.00	10,248.00	1,337.00	15% increase
002-5-150-6317 FIRE DEPARTMENT INS-OTHER	0.00	0.00	0%		457.00	60.00	15% increase
002-5-150-6318 FIRE DEPARTMENT INS - INLAND MARINE	397.00	0.00	0%	397.00	1,339.00	175.00	15% increase
002-5-150-6319 FIRE DEPARTMENT INS - UMBRELLA	1,164.00	0.00	0%	1,164.00	5,969.00	779.00	15% increase
002-5-150-6320 FIRE DEPARTMENT INS - WORKERS COMP	5,190.00	0.00	0%	5,190.00	11,000.00	3,300.00	
002-5-150-6330 FIRE DEPARTMENT - ELECTRIC & GAS	7,700.00	3,677.56	48%	4,022.44	4,000.00	200.00	
002-5-150-6332 FIRE DEPARTMENT - PHONE/INTERNET	3,800.00	1,985.18	52%	1,814.82	4,000.00	0.00	
002-5-150-6340 FIRE DEPARTMENT-STATION SUPPLIES	4,000.00	420.43	11%	3,579.57	4,000.00	0.00	

State forms local Intergovernmental-grants & reimb

\$ 261,604

\$ 151,593

Actual

6/30/21

RESOLUTION #2022-XX

**RESOLUTION APPROVING THE ANNUAL URBAN RENEWAL REPORT
FOR FISCAL YEAR ENDING JUNE 30, 2022**

Whereas, the City of Riverside City Council has reviewed the FY 21-22 Annual Urban Renewal Report for the City of Riverside as submitted by the City Clerk for the City of Riverside.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Annual Urban Renewal for the fiscal year ending June 30, 2022 as prepared by the City Clerk for the City of Riverside, Iowa.

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

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

Ayes:

Nays:

Absents:

Passed and Approved by the City Council of Riverside, Iowa on this 6th day of September, 2022.

Signed: _____

Allen Schneider, Mayor

Date: _____

Attest: _____

Becky LaRoche, City Clerk

Date: _____

Levy Authority Summary

Local Government Name: RIVERSIDE
 Local Government Number: 92G886
 Contact Name: Becky LaRoche
 Contact Phone: 319-648-3501 XXX-XXX-XXXX
 Contact Email: becky@cityofriverside.io XXXX@XXXXX.XXX

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts	Increment Value Used
RIVERSIDE URBAN RENEWAL	92001	0	0

TIF Debt & Obligations Outstanding 0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021 0

TIF Revenue:	0
TIF Sp. Revenue Fund Interest	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments	0
Total Revenue	0

Rebate Expenditures	0
Non-Rebate Expenditures	0
Returned to County Treasurer	0
Total Expenditures	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022 0

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance 0

Governing Body Approval Date

Enter date as: mm/dd/yyyy

Delete Approval Date

Submit to Dept. of Management

Levy Authority PDF:

[TIF-92G886-2020_08-24-2022.pdf](#) * Pending Approval

Delete PDF Report

ORDINANCE #2022-90

ORDINANCE TO AMEND PORTIONS OF CHAPTER 165 ZONING REGULATIONS, SECTION 165.11.a M-1, INDUSTRIAL DISTRICT, OF THE RIVERSIDE, IOWA CODE OF ORDINANCES

Whereas, the City of Riverside City Council from time to time finds it necessary to amend portion of chapters of the Riverside, Iowa Code of Ordinances,

Therefore, be it resolved the City of Riverside City Council does hereby approve the following amendments:

Add Section 165.11.a.2. Permitted Uses

I: Personal storage lockers and warehouses

Delete Section 165.11.a.3. Accessory uses.

B. Living quarters for watchmen or custodians of industrial properties

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

SEVERABILITY CLAUSE: If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or and section, provision, or part thereof not adjudged invalid or unconstitutional.

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

Motion made by McGuire, second by Schneider to approve 1st reading.

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

Ayes: McGuire, Schneider, Kiene, Mills

Nays:

Absent: Sexton

2ND Reading September 6th, 2022

Motion made by _____, second by _____ to approve 2nd reading.

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

Ayes:

Nays:

Absent:

3rd Reading

Motion made by _____, second by _____ to approve 2nd reading.

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

Ayes:

Nays:

Absent:

Whereupon the Mayor declared that Ordinance # _____ be adopted and signified his approval by fixing his signature thereto.

Passed and Approved, by the City of Riverside City Council on this _____ day of _____, 2022.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

ORDINANCE #2022-91

ORDINANCE TO AMEND PORTIONS OF CHAPTER 165 ZONING REGULATIONS, SECTION 165.11.b M-2, INDUSTRIAL DISTRICT, OF THE RIVERSIDE, IOWA CODE OF ORDINANCES

Whereas, the City of Riverside City Council from time to time finds it necessary to amend portion of chapters of the Riverside, Iowa Code of Ordinances,

Therefore, be it resolved the City of Riverside City Council does hereby approve the following amendments:

Add Section 165.11.b.2. Permitted Uses

N: Personal storage lockers and warehouses

Delete Section 165.11.a.4. Accessory uses.

B. Living quarters for watchmen or custodians of industrial properties

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

SEVERABILITY CLAUSE: If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or and section, provision, or part thereof not adjudged invalid or unconstitutional.

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

Motion made by McGuire, second by Kiene to approve 1st reading.

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

Ayes: McGuire, Schneider, Kiene, Mills

Nays:

Absent: Sexton

2ND Reading: September 6, 2022

Motion made by _____, second by _____ to approve 2nd reading.

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

Ayes:

Nays:

Absent:

3rd Reading

Motion made by _____, second by _____ to approve 2nd reading.

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

Ayes:

Nays:

Absent:

Whereupon the Mayor declared that Ordinance # _____ be adopted and signified his approval by fixing his signature thereto.

Passed and Approved, by the City of Riverside City Council on this _____ day of _____, 2022.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

9-6-2022 City Council Meeting

Public Works-Mixed up leaf pile, added water for composting

- Cleaned Bathrooms in Parks-daily
- Empty trash around town, trail
- Fixed toilet in women's restroom-hall Park
- started and ran generators
- Pulled dead bushes from entrance signs
- Lowered swing height at Railroad Park
- Cleaned gutter at concession stand at Hall Park
- Met with Axiom 3rd St Project-bi-weekly
- Mowed all parks-mowing less as this point until measurable rain
 - Conservation Park
 - Hall Park
 - Trail, west and east side
 - Hall Park
 - Railroad Park
 - Commercial lot
 - Fire Station
 - Retention basin
 - Mowed east and west ball fields
- Trimmed all parks, ETC
 - detention basin
 - tires in Hall Park
 - shop
 - fire station
 - utility poles and culverts on trail
 - trees on trail
 - entrance to trail
- Put water in Veteran's Park waterfall
- Watering trees on trail
- Cleaned pavilions
- Took vehicle to dealer for recall repairs
- Drake-3 medical calls
- Helped PeopleService mow and weed et at WWTP, Water plant, clear fence row
- Installed new stop sign on S Hickory
- Filled holes on trail
- Mulch trees on trail
- Mulched around Hall Park playground equipment
- Worked up sign list for replacement signs

City Administrator-Monday employee meetings

- Review A/P
- Agenda Prep

- Review monthly financials
- Answering phones
- Emails
- Agenda and packet to website
- Process payroll
- Bi-Weekly meetings with 3rd St Project, phone calls, etc.
- Weekly meeting with Mayor
- Resident payments, phone calls
- Meeting with Inspector, setting up procedures, nuisances, permit review
- Reviewed utility billing aging report
- Working on financing for 3rd Street Project
- Meeting with Access Systems on copier
- Relaying message on driveway replacement
- Updates/Community Visioning, display boards at Shop the Park
- Meeting with Drake and Bryan on replacement trees in Railroad Park
- Question on hunting in city limits
- Discussions with businesses on Hwy 22 in M-1 Zoning
- 8/17 Housing Initiatives meeting
- 8/17 Meeting with Axiom, V&K at water plant
- 8/18 RR Park Substantial Completion
- 8/19 WEDG Board meeting at LaChiva
- 8/22 Special city council meeting
- 8/23 P&Z meeting
- 8/24 Heritage Zoom meeting
- 8/24 RACC meeting
- 8/25 3rd Street Update
- 8/26 Railroad Park final walk through-yellow surface to be replaced
- 8/29 Work Session
- 8/30 P&Z
- 8/31 City Council Packets, emails, posts

City Clerk-Payroll

- Water billing
- Receipting
- Building permits-working with David Tornow
- Compilation and distribution of City Council packets
- Audit prep
- A/P

Goals-

Website updates-Text-currently 82.

Update Employee Handbook-waiting for attorney information-have draft copy

Nuisance Properties-Working with David

Downtown Building Inspection Process-Working great with David

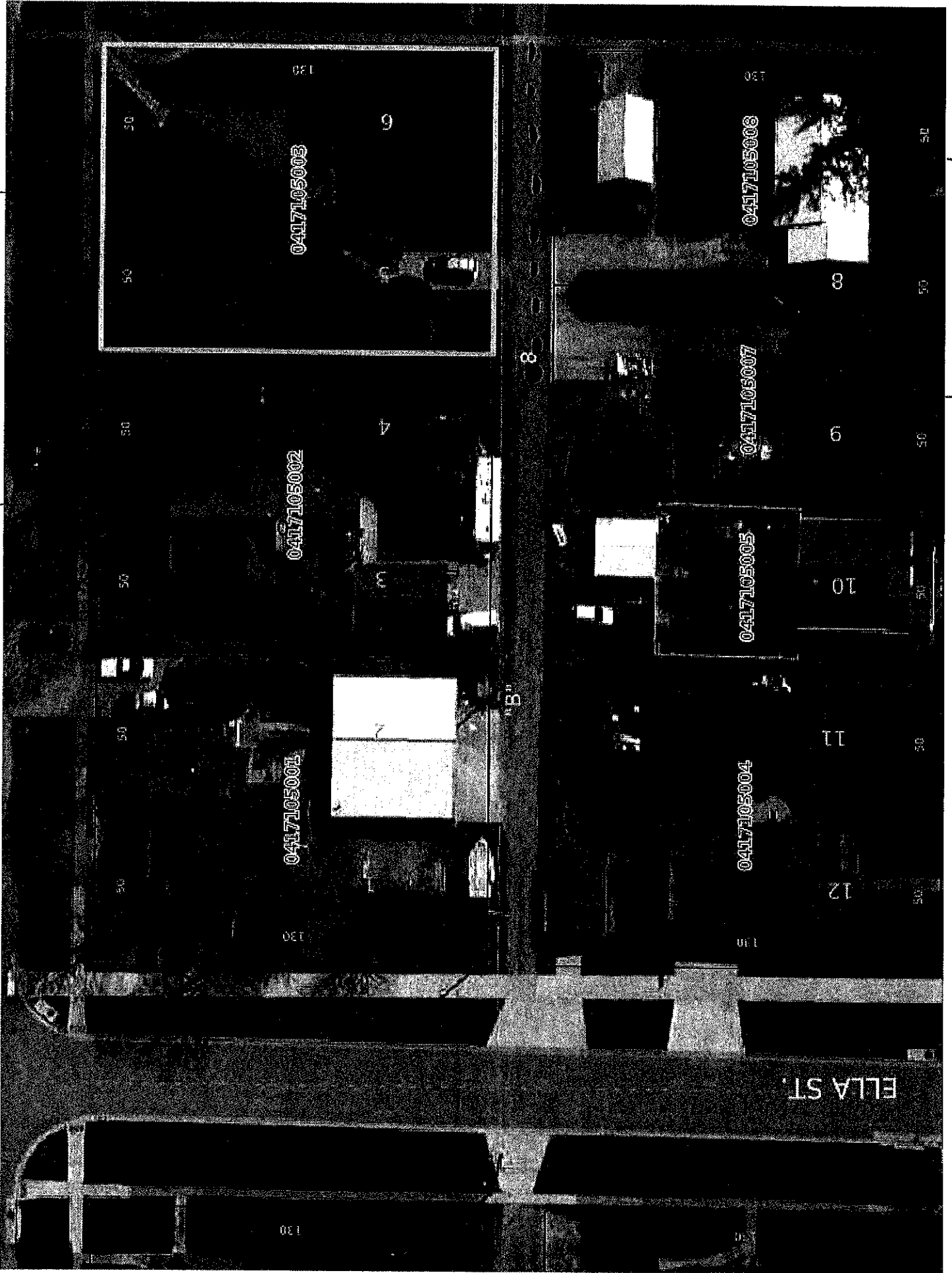
Code updates-Need to set up work session

Completed Railroad Park and 3rd Street Design- Done

- Railroad Park-Substantial Completion, waiting for fall for rain garden completion
- 3rd Street-Paving on Phase 1, working on Phase 2

\$ 6,900.50

-0-



\$ 2,245.00

00 =

Christine Yancey

From: Chris Carter <CCarter@carterandassociates.net>
Sent: Monday, August 1, 2022 4:51 PM
To: Christine Yancey
Cc: Jesse Hahn
Subject: Re: pricing for sewer replacement

Christine our sewer price for 280 E 4th st is \$6900.50. I will let Jesse handle the other items. I talked to him on the phone and copied him on this email.

I will try to look at church and give a range but until we dig it up will not know the true cost.

Thanks

Sent from my iPhone

On Aug 1, 2022, at 11:15 AM, Christine Yancey <cityadmin@riversideiowa.gov> wrote:

Hi Chris,

I need to get some pricing from you if I could. I need the pricing for the sewer line at 280 E 4TH St, and how much you estimate the restoration would be for the grass and sidewalk. I would like to give the homeowner both options.

Also, I need the pricing for sewer replacement at 191 N Washburn. The Methodist Church owns the building, and one of the trustees was just in here asking about timetable and pricing.

Both of these are looking at a payment plan through the city for their projects.

Thanks,

Christine Yancey
City Administrator
City of Riverside, Iowa
319-648-3501
cityadmin@riversideiowa.gov

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