

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

Tuesday, February 21, 2023, 6:00 PM

The meeting will be recorded and can be viewed live by visiting the city web site at www.riversideiowa.gov

NOTICE TO THE PUBLIC: This is a meeting of the City Council to conduct the regular business of the city. Every item on the agenda is an item of discussion and action if needed.

1. Call meeting to order
2. Roll Call
3. Approval of Agenda
4. Consent agenda
 - a. P&Z Minutes from 02-01-2023
 - b. Minutes from 2-6-2023 Council Meeting
 - c. Expenditures for 02-21-2023
 - d. Casey's alcohol permit
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table**
6. **Public hearing: FY24 Max Levy Rate (7)**
7. Kalona Library presentation (8)
8. PeopleService
 - a. January 2023 monthly report (17)
 - b. Discussion on repairs for Well #8 (29)
 - c. Discussion updated proposal for backflow preventers at WTP and WWTP (39)
 - d. Discussion on sewer service proposals (48)
9. City Engineer's Report (Axiom)
 - a. Project updates (60)
 - b. Water Treatment Plant Q & A
 - c. Kleopfer/Buckeye Stormwater (61)
10. Resolutions (next resolution # 2023-14)
 - a. Consider adoption of max levy rate (63)
 - b. Consider resolution for sewer services contract (64)
 - c. Consider resolution for repairs to Well #8 (65)
 - d. Consider resolution for backflow preventers at WTP and WWTP (66)
 - e. Consider resolution for FY24 Library Services (67)

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11. Discussion on UTV/ATV ordinance and allowed use (69)
12. Discussion on Commercial Drive lot real estate listing (71)
13. Review of employee handbook and attorney comments
14. Review of development concept plan from Steve Mann. Consider referring to Planning and Zoning (73)
15. Camp Highland update
16. Monthly Financial and Billing Reports - January 2023 (74)
17. Closing Comments
18. Motion to Adjourn

Planning & Zoning Meeting- 2-1-23

The Riverside Planning and Zoning Commission met on Wednesday, February 1st, 2023 at 6:00 p.m. in the Riverboat Room of City Hall with the following members present: Kris Westfall, Denise Reschly, Phil Richman, Bob Schneider, Rob Weber, and Doug Havel. Bob Yoder was absent. City Clerk Becky LaRoche, Mayor Allen Schneider, Council Member Tom Sexton, Axiom Consultants Brian Boelk and Nick Bettis were also present.

Chair Kris Westfall called the meeting to order at 6:00 p.m., followed by roll call of those present.

Election of Chairman and Vice-Chairman: Westfall nominated Reschly for Chairman. Reschly declined. Richman nominated Westfall for Chairman, second by Havel. Approved 6-0. Westfall nominated Weber for Vice-Chairman, second by Schneider. Approved 6-0.

Motion made by Richman, second by Schneider to approve agenda. Passed 6-0.

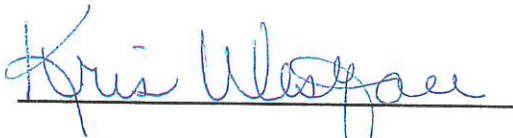
Motion made by Schneider, second by Reschly to approve minutes of 12-22-22. Passed 6-0.

Mayor Schneider present overview of procedures for holding Public Meetings.

Boelk presented options for expansion of sewer to the northern growth area.

Boelk and Bettis discussed format and duties of the Planning and Zoning Commission, along with City Code of Ordinance chapters on zoning regulations, subdivisions, and site plan requirements.

Schneider moved to adjourn at 7:50 pm. Second by Reschly, passed 6-0.



Kris Westfall, Planning & Zoning Commission Chair



Becky LaRoche, City Clerk

RIVERSIDE CITY COUNCIL MEETING: Monday, February 6th, 2023

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

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

Motion made by Kiene, second by Schneider to approve consent agenda including 1-17 and 1-24-23 minutes, and 2-6-23 expenditures. Motion carried 5-0.

Larry Simon spoke during public forum.

Sexton moved, second by McGuire to open Public Hearing on rezoning Lot #3B on Commercial Drive from C-2 to C-3 at 6:08 p.m., passed 5-0. There were no oral or written comments. McGuire moved to close Public Hearing at 6:09p.m. Second by Sexton, passed 5-0.

City received two grants through the Riverside Casino & Golf Resort "Winning Hands" Employee Volunteer program. Kari Ford donated \$2515 to be used for Hall Park boat Ramp repairs, and Kelli Schneider gave her donation of \$325 to be used for the Community Center.

Olivia Orszula, Riverside Scout Troop, presented plans for an Eagle Scout Project on the trail. Scouts will install Exercise stations along the Railroad Park Trail. Schneider motioned, second by Mills to approve expenditures up to \$500 for materials. Motion passed 5-0. Scouts will build the stations and install on the trail in June.

City Attorney, Bill Sueppel discussed services with the Council. Employee Handbook will be ready for review at the next City Council meeting. Mills moved to retain Admin notebooks for City review. Motion died from lack of a second.

Riverside Fire Chief Chad Smothers presented 2022 Fire Department report.

Luis Ramirez, PeopleService, Inc. discussed repairs to Well #8, Lift Station #4, DO probe, and exterior lighting.

Shane Patterson, CIT Sewer Solutions, of McCallsburg, Iowa presented a sewer maintenance contract proposal for annual cleaning and inspections.

Brian Boelk, Axiom Consulting, gave project updates on the Wastewater Treatment Plant, ADA ramp at City Hall, and Water Plant repair options.

Motion by Schneider, second by McGuire to pass Resolution # 2023-08, approving FY 24 Hotel/Motel tax fund grant for the Riverside History Center in the amount of \$22,000. Passed 5-0.

Motion by Sexton, second by McGuire to pass Resolution # 2023-09, approving FY 24 Hotel/Motel tax fund grant to RACC for TrekFest 38 in the amount of \$21,000. Passed 5-0.

Motion by Schneider, second by Kiene to pass Resolution # 2023-10, approving FY 24 Hotel/Motel tax fund grant to YMCA of Washington County for Camp Highland summer program in the amount of \$10,000. Passed 5-0.

Motion by McGuire, second by Schneider to adopt Ordinance #2023-11, Amending official zoning map of the City of Riverside, for Commercial Lot #3B from C-2, General Commercial, to C-3, Avenue of the Saints Commercial zoning, and to waive 2nd and 3rd readings.

McGuire moved, second by Kiene to table Well #8 repairs for next meeting. Passed 5-0.

McGuire moved, second by Kiene to table Sewer Maintenance Contract for next meeting. Passed 5-0

Motion by McGuire, second by Sexton to pass Resolution #2023-12, Setting the date for Public Hearing on Max Levy tax dollars for February 21st, 2023. Passed 5-0.

Schneider moved, second by Mills to pass Resolution #2023-13, Approving maintenance contract with PeopleService, Inc for FY24 operations of water and wastewater facilities. Passed 4-1 Kiene opposed.

City council will discuss Downtown Grant Program and water/sewer rates at the February 8th work session.

City Council reviewed repairs to the Hall Park boat ramp. Sexton moved, second by McGuire to have Axiom Consultants compile project costs.

Mills asked about Delta Shield repairs, and past week-end's dog issue.

Sexton asked about installing a light at entrance of Dollar General.

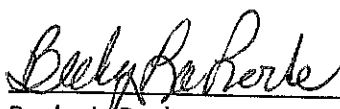
Motion by McGuire, second by Sexton to adjourn at 9:23 p.m. Passed 5-0.

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

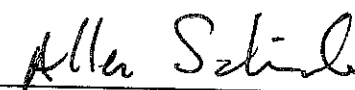
City Council Budget Work Session- February 8th, 2023 at 6:00 p.m. in City Hall

City Council Meeting – Tuesday, February 21st, 2023 at 6:00 pm in City Hall.

ATTEST:



Becky LaRoche; City Clerk



Allen Schneider; Mayor

EXPENDITURES 2-21-23				
	COUNCIL MEETING	UNPAID BILLS:		
1	ABOVE & BEYOND	CH- HRV AIR HANDLER	001-5-650-6310	\$ 6,816.63
2	AIRGAS	EMS OXYGEN	002-5-150-6375	\$ 295.44
3	CITY OF KALONA	BUILD INSP - JAN	001-5-170-6499	\$ 1,682.38
4	EMS LEARNING CENTER	EMS SCHOOL X 4	002-5-150-6354	\$ 5,200.00
5	FIRST CLASS APPAREL	EMBROIDER 13 SHIRTS	001-5-430-6181	\$ 143.00
6	IMPERIAL AUTO	4 DYNAPRO TIRES-'20 RAM 2500	110-5-210-6331	\$ 1,212.00
7	IOWA SOLUTIONS	JAN SERVICE CALLS	001-5-650-6497	\$ 465.00
8	IOWA SOLUTIONS	COMPUTER MONTHLY FEE	001-5-650-6497	\$ 503.30
9	JOHNSON COUNTY AUDITOR	USGS WATER STUDY 2020-2045	600-5-810-6245	\$ 185.00
10	KALONA AUTO	FD-SHOP	002-5-150-6356	\$ 137.79
11	KALONA AUTO	MOWERS	001-5-430-6504	\$ 100.70
12	KALONA AUTO	SHOP	001-5-210-6372	\$ 25.15
13	LEAF	COPIER	001-5-650-6496	\$ 156.50
14	MIDWEST FRAME	SANDER CHAIN REPAIR	110-5-210-6335	\$ 1,111.56
15	REC	SIGN	001-5-520-6510	\$ 70.44
16	REC	LIFT STATION	610-5-815-6371	\$ 135.52
17	REC	W/W PLANT	610-5-815-6371	\$ 4,511.04
18	REC	SHOP	001-5-210-6371	\$ 49.32
19	REC	WATER PLANT	600-5-810-6371	\$ 6,556.22
20	REC	TRAFIC LIGHT	001-5-230-6371	\$ 164.05
21	REC	CASINO L/S	610-5-815-6371	\$ 276.40
22	RIVERSIDE GRAIN	10 BGS ICE MELT	110-5-210-6335	\$ 102.80
23	SCHNOEBELEN INC	SNOW BLADE BOLTS	110-5-210-6335	\$ 8.30
24	SCHNOEBELEN INC	BRIG FILTERS	001-5-430-6504	\$ 17.82
25	SEICCA	2023 DUES	001-5-650-6210	\$ 20.00
26	STANDARD PEST	CITY HALL	001-5-650-6310	\$ 25.00
27	STANDARD PEST	FD	002-5-150-6310	\$ 25.00
28	STANDARD PEST	SHOP	001-5-210-6506	\$ 25.00
29	VISA	OFFICE	001-5-650-6506	\$ 119.26
30	VISA	MSFT-E0800	001-5-650-6506	\$ 47.02
31	VISA	RED CAP-13 SHIRTS	001-5-210-6181	\$ 519.25
32	WIELE CHEVROLET	2017 SILVERADO SENSOR	110-5-210-6331	\$ 653.78
33	YOTTY'S	PRIMER- PICNIC TABLES	001-5-430-6325	\$ 108.74
34		TOTAL BILLS		\$ 31,469.41
35	PAID BILLS:			
36	AUDITOR OF STATE	FY22 AUDIT	\$	175.00
37	ACCESS COPIER	COPIER	\$	357.00
38	IPERS	CONTRIBUTIONS - 2023 JAN	\$	3,601.08
39	1ST NAT'L BANK	HEALTH SAVINGS	\$	750.00
40	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2023 JAN	\$	809.00
41	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2023 JAN	\$	809.75
42	IOWA DEPT OF REVENUE	IOWA WET TAX - 2023-JAN	\$	1,455.45
43	IRS	941 TAX DEPOSIT - 2023 JAN	\$	6,935.01
44	PAYROLL	PAYROLL - 2022 DEC	\$	28,541.67
45	*****	TOTAL PAID BILLS		\$ 43,433.96
46	*****	TOTAL EXPENDITURES		\$ 74,903.37
47				
48	1/31/2023			
49	MTD TREASURERS REPORT			
50	GENERAL FUND	REVENUES	EXPENSES	BALANCE
51	FIRE DEPT FUND	\$ 1,694.07	\$ 99,973.41	\$ 482,470.18
52	ROAD USE TAX FUND	\$ 45,215.69	\$ 2,183.85	\$ 239,963.69
53	LOCAL OPTION SALES TAX	\$ 10,498.34	\$ 1,046.25	\$ 41,247.71
54	CASINO REVENUE RUND	\$ 12,519.11	\$ -	\$ 73,521.48
55	CAPITAL PROJECTS FUND	\$ 107,260.87	\$ -	\$ 315,162.31
56	COMMUNITY CENTER FUNDS	\$ 2,515.00	\$ 79,889.66	\$ 643,780.19
57	WATER FUND	\$ 563.15	\$ -	\$ 1,122,160.02
58	SEWER FUND	\$ 27,667.10	\$ 26,117.09	\$ 214,003.12
59	GARBAGE/LANDFILL FUND	\$ 25,863.83	\$ 24,738.80	\$ 374,691.50
60	STORM WATER FUND	\$ 7,247.65	\$ 7,067.00	\$ 12,035.19
61	TOTAL	\$ 1,608.36	\$ -	\$ 10,683.39
62		\$ 242,653.17	\$ 241,016.06	\$ 3,529,718.78
63	EXPENDITURES by FUND			
64	GENERAL FUND	\$ 11,058.56		
65	FIRE DEPARTMENT	\$ 5,658.23		
66	ROAD USE FUND	\$ 3,088.44		
67	CASINO FUND	\$ -		
68	CAPITAL PROJECTS	\$ -		
69	WATER FUND	\$ 6,741.22		
70	SEWER FUND	\$ 4,922.96		
71	GARBAGE	\$ -		
72	STORM SEWER	\$ -		
73	TOTAL EXPENDITURES	\$ 31,469.41		

Becky LaRoche

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support <elaps@iowaabd.com>
Sent: Thursday, February 9, 2023 11:32 AM
To: Becky LaRoche
Cc: licensingnotification@iowaabd.com
Subject: Application App-175214 Ready for Review

Hello,

Application Number App-175214 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: CASEY'S MARKETING COMPANY

DBA: CASEY'S GENERAL STORE #3900

(3070 Hwy 22)

License Number: LE0003458

Application Number: App-175214

Tentative Effective Date: 4/21/2023

License Type: Class E Retail Alcohol License (LE)

Application Type: Amendment

Amendment Type: Ownership Updates

Thank you.

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

NOTICE OF PUBLIC HEARING - CITY OF RIVERSIDE - PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2023 - June 30, 2024

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/21/2023 Meeting Time: 06:00 PM Meeting Location: City Hall, 60 N Greene Street, Riverside, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
riversideiowa.gov

City Telephone Number
(319) 648-3501

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	114,027,641	114,435,975	114,435,975	
Tax Levies:				
Regular General	923,624	923,624	926,931	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs			0	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS			0	
Other Employee Benefits			0	
Total Tax Levy	923,624	923,624	926,931	0.35
Tax Rate	8.10000	8.07110	8.10000	

Explanation of significant increases in the budget:

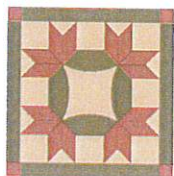
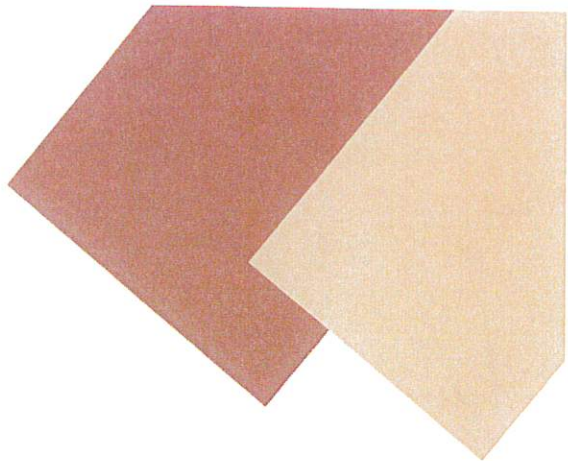
Cost of repairs to water treatment plant.

If applicable, the above notice also available online at:

www.riversideiowa.gov

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

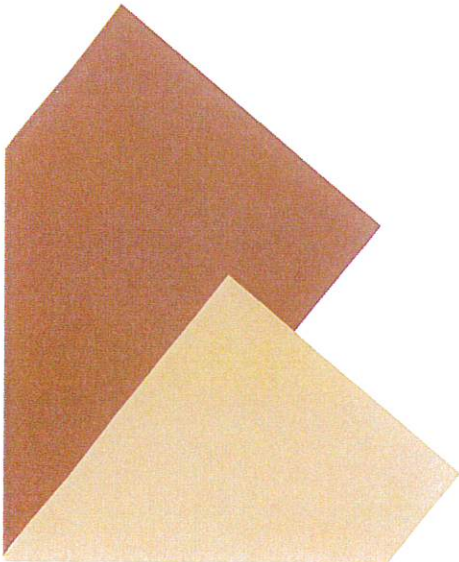


Kalona
PUBLIC LIBRARY

ANNUAL REPORT



2022



Promoting Equity and Inclusion

Going Fine Free

On July 1, 2022 KPL became a fine-free institution. Library staff and trustees are committed to improving community access to our collections and services. Forgiving previously accrued overdue fines and eliminating future overdue fines removes a financial barrier to access for a large portion of our community. We are excited to create a more inclusive community space and welcome back those community members who may have refrained from visiting the library due to overdue fines on their account.

- *Leading the way*
 - Of the 543 public libraries in Iowa, Kalona was the 16th to go fine free.
- *Who does this change affect?*
 - 618 suspended patron accounts have had their fines forgiven. That's 12.8% of all cardholders.
- *Why did the library eliminate fines?*
 - Fines were once thought to incentivize material returns. Instead, fines have been shown to increase the likelihood of patrons not returning materials to the library. Additionally, overdue fines disproportionately impact those patrons from low SES households, patrons who often need the library and its services the most. KPL joins a growing national movement to improve library services and ensure that **everyone** can utilize our services regardless of their financial circumstances.
- *How will the library stay open if it isn't taking in money?*
 - Overdue fines are often believed to be far more crucial to a library's fiscal health than is actually the case. In FY21 fines generated a negligible amount of income, only \$581 or 0.22% of the year's revenue. This slight loss of revenue is being generously offset by the Kalona Public Library Foundation.

New Catalog

The library upgraded its Integrated Library System (ILS) from Alexandria to Apollo. The ILS provides our patron & material database, catalog, and our connection to Bridges.

Patrons can now:

- Opt-in to receive text or email notifications regarding available holds
- Receive emailed receipts instead of paper
- Control their account. Patrons can update their contact information, view their checkout history (or choose to have their checkout history deleted), place holds, and renew materials all from their home computer/device.
- Receive book suggestions without leaving the catalog

New Volunteer Program

The library rejuvenated its library volunteer program and procedures this year. We began accepting new volunteers in May. In the final two months of the fiscal year we welcomed 9 new volunteers, including 2 from MPHS's Silver Cord Program.

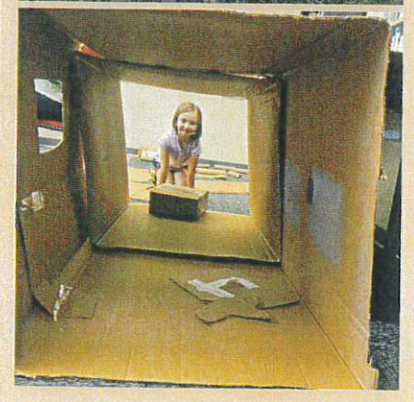
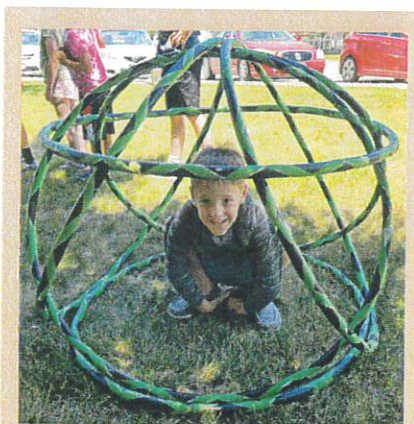
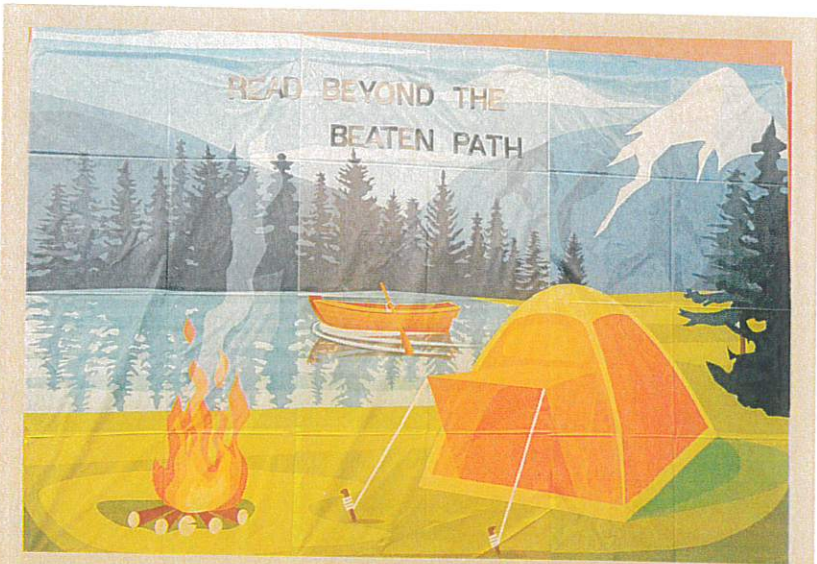
Volunteers assist with:

- Summer reading and early-out programming
- Books-to-you home delivery service
- Keep the library neat, and organized

SUMMER READING PROGRAM

This year's summer reading program theme was "Read Beyond the Beaten Path". It focused on reading and participating beyond your comfort zone.

304
Participants signed up for the program ages 0 - 13



SUMMER READING PROGRAM

This summer we had some repeat programs like Absolute Science and the Blank Park Zoo. We also welcomed new events like the Inflatable Obstacle Course, a Wildlife Ranger, and Fonziba Drums!

Over

1,700

participants in our in-person programs this summer up by 200 from 2021.

53

in-person programs were presented in a 9-week time frame.

106

people were at our highest attended program of the summer : The Inflatable Obstacle Course



WEEKLY PROGRAMS

The programming we provide for local children during the summer is something people of all ages looks forward to. However, regular weekly programs that we provide year round garner almost as much local love.

- Wednesday Story Time (Avg. attendance: 29)
- Friday Toddler Time (Avg. attendance: 41)
- Early Out Programs throughout the school year (Avg. attendance: 12)
- On-site Kid's Country Club Story Time (Avg. attendance: 29)
- On- site Mid-Prairie Preschool Story Time (Avg. attendance: 54)



Patrons

- 4,897 registered cardholders
 - 2,122 Kalona residents
 - 357 Riverside residents
 - 1,322 rural Washington County residents
 - 1,096 Open Access patrons
- 342 new library cards issued
 - 148 Kalona residents
 - 32 Riverside residents
 - 54 rural Washington County residents
 - 108 Open Access patrons

Library Use

- 27,676 people entered our doors
- 286 reference transactions
 - Over 53 hours spent answering reference questions
- 9,065 website visits
- 3,492 wireless sessions
- 1,646 library computer uses
- 50,808 physical materials circulated
- 12,089 digital materials circulated
- 12,364 materials circulated to rural patrons
- 227 information retrievals from databases
- 102 toy checkouts from the Ivy Jane Yoder Memorial Toy-Lending Library

Interlibrary Loan

- 1,176 items received from other Iowa libraries for our patrons
- 422 KPL items loaned to Iowa public libraries for their patrons

Program Attendance

- Children 0-5
 - 119 programs
 - 2905 attendees
- Children 6-11
 - 40 programs
 - 1129 attendees
- Young Adult (began in June)
 - 4 programs
 - 17 attendees
- Adult
 - 107 programs
 - 690 attendees
- General Interest
 - 28 programs
 - 689 attendees
- **Total**
 - **298 programs**
 - **5430 attendees**

New Programming

- Tech Help Thursdays
 - 1st and 3rd Thursdays @ 10
- Early Out Hang Out
 - MP Early Out Wednesdays @ 2
- Board Game Club
 - Wednesdays @ 2
- Cinemaniacs Club
 - Saturdays @ 1

Passive Programming

- Scavenger hunt participants: 1,040
- Take and Make Kits: 125
- Uses of STEAM center: 150 (Since Feb.)
- Reading log participants: 363
- Coloring sheets: 1,300

Circulation

Physical Materials

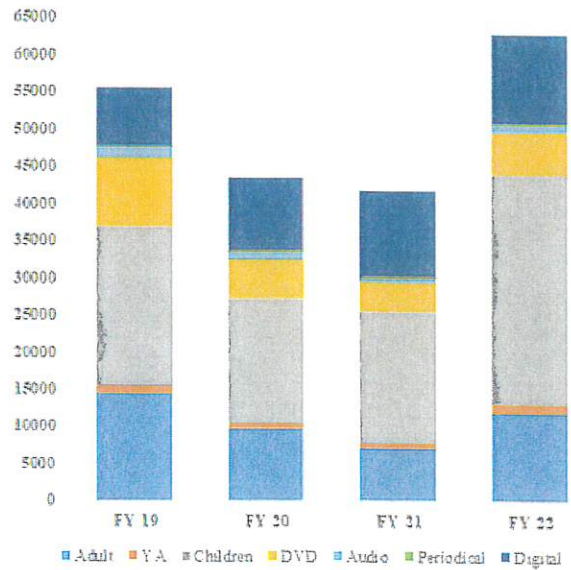
- Books:
 - Adult
 - Fiction: 9,521
 - Nonfiction: 2,046
 - Large Print: 236
 - Young Adult
 - Fiction: 929
 - Nonfiction: 4
 - Graphic Novel: 274
 - Children's
 - Fiction: 24,199
 - Nonfiction: 4,128
 - Graphic Novel: 2,523
- DVDs: 5,738
- Audio:
 - Adult: 460
 - Children: 522
- Periodicals: 116
- Toys: 102
- **Total: 50,808**

Digital Materials

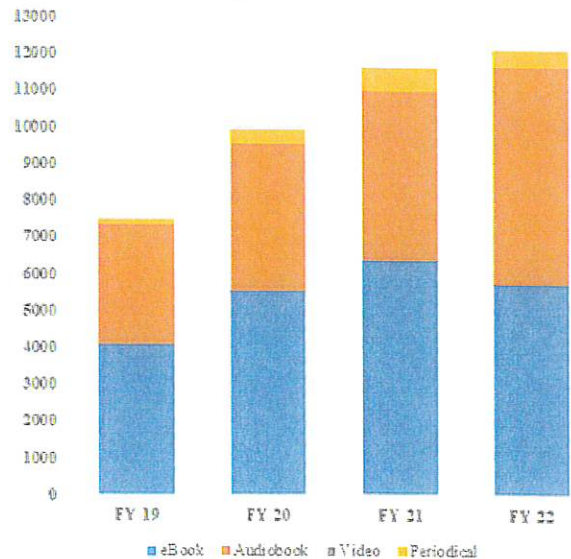
- eBook: 5,725
- Audiobook: 5,931
- Periodical: 430
- Video: 3
- **Total: 12,089**

Total Circulation: 62,897

Total Circulation



Digital Circulation



Collection

Physical Materials

- Count by type:
 - Books: 27,724
 - Audio: 1,569
 - DVDs: 2,823
 - Periodicals: 751
 - Toys: 60
- Count by audience:
 - Adult: 15,998
 - YA: 1,421
 - Children: 12,590

Digital Materials

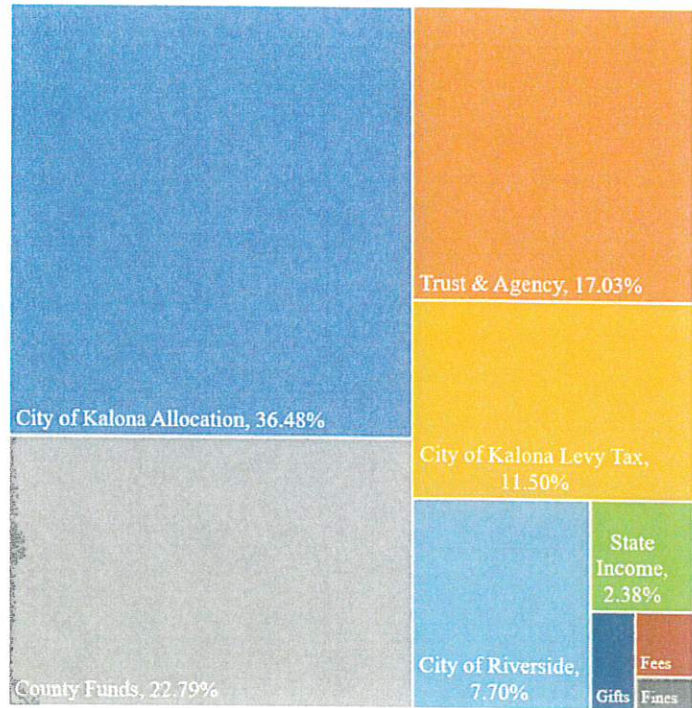
- Count by type:
 - eBooks: 57,658
 - Audiobooks: 31,079
 - Periodicals: 3,683
 - Video: 35
- Count by audience:
 - Adult: 9,851
 - YA: 804
 - Children: 979

Collection Management

- Materials added
 - Print: 1,480
 - Audio: 37
 - DVDs: 198
- Materials weeded
 - Print: 759
 - Audio: 2
 - DVDs: 108

Revenues

City of Kalona	
• General Fund	\$102,300
• Trust & Agency	\$47,760
• Levy Tax	\$32,239
County Funds	\$63,926
City of Riverside	\$21,583
State of Iowa	\$6,686
Memorials & Gifts	\$2,579
Fees	\$2,225
Fines	\$1,163
Total Revenue	\$280,461



Other Funding & Grants

Kalona Public Library Foundation & Friends

These non-profit organizations provide crucial financial support to the library. Their generous funding enables the library to provide high quality programming and to keep our equipment functional and up-to-date.

This year the Foundation and Friends provided:

- 75 brand new books to rejuvenate the children's nonfiction section
- Summer Reading Program crafts, supplies, prizes and children's programming
- Take-and-make craft supplies
- funds to help the library institute a fine-free policy
- and a new server and network switch

American Rescue Plan Act (ARPA)

The library was awarded \$3,467 of ARPA funding distributed by the State Library of Iowa. These funds were used to:

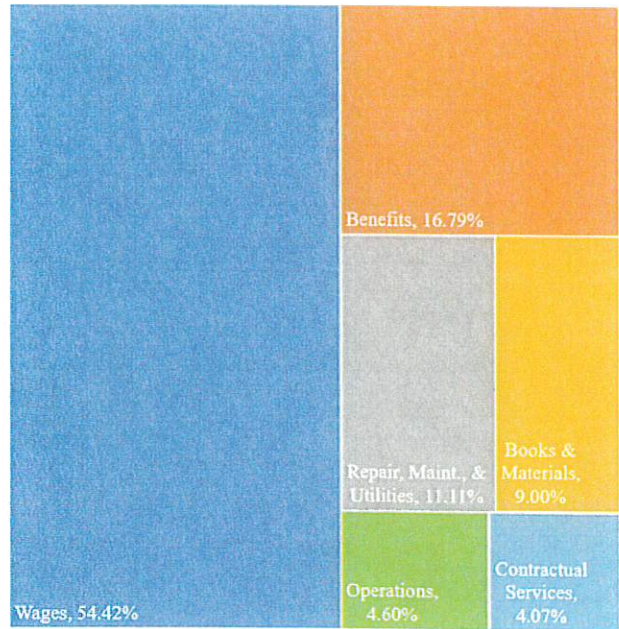
- purchase two outdoor musical instruments in the Partners in Reading Park
- purchase hardware to upgrade every patron desktop to improve patron experience and the longevity of our equipment



Kalona News: July 5, 2022 issue

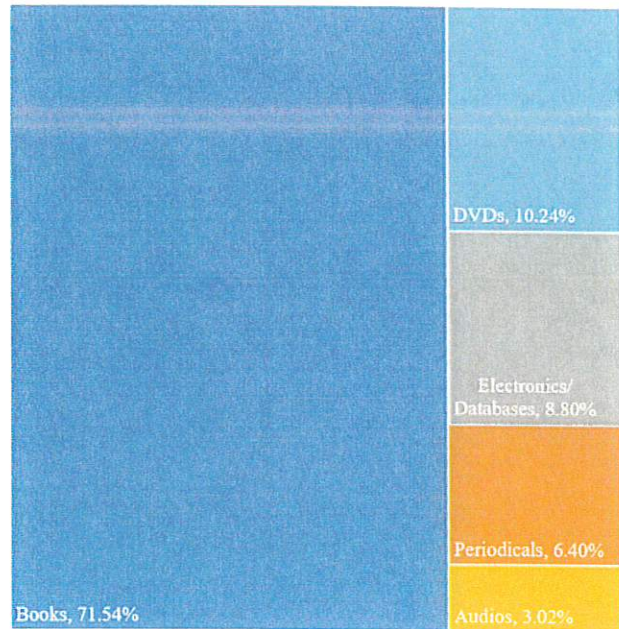
Expenditures

Wages	\$154,760
Benefits	\$47,759
Repair, Maint., & Utilities	\$31,583
Books & Materials	\$25,596
Operations	\$13,905
Contractual Services.....	\$11,588
Total Expenditures.....	\$284,381



Books & Materials

Books	\$16,720
• Titles added	
◦ Adult: 573	
◦ Young Adult: 98	
◦ Children's: 809	
DVDs	\$2,394
• Titles added	
◦ Adult: 109	
◦ Juvenile: 89	
Electronics/ Databases.....	\$2,058
Periodicals	\$1,495
Audio	\$706
• Titles added	
◦ Adult: 26	
◦ Juvenile: 11	
Total	\$23,373



BOARD OF TRUSTEES

- Frank Slabaugh, President
- Kyle Askling, Vice-President
- Christina Grier, Secretary
- Shirlene Seale
- Donna Jones
- Jim Miller
- Karen Stalter

LIBRARY STAFF

- Trevor Shering, Director
- Olivia Kahler, Director of Youth Services
- Samantha McGuire, Circulation Librarian
- Len Rozmus, Custodian
- Kelly Carden, Clerk
- Sheryl Graber, Clerk
- Deborah Vallejo, Clerk



Date: February 15, 2023

To: Riverside Council

From: Steven Kramer and Luis Ramirez, Operators

O & M Report: January 2023

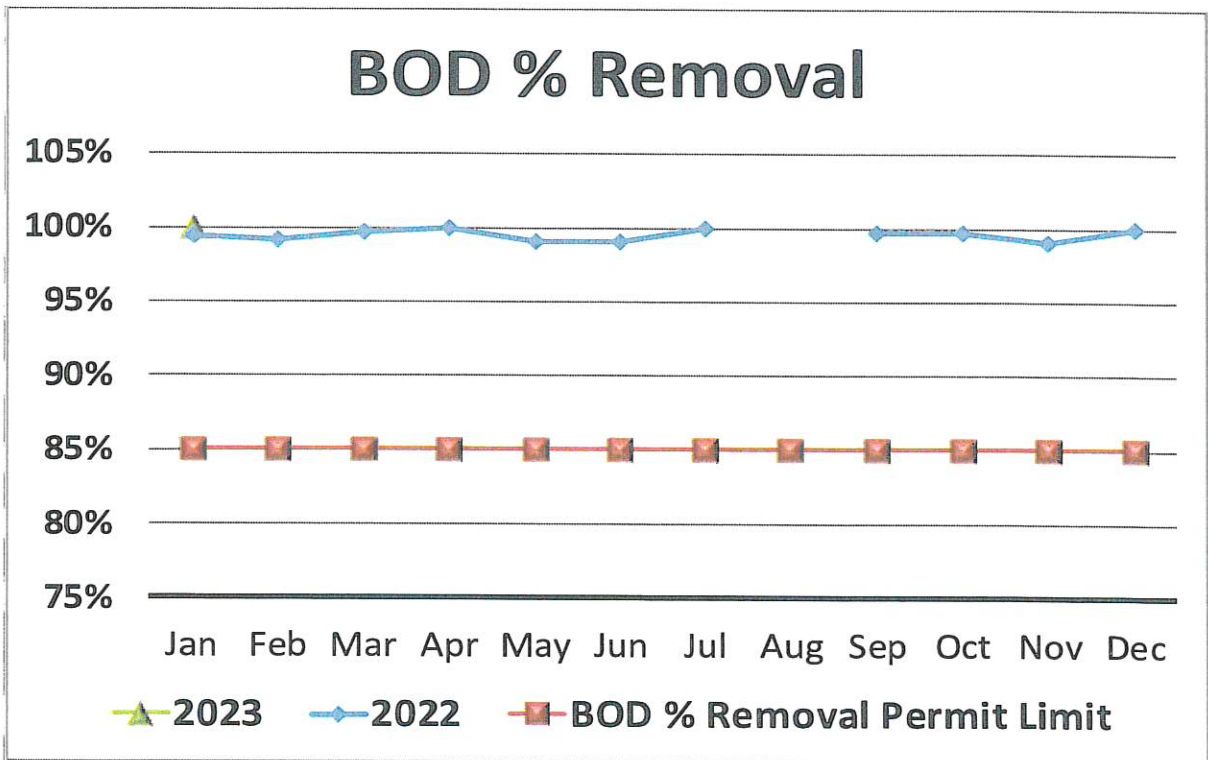
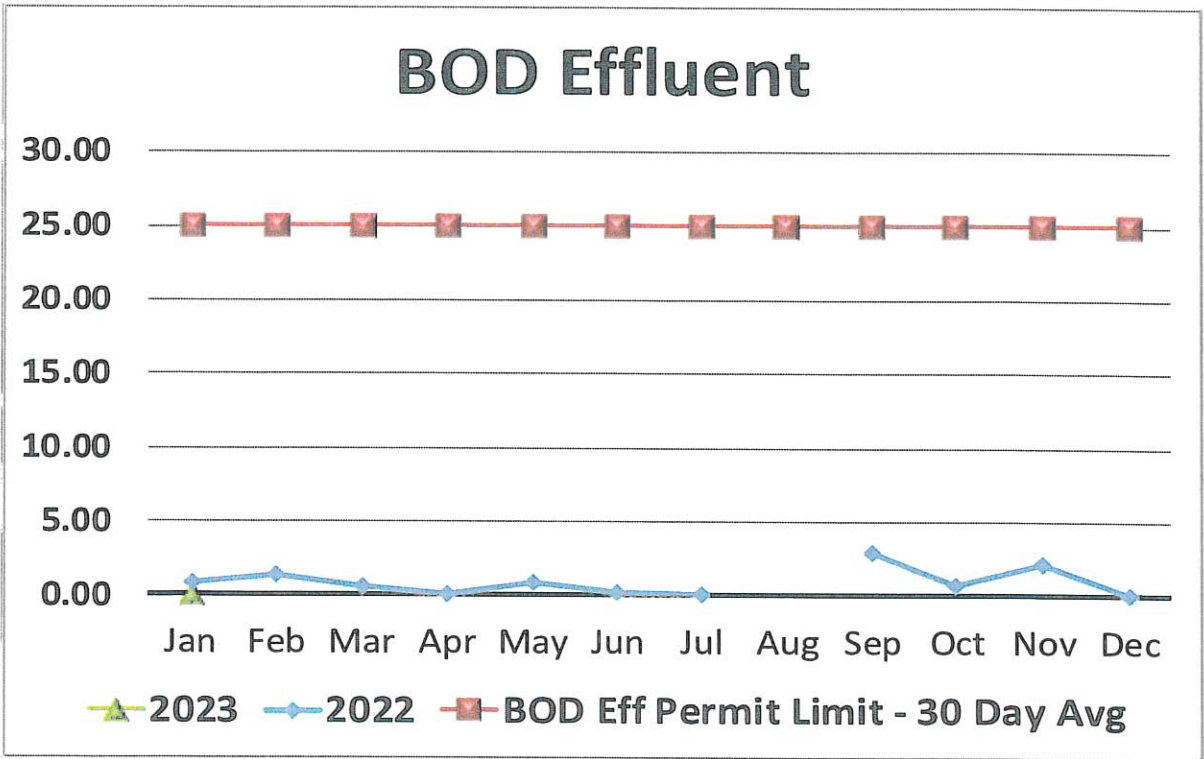
Water Operation & Maintenance

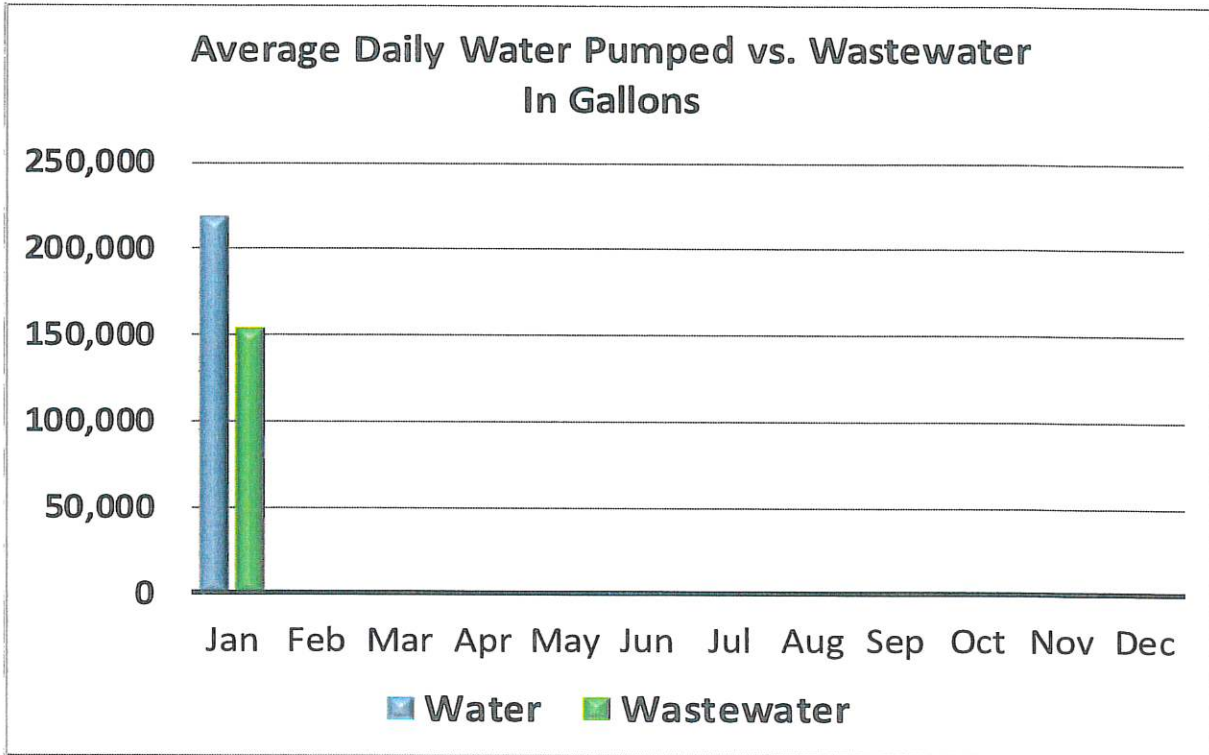
- During an RO cleaning we found a ruptured disk so we replaced it without any issues.
- It is early but it appears we are getting longer run times from our RO skids after cleaning but it will take a couple more months to really see the results. We've drastically increased our Well flush times (50 minutes) to see if that will help scour the lines better before running it through the plant. The bag cartridge filters still need replacing at a higher frequency than we'd expect though.
- We rebuilt one, of two, chlorine feed pumps because it was starting to lose its prime. |
- The Neptune gateway modems have been down for a couple months now. We've been get mobile reads using the belt clip in the meantime. They've since been replaced by Ferguson/Neptune but there still appears to be an issue with the tower modem that they are working through.
- AWC is putting on a training course in North Liberty in March that we will be making every effort to attend to get some hands-on training and refresher on RO systems.
- We investigated a "murky" water concern at 71 Ella. It turned out to be an issue with an appliance but flushed the hydrant on their main anyway because it was a dead end (flushed clear).



Wastewater Operation & Maintenance

- On February 23rd, the new DO probes are scheduled to be installed and programmed in the SBRs.
- We've discovered some junction boxes have some moisture getting in them, so we plan to start with getting new gasket material in there to see if that helps. |





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$27,519.00	\$28,823.73	105%	58%
Maintenance Budget	\$22,932.00	\$42,305.17	184%	58%
Total	\$50,451.00	\$71,128.90	141%	58%

		January-23	December-22	January-22
Water				
	Units			
Total Monthly Pumped	gallons	6,777,000	6,352,000	3,731,000
Average Daily Pumped	gallons	218,610	204,900	120,350
Maximum Daily Pumped	gallons	580,000	480,000	66
Minimum Daily Pumped	gallons	0	0	91,000
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	1.52	1.13	2.34
Chlorine - Total Avg Residual System	mg/L	0.85	1.32	1.63
Chlorine - Recommended Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	157.00	164.00	162.00
Iron				
Iron - Avg Raw	mg/L	1.30	1.35	1.81
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	2.29	5.31	1.50
Polyphosphate - Recommended Residual	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
Polyphosphate used	lbs	54.00	49.00	19.00
Water Loss				
Water Billed	gallons	2,904,783	2,806,653	0
Water used in main breaks/hydrant flushing	gallons	1,100,000	1,100,000	0
Water used at city buildings	gallons	0	59,000	0
Loss	gallons	41%	38%	0%
Wastewater				
BOD				
BOD Influent Avg	mg/L	205	185	165
BOD Effluent Avg	mg/L	0	0.0	1
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	100.00%	100.00%	99.40%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	103	109	97
TSS Effluent Avg	mg/L	7	9	1
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	93.20%	91.60%	98.00%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	4	0	0
NA Effluent Permit Limit - 30 Day Avg	mg/L	14	10	14
Influent Flow				
Total Monthly	gallons	4,768,900	40,989	4,111,600
Average Daily	gallons	153,816	132,222	132,632
Maximum Daily	gallons	305,200	901,000	194,700
Minimum Daily	gallons	59,100	73,600	93,300
Permit Limit - 30 Day Avg	gallons	444,000	444,000	444,000
Permit Limit - Daily Maximum	gallons	1,425,000	1,425,000	1,425,000



RIVERSIDE--JANUARY '23

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
1/22/23	VISA	Supplies	\$103.02
1/23/23	Rhino Industries	Filters	\$953.38
1/23/23	Rhino Industries	Filters	\$857.15
1/24/23	Rhino Industries	Freight Correction	\$32.93
1/24/23	Rhino Industries	Spare Parts Kit	\$7,945.94
Total			\$9,892.42

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
1/19/23	Ted's Home & Hardware	Supplies	\$30.47
Total			\$30.47

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
1/27/23	VISA	Supplies	\$149.02
1/27/23	VISA	Supplies	\$26.16
Total			\$175.18

Wastewater System Maintenance

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

Water Plant Maintenance	\$9,892.42
Water System Maintenance	\$30.47
W/W Plant Maintenance	\$175.18
W/W System Maintenance	\$0.00
Month Total	<u>\$10,098.07</u>

Annual Maintenance Budget \$22,932.00



Total Maintenance Dollars Spent Year to Date	\$42,305.17
Percent Maintenance Budget Spent Year to Date	184%



RIVERSIDE - JANUARY '23

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
1/10/23	Hawkins	Sodium Hypochlorite	\$477.79
1/10/23	Hawkins	Fluoride	\$185.33
1/10/23	Hawkins	Caustic	\$456.34
1/23/23	Rhino Industries	CIP Chemical	\$1,344.50
1/23/23	Rhino Industries	CIP Chemical	\$2,447.50
1/23/23	Rhino Industries	Caustic	\$1,318.50
1/23/23	Rhino Industries	Caustic	\$2,501.50
Total			\$8,731.46

Wastewater System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
1/13/23	VISA	Chemical	\$54.06
Total			\$54.06

Water System Chemicals	\$8,731.46
W/W System Chemicals	\$54.06
Month Total	\$8,785.52

Annual Chemical Budget \$27,519.00

Total Chemical Dollars Spent Year to Date **\$28,823.73**

Percent Chemical Budget Spent Year to Date **105%**

Maintenance Month Total	\$10,098.08
Chemical Month Total	\$8,785.52
Month Total	\$18,883.60

Annual Budget **\$50,451.00**

Total Spent Year to Date **\$71,128.91**



**Percent Budget Spent
Year to Date**

141%

Work Orders Completed

Date completed	Equipment	Task
1/23/2023	BLOWERS	Monthly PM
1/18/2023	WWTP GENERATOR	Monthly PM
1/23/2023	LIFT STATION #1	LS Monthly PM
1/23/2023	LIFT STATION #2	LS Monthly PM
1/4/2023	LIFT STATION #3	LS Monthly PM
1/12/2023	LIFT STATION #4	LS Monthly PM
1/12/2023	LIFT STATION #5	LS Monthly PM
1/23/2023	MAIN LIFT STATION	LS Monthly PM
1/23/2023	EFFLUENT SAMPLER	Monthly PM
1/23/2023	INFLUENT SAMPLER	Monthly PM
1/18/2023	SCREEN UNIT	Monthly PM
1/5/2023	UV SYSTEM	Monthly PM
1/4/2023	FIRE EXTINGUISHERS	Inspection
1/3/2023	FILTER	Monthly PM
1/3/2023	CARTRIDGE FILTERS	Monthly PM
1/5/2023	DEHUMIDIFIERS	Monthly PM
1/18/2023	WATER PLANT GENERATOR	Monthly PM
1/6/2023	HIGH SERVICE PUMPS	Monthly PM
1/2/2023	RO FEED PUMP #1	Annual PM
1/2/2023	RO FEED PUMP #2	Annual PM
1/2/2023	RO FEED PUMP #3	Annual PM
1/3/2023	FIRE EXTINGUISHERS	Inspection









Cahoy Pump Service

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

January 31, 2023

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

Attn: Mr. Steve Robinette

Re: Well #8

Greetings Steve:

We have completed the pull & shop inspection of the pump gear for Well #8, good news is there are very few things needed on the pump gear for repairs & replacements, that detail is included below. With the gear being in fairly good condition, the focus needs to be on mitigating the iron issue in the well & screened area, we recommend a chemical treatment & this as well as all scope of work to get the well back in service is listed below with cost. To that end we are pleased to provide you with the following;

FINDINGS:

PUMP:

The pump is in overall good condition, it does need to be rebuilt with new wear rings & some machining to clean up the internals, as well as all new bolting for reassembly. The pump can be rebuilt & reinstalled.

MOTOR & SUBCABLE:

The motor & sub-cable both check out fine, both dry & in our test tank underwater, both can be reinstalled.

PITLESS SPOOL:

The spool itself just needs to be cleaned up & it does need new O-rings.

PIPE & CHECK VALVE:

The drop pipe is all in good condition & just needs cleaned, the handling nipple does need to be replaced. The check valve is also in need of replacement.

WELL:

We did not televise the well, however the issue we are aware of is the battle with the iron bacteria, to mitigate this we will chemically treat & surge the well after mechanically cleaning & then bail the well to bottom post surging, disinfect & reinstall the pump gear.

24568 150th Street - Suite 200 Sumner, Iowa 50674

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

1-833-728-1288

WWW.CAHOYPUMP.COM

(29)

SCOPE OF WORK REMAINING:

- Travel to the site with 2-man crew pump rig & support equipment
- Set-up & mechanically clean the well & screen
- Install a 1,000 gallon batch of food grade peroxide & water via tremie & surge the screened area for 30min per 4-8' section
- Bail well to bottom
- Install 150PPM chlorination
- Reinstall pump gear & pump to waste
- Perform final disinfection & put online

COST for THE ABOVE SCOPE: \$25,968.00

NOTES;

- Proposal is valid for 30 days. After 30 days we reserve the right to re-visit our material and fuel costs and adjust our pricing structure accordingly.
- Any additional hours required will be charged at the applicable rate
- Any additional bailing that is required will be billed at an hourly rate of \$290.00 per hour
- Per Diems, if required, will be invoiced at a rate of \$195.00 per man
- Stand by time will be charged at \$290.00 per hour
- This proposal is for one well
- All Bac-T's are the responsibility of the owner
- Proposal is based on no more than 3 9 hr days, if for any reason the work content exceeds this each additional crew hour will be invoiced @ \$290.00 per hr.
- Due to fuel input volatility, CPS reserves the right to assess a fuel surcharge as needed to this project

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

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

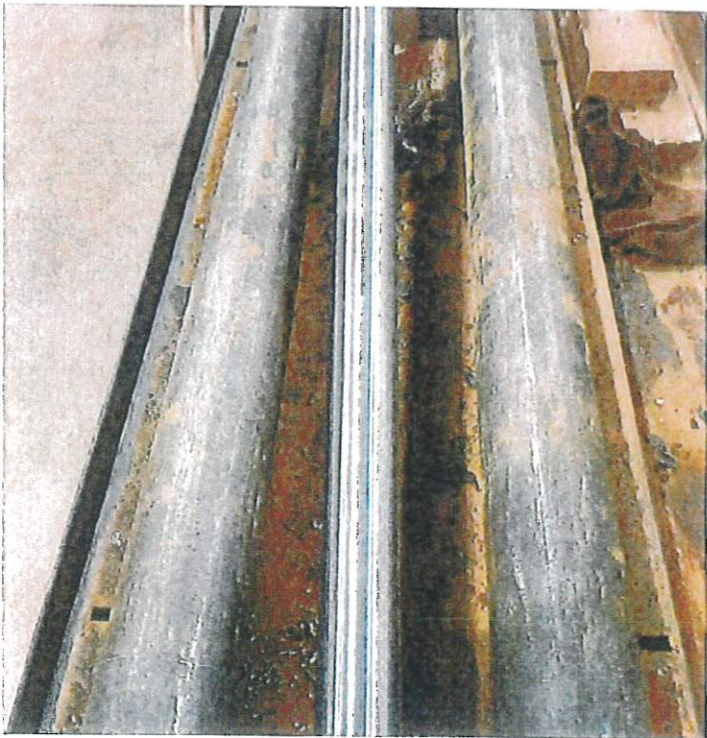
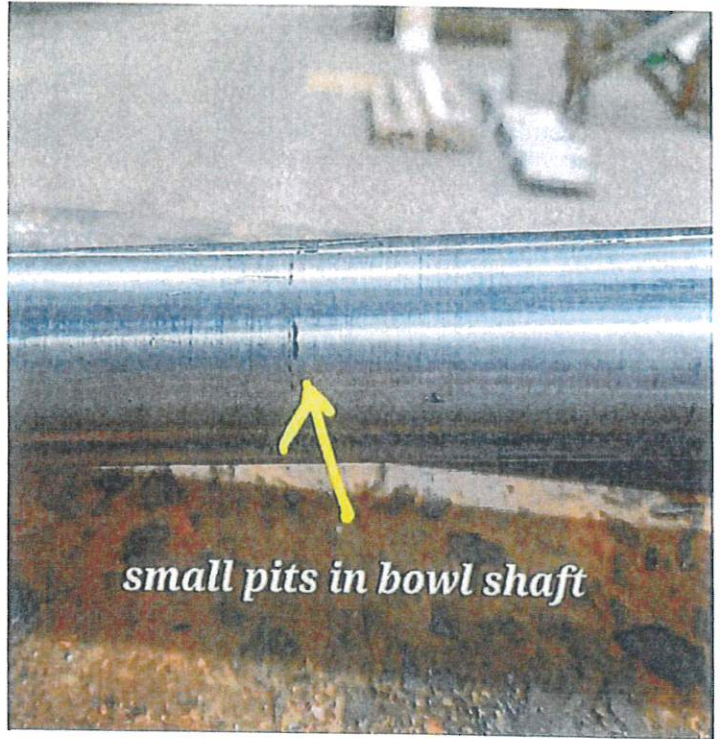
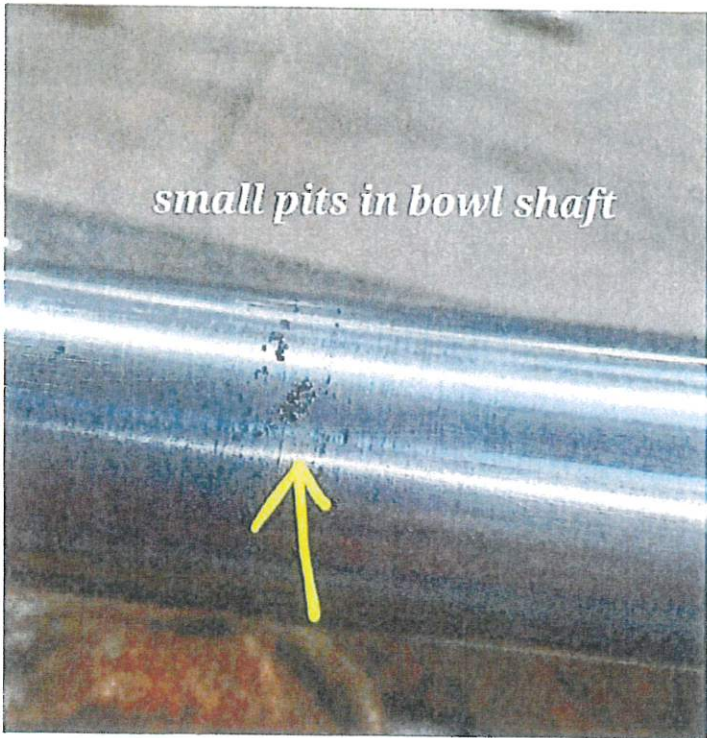
Sincerely,

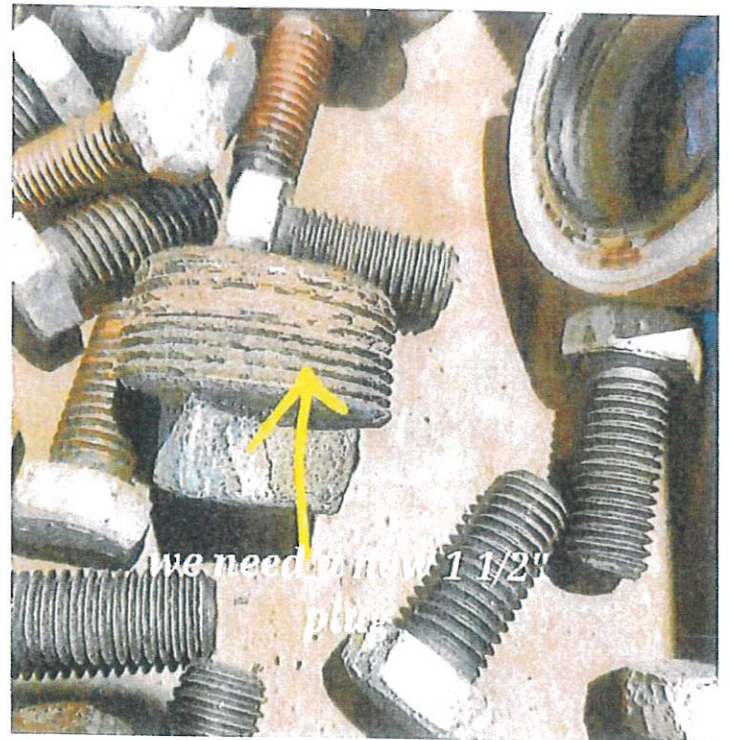
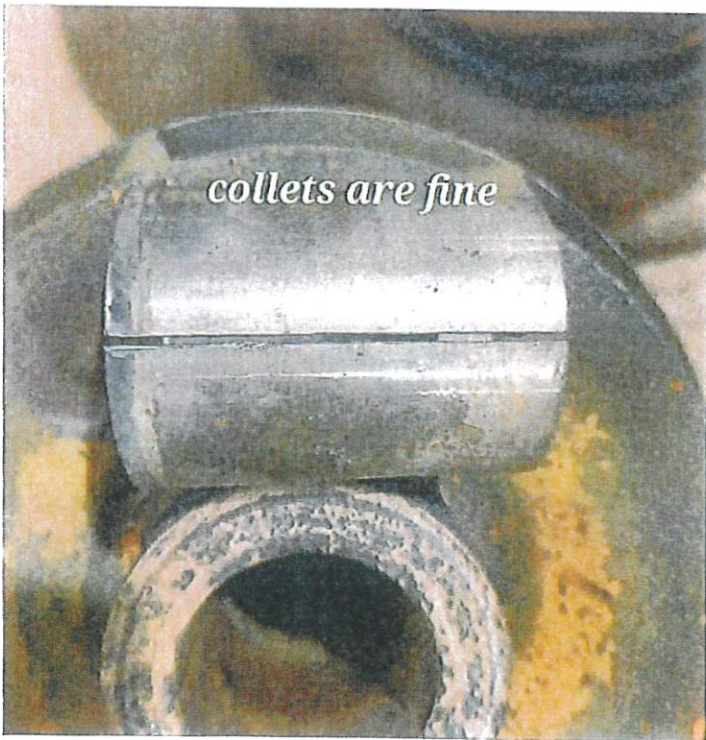
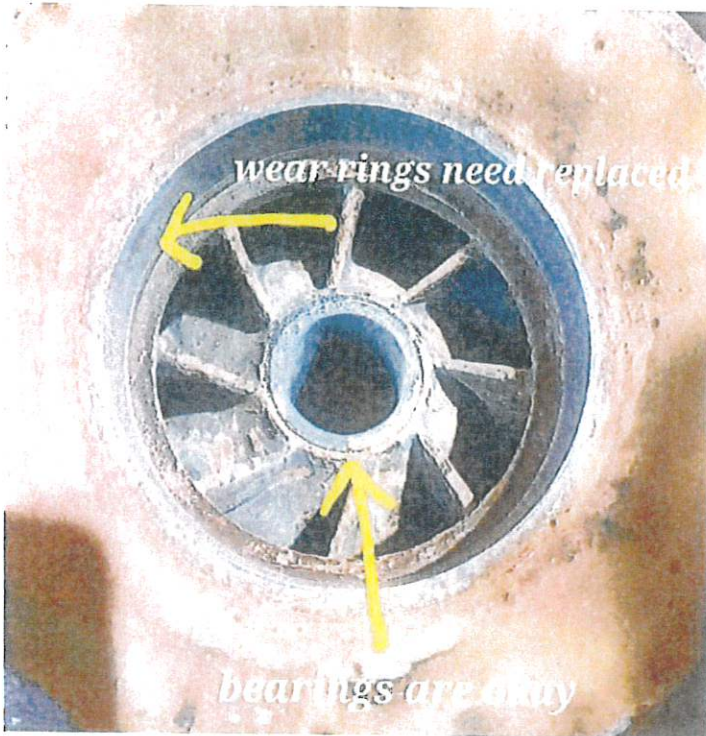
Mike Whittenbaugh

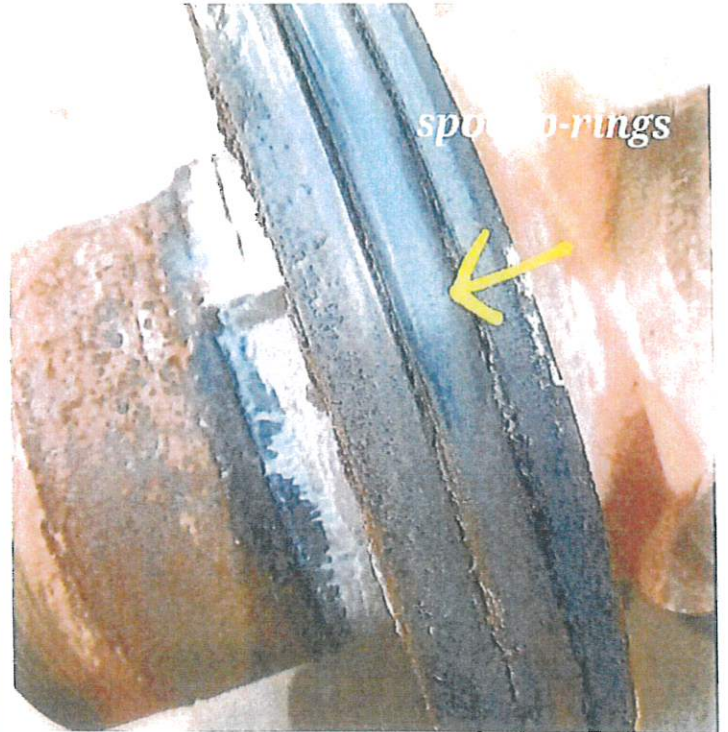
Mike Whittenbaugh

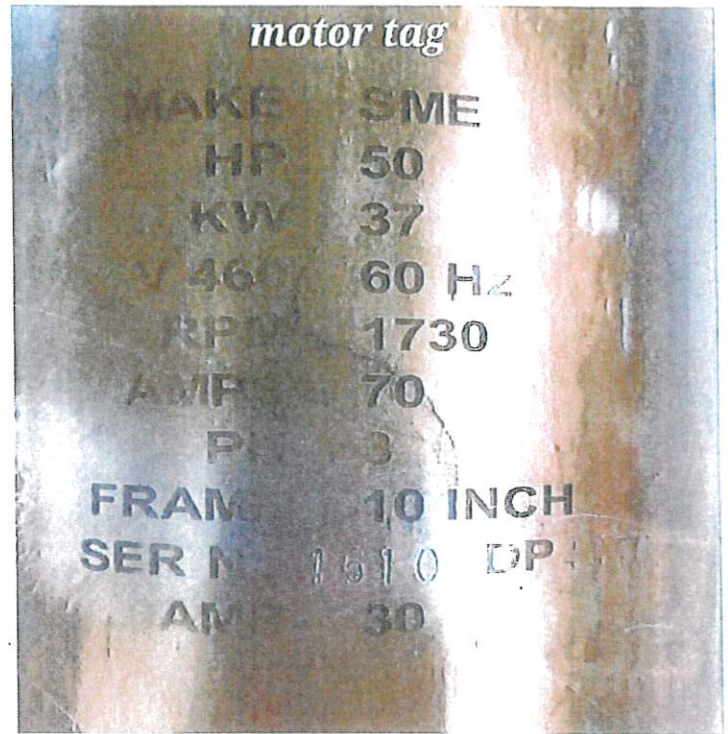
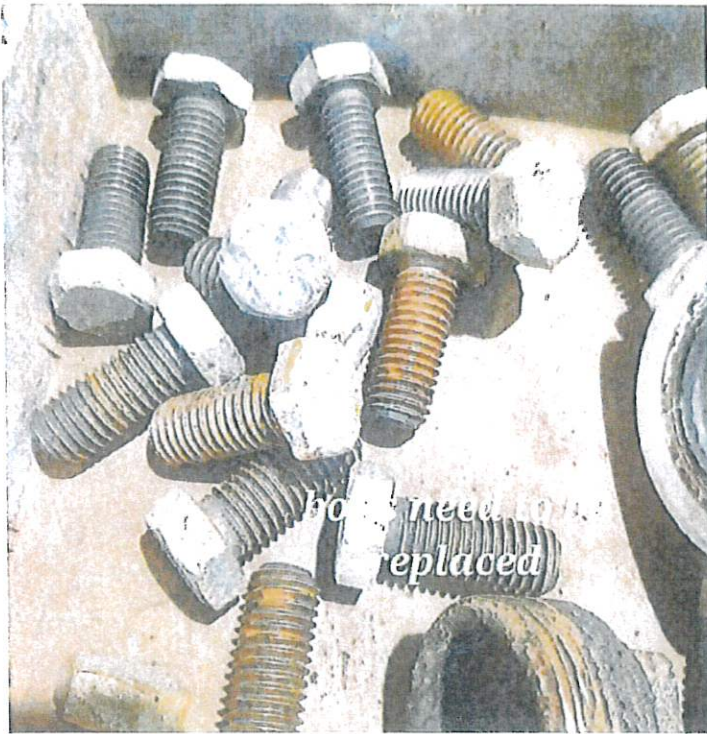
President

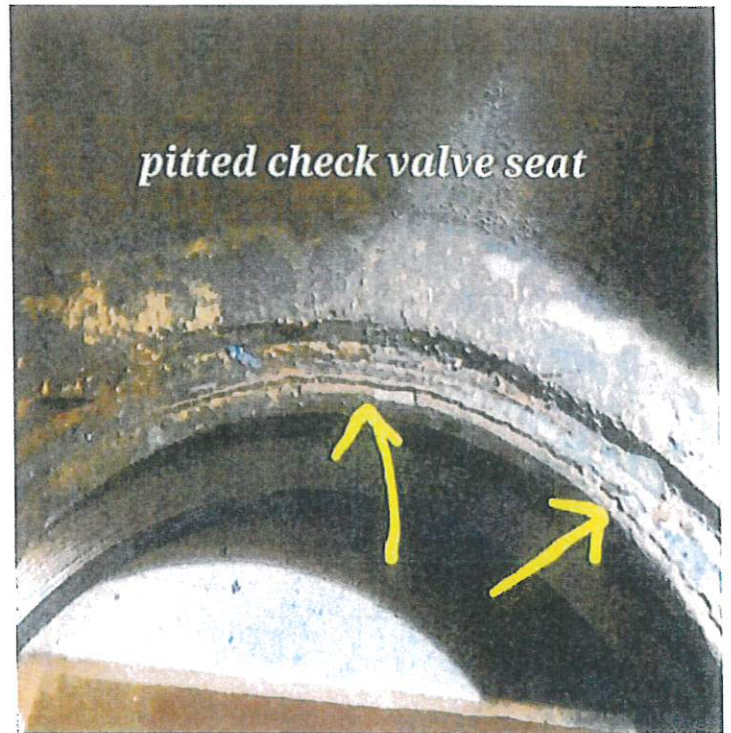
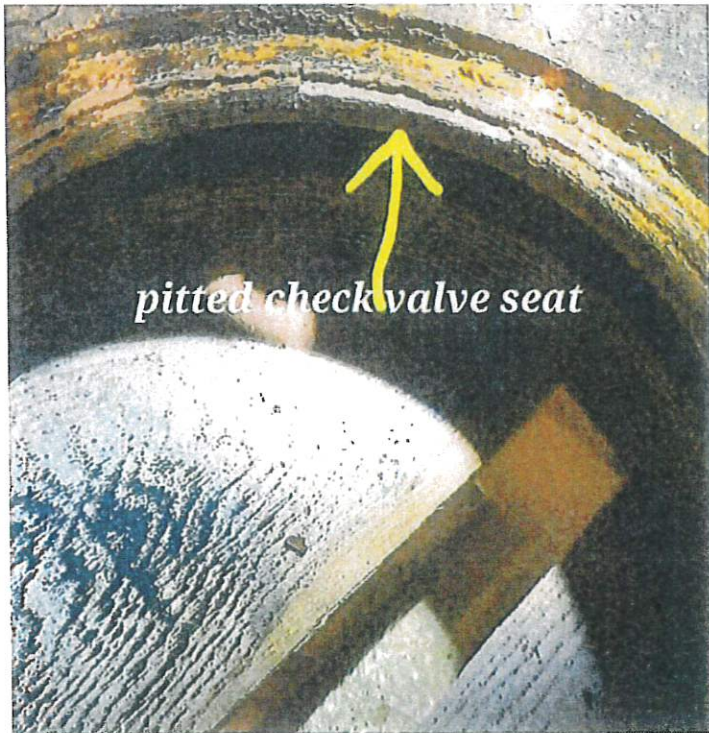
Cahoy Pump Service, Inc.

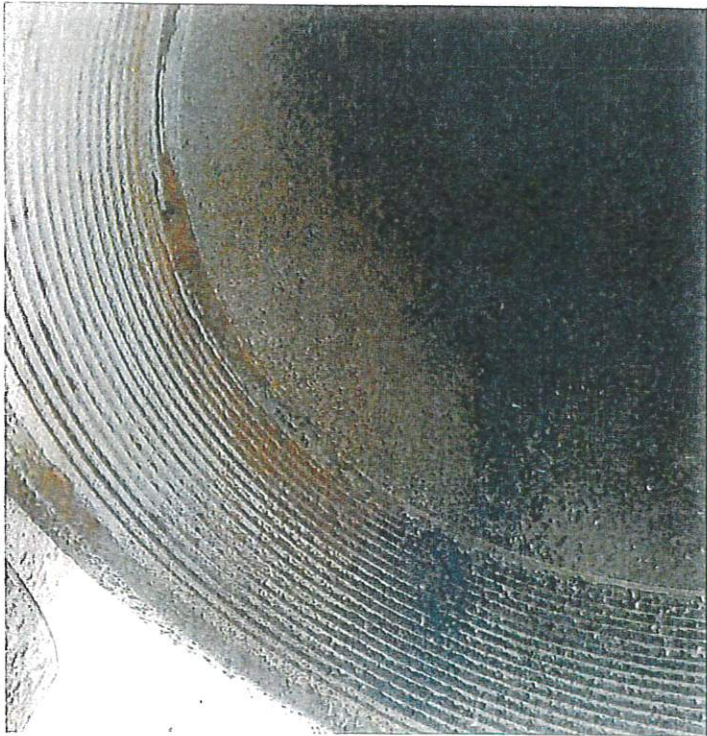
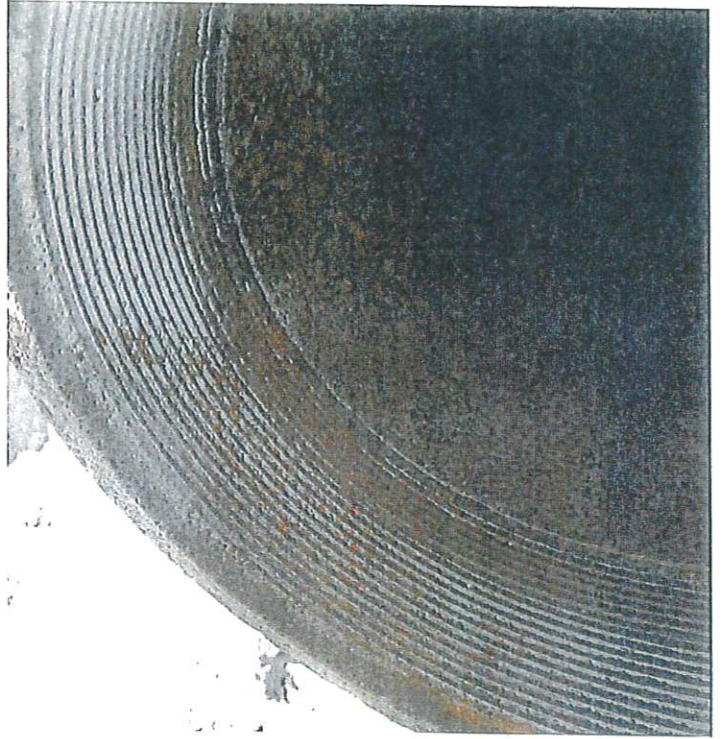
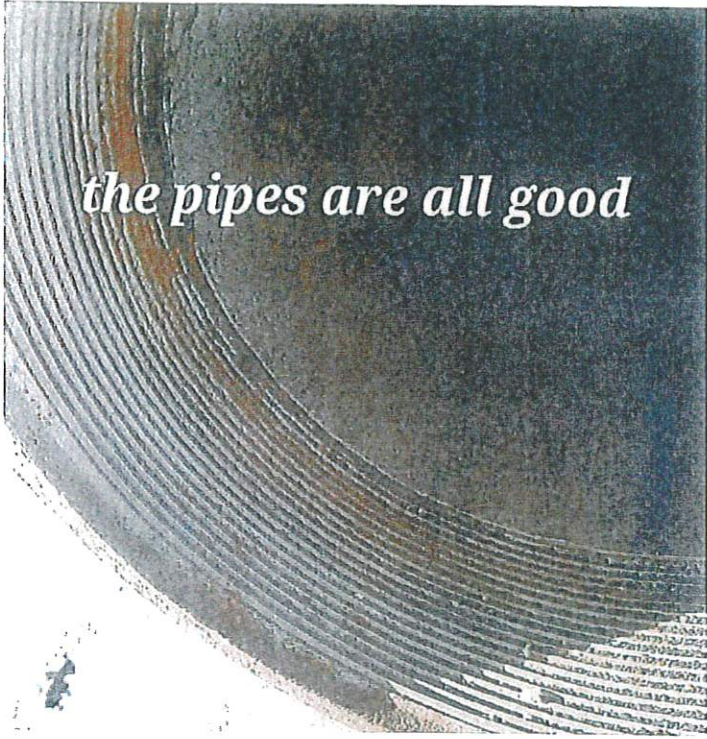


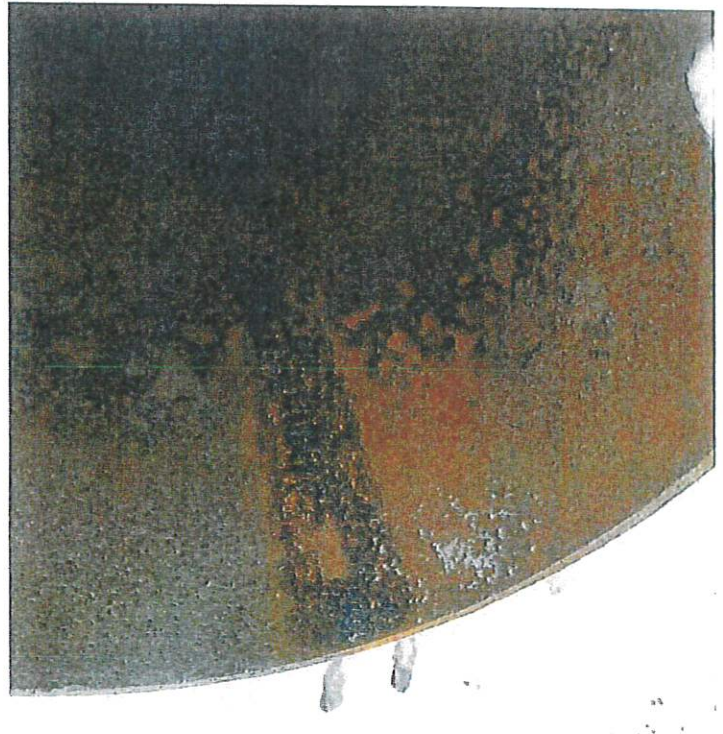














**MELLEN &
ASSOCIATES, INC.**

Well #8

3404 S. 11th St., Council Bluffs, IA 51501

QUOTATION#: 2023-0209-cm-1, rev.1
QUOTATION DATE: February 9, 2023
PREPARED BY: Mick Mixan
 Ph: (712) 322-9333
 Fax: (712) 322-6557
 mmixan@melleninc.com

QUOTED TO: PeopleService
 City of Riverside Iowa

TERMS: 100% Net 30 Days
F.O.B.: Factory
FREIGHT TERMS: Prepay & Add

Attn: Steve Kramer
 Ph: 319-721-1828
 E-Mail: skramer@peopleservice.com

Item No.	Quantity	Description	Net Each	Ext. Net
1	1	8" Bray Butterfly Valve Series 31 Class 125 Lugged Body - EPDM Seat - NDI Disc - 416 SS Shaft	\$ 445	\$ 445
2	1	Auma Electric Actuator Assembly - Model SQR 120 VAC Motor - Modulating Service (4-20mA Input & Output)	\$ 6,837	\$ 6,837
SUB-TOTAL			\$	7,282.00

TERMS & CONDITIONS

- Price does not include mechanical joint accessories, valve boxes, special coatings, special tagging, tee operating wrenches, flange gaskets, bolts, installation services, test certifications, field start up services, special crating, extended warranties or packaging for export - unless otherwise noted.
- State and local use taxes are not included. Tax exempt certificates must be provided if the project is determined to be tax exempt.
- This quotation reflects our policy of sourcing raw materials in the most cost effective manner. Any requirements for specific U.S. content may require a revised quotation. Equipment may not be compliant with special ARRA, SRF or "Buy American" funding conditions, unless quoted as such.
- A maximum of 8 printed Submittal & O&M will be provided on double-sided prints in a loose, unbound, and untabbed format. Electronic copies will be available via e-mail as an Adobe Acrobat PDF file. Any requirements for special formatting, including but not limited to, binders, separation tabs, Color Prints, Single-Sided Prints, Compact Disc or USB Flash Drive will be subject to additional charges.
- This quotation was prepared with limited specifications, and/or application data. Any subsequent changes to materials, coatings, features, actuation, accessories, or otherwise shall require a re-quotation.
- This quotation is limited to the scope, supply & descriptions above. Please review all necessary valve/tag schedules, and installation drawings to ensure all items are included.
- This quotation/order is subject to the manufacturers' acceptance, standard warranty and terms and conditions (available upon request).
- This repair quote is an estimate only. Should the need for additional parts and repairs be discovered after repair work has begun or during testing, this quote will be adjusted to reflect the cost of additional repairs. You will be notified prior to the repair being accomplished.
- Mellen & Associates will provide a Certificate of Insurance upon request but will not issue Additional Insured certificates. In addition we will not accept any terms that waive subrogation or include any non-contributory contract language."
- Automated valve packages, Field Service, and Start-Up may be invoiced separately.
- Delivery quotes represent an estimate only, with all items quoted as "subject to prior sale".
- Pricing will be held for 30 days.

ADDITIONAL COMMENTS

- Please reference quotation number 2023-0209-cm-1, rev.1 on all purchase orders & correspondence.
- Purchase Orders resulting from this quotation shall be issued to "Mellen & Associates, Inc".



Proposal and Contract

Summit Fire Protection Co. ("Summit Fire") makes the following proposal (the "Proposal"):

Date of Proposal: February 6, 2023

Proposal Submitted To: City of Riverside
Address: 3126 IA22
Riverside, IA, 52327

Attention: Luis

Regarding: 2023 Backflow Repairs

Specifications: The equipment to be provided by Summit Fire Protection as part of this Proposal, as well as design and installation services, are sometimes collectively referred to in this Proposal as the "Project". NFPA 25, together with the Specifications described in those certain plans dated _____.

SCOPE OF WORK

Summit Fire Protection shall provide the necessary labor and materials to complete "2022 Riverside Backflow Repairs" as attached. Work is to be performed during normal working hours and days. All work to be in accordance with NFPA 25 and the Authority Having Jurisdiction.

EXCLUSIONS

- Painting and patching.
- Repair of plastic pipe (if present) that may be damaged during sprinkler removal.
- Overtime or after-hours labor
- Electrical wiring (tamper switches, flow switches, horn/strobes, alarm, alarm panel, etc.).
- Fire alarm system or audible alarms.
- Central monitoring of sprinkler system(s).
- Power

Contract Price: Summit Fire Protection shall perform the above described work at the following price: \$ 9,181.53 (the "Contract Price").

Completion of the Project: Summit Fire Protection offers to provide to Owner the equipment, supplies and materials, as well as the design and installation services and labor to complete the Project, as described in the Specifications. This Proposal shall be null and void, at Summit Fire Protection's option, if Summit Fire Protection does not receive a signed acceptance of this Proposal by Owner after 30 days. In order to guarantee pricing, Owner may be required to pay for materials at the time of acceptance of this Proposal.

General Conditions: The General Conditions attached to this Proposal are a part of this Proposal. Upon acceptance of this Proposal by Owner, the General Conditions will be a part of the contract between Summit and Owner.

SUMMIT FIRE PROTECTION CO:

By: Mark Skinner
Signature

Mark Skinner
Print Name

Service Department Manager

Phone: (319) 313-3612

OWNER ACCEPTANCE OF PROPOSAL

Summit Fire Protection's Proposal is hereby accepted and agreed to by Owner. Owner acknowledges that Owner received and read the Proposal and the attached General Conditions. Upon acceptance by Owner, this Proposal, along with the attached General Conditions, will be a binding contract between Summit Fire Protection and Owner.

OWNER:
By: _____
Signature

Print Name

Date

SUMMIT FIRE PROTECTION CO. PROPOSAL AND CONTRACT GENERAL CONDITIONS

These General Conditions are attached to and made a part of the Summit Fire Protection Proposal and Contract to which they are attached (collectively, the "Contract") as if fully set forth on the front page of the Contract. As used in these General Conditions, "Summit Fire Protection," "Owner," "Project," and "Contract Price" shall have the same meanings as those terms have in the Contract.

1. **Payment.** Owner agrees to pay the Contract Price for the Project as and when required in the Contract. If Owner fails to pay the Contract Price, or any installment thereof, within ten (10) days after the date the same is due and payable, Owner shall automatically be assessed and shall pay a late charge equivalent to three percent (3%) of the amount of such late payment, together with interest on such late payment at the lower of the maximum rate allowed by applicable law or the rate of eighteen percent (18%) per annum.
2. **Changes.** Except for substitutions, as described below in this paragraph, any alteration or modification to the Project must be documented and approved by Summit Fire Protection and Owner by a written change order signed by Summit Fire Protection and Owner. Summit Fire Protection reserves the right to require Owner to pay for all change order items (labor, equipment and any other materials) at the time of signing the change order. In the event of discontinuations, changes or the unavailability of specific equipment or materials described in the Specifications, Summit Fire Protection will have the right to substitute equipment and materials with substantially similar quality and features; provided, however, that if the replacement items are more expensive, then Summit Fire Protection shall notify Owner and Owner may elect whether to pay the additional expense (as an increase to the Contract Price) or to modify the Proposal to include less expensive items, if available, that would not increase the Contract Price.
3. **Limited Warranty.** All materials and labor supplied by Summit Fire Protection will be warranted for one (1) year from the date of completion of the Project. Upon request, Summit Fire Protection will supply a signed warranty letter to Owner, which states the completion date of the Project and the warranty termination date. Certain equipment may include manufacturer's warranties. Summit Fire Protection provides no additional warranty on such equipment. Owner shall have the right to seek enforcement of any such manufacturer's warranty. Summit Fire Protection shall have no obligation to seek enforcement of any such manufacturer's warranty against the manufacturer. Any labor or other services requested by Owner of Summit Fire Protection in connection with Summit Fire Protection's warranty after the one (1) year warranty termination date shall be paid by Owner to Summit Fire Protection based on Summit Fire Protection's standard fees and charges at the time. No other express or implied warranties are made by Summit Fire Protection. Summit Fire Protection's warranty shall not apply with respect to misuse, abuse or any use that is not in conformity with all applicable specifications and instructions. Except as specifically set forth in this Contract, Summit Fire Protection, and/or its agents and representatives makes no warranty or representation, express or implied, with respect to use, construction standards, workmanship, materials, merchantability or fitness for a particular purpose.
4. **Taxes.** Any taxes or other governmental charges related to the Project shall be paid by Owner to Summit Fire Protection and shall be in addition to the Contract Price. In addition, if any fees or permits (such as one or more building permits) are required in connection with the Project, Owner shall secure and pay for any such fees and permits, the cost of which shall be in addition to the Contract Price.
5. **Unavoidable Delays.** To the extent any time period for performance by Summit Fire Protection applies, Summit Fire Protection shall not be responsible for any delays due to federal, state or municipal actions or regulations, strikes or other labor shortages, equipment or other materials delays or shortages, acts or omissions of Owner, or any other events or causes beyond the control of Summit Fire Protection.
6. **Access.** Owner shall allow Summit Fire Protection to have reasonable access to the job site to allow the completion of the Project on the dates and at the times requested by Summit Fire Protection personnel.
7. **Risk of Loss.** Risk of loss shall pass to Owner at the time the equipment and other materials that are part of the Project are delivered to the job site. This means that, for example, in the event of damage or destruction due to casualty, or in the event of theft, Owner shall be responsible for payment for such equipment and materials even if the Project has not been completed. Title to the equipment and other materials shall be held by Summit Fire Protection until payment in full of the Contract Price, at which time title shall pass to Owner. Summit Fire Protection shall have the right to remove the equipment and other materials that are a part of the Project if payment of the full Contract Price is not made by Owner immediately upon completion of the Project. That right shall be in addition to, and not in limitation of, Summit Fire Protection other rights and remedies.
8. **Limitation of Liability and Remedies.** The Project is not an insurance policy or a substitute for an insurance policy. In the event of any breach, default or negligence by Summit Fire Protection under this Contract, Owner agrees that the maximum liability of Summit Fire Protection shall not exceed an amount equal to the Contract Price. Owner expressly waives any right to make any claim in excess of that amount. Further, Owner waives any right to any claims for punitive, exemplary or consequential damages. Owner shall provide Summit Fire Protection with reasonable notice of any claim and a reasonable opportunity to cure the alleged breach or default. Owner shall indemnify, defend and hold Summit Fire Protection harmless from and against claims, actions, costs and expenses, including reasonable legal fees and costs, arising out of any injury, death or damage occurring on or about the job site unless caused by the gross negligence or willful misconduct of Summit Fire Protection.
9. **Owner's Failure to Pay.** If Owner fails to pay any amount due to Summit Fire Protection as and when required, Summit Fire Protection shall have the right, but not the obligation, to immediately stop work on the Project and Summit Fire Protection may pursue any and all available remedies, including the right to place a lien against the Project site. In addition, Owner shall be obligated to reimburse Summit Fire Protection for reasonable legal fees and costs incurred by Summit Fire Protection in the enforcement of this Contract.
10. **Binding Arbitration Agreement.** Except as otherwise set forth in Section 10 above, in the event of any dispute between Owner and Summit Fire Protection, whether during the performance of the work and services contemplated under this Contract or after, Owner and Summit Fire Protection agree to negotiate in good faith towards the resolution of the dispute. If Owner and Summit Fire Protection are unable to resolve the dispute within twenty (20) days after the date the dispute arises, then Owner and Summit Fire Protection agree to resolve the dispute through binding arbitration. All disputes arising out of or relating to this Contract including, without limitation, claims relating to the formation, performance or interpretation of this Contract, and claims of negligence, breach of contract and breach of warranty, which are not resolved either through direct negotiation as provided above, shall be resolved by binding arbitration under the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. This arbitration agreement will be governed by the Federal Arbitration Act and the Minnesota Uniform Arbitration Act. Arbitration will be commenced by written demand for arbitration filed with the American Arbitration Association and the notice of filing, together with a copy of the written demand for arbitration, be provided to the other party in accordance with the notice provisions of this Contract. However, no arbitration or legal action will be commenced following expiration of the application statute of limitations or repose. Judgment on the arbitration award will be confirmed in any court with jurisdiction. Owner and Summit Fire Protection agree that any subcontractor, material supplier, or sub-subcontractor may be made a party to the arbitration proceeding. Venue for the arbitration will be Ramsey County, Minnesota. Summit Fire Protection expressly reserves all mechanics lien rights under Chapter 514 of the Minnesota Statutes and may take such other legal action as is needed to perfect such rights. The provisions contained in this paragraph will survive the completion of construction and termination of this Contract.
11. **Miscellaneous.** The headings used herein are for convenience only and are not to be used in interpreting this Contract. This Contract shall be construed, enforced and interpreted under the laws of the State of Minnesota. This Contract may not be modified, amended or changed orally, but only by an agreement in writing signed by the parties hereto. Neither party shall be deemed to have waived any rights under this Contract unless such waiver is given in writing and signed by such party. If any provision of this Contract is invalid or unenforceable, such provision shall be deemed to be modified to be within the limits of enforceability or validity, if feasible; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Contract in all other respects shall remain valid and enforceable. This Contract is not assignable by Owner. This Contract is the entire agreement between the parties regarding the subject matter of this Contract; any prior or simultaneous oral or written agreement regarding the subject matter hereof is superseded by this Contract.

Iowa City: 4161 Naples Avenue SW | Iowa City, IA 52240 | Tel: 319.665.4330 | Fax: 319.665.4331
Corporato: 575 Minnehaha Avenue W. | Saint Paul, MN 55103 | Tel: 651.251.1880 | Fax: 651.251.1879

www.summitfire.com

Riverside Backflow Repairs

Replace RP Complete Kit and Retest on 1.5" Watts 009M2QT -- SNA11928

INSTALL Complete rebuild Kit on 1" Watts 009M2QT – SNA11928

Install Complete Rebuild Kit on 2" Watts M@QT – SN A05045

Install #2 check and #4 test cock on 2" Watts 009M2QT – SN A05054

Replace #1 check and RP unit on 6" Watts 909 – SN 259868

MEMORANDUM

PROJECT: 210049 - City of Riverside
DATE: 02.14.2023
TO: City Council
TOPIC: Sewer Inspection Services – Contract Comparison

In follow up to the City Council’s direction at your 2/6/2023 meeting, I have reviewed the CIT and Visu-Sewer proposals for services to the City of Riverside in 2023 and future years. Below is a summary of that comparison so that you have a side by side evaluation. I have also noted any questions, concerns, or tasks that may have been addressed by one company but not the other.

	Pricing (\$)		Units	Note
	CIT	Visu-Sewer		
Cleaning				
Jet/Vac Cleaning 8"-12"	0.75	0.89	per LF	
Jet/Vac Cleaning w/ Easement Machine 8"-12"	1.11	N.A.	per LF	No easement pricing provided by Visu
Jet/Vac Cleaning 15"-18"	0.84	1.06	per LF	
Jet/Vac Cleaning w/ Easement Machine 15"-18"	1.33	N.A.	per LF	No easement pricing provided by Visu
Hydro Root Sawing/Cutting	1.04	0.95	per LF	
Televising				
CCTV w/ Jet Truck	1.10	2.06	per LF	
CCTV w/ Jet/Vac Truck	1.10	2	per LF	
CCTV Easement	1.60	N.A.	per LF	No easement pricing provided by Visu
Lateral Launch Inspection	300.00	N.A.	EA	No lateral inspection listed by Visu
Emergency				
Jet Cleaning		220	per HR	CIT lists no difference b/t Jet Cleaning and Jet/Vac Cleaning
Jet/Vac Cleaning	223.51	320	per HR	
CCTV and Vac Cleaning	394.49	540	per HR	
Mobilization				
Per Truck	\$6.00/mile			per TRIP Need to verify as also shown as included
CCTV & Jet		355	per HR	
CCTV & Jet/Vac		430	per HR	
Jet/Vac only		265	per HR	
Contract Duration	6 years	3 years		Verify early out clause and if 6-years gives better rates
Idle Time	300.00	N.A.	per HR	Not provided by Visu
Lift Station Cleaning		375	per HR	Not provided by CIT
Smoke Testing	0.47		per LF	Not provided by Visu

Based on this information, I would suggest asking for verification or clarification on a few items from each reputable company.

CIT Sewer Solutions

Questions:

1. Where is the per mile mobilization charged based from in terms of location?
2. What is the "Investigative Work" line item in reference to?
3. Verify that their CCTV Inspection includes Jet truck or Jet/Vac truck?
4. Do they provide lift station cleaning and if so, what is pricing?

Visu-Sewer

Questions:

1. How do they price uncovering buried or seized manholes, or is that not a service they will offer?
2. Can they provide off road or easement pricing and able to do work?
3. Do they provide smoke testing and if so, what is pricing?
4. Do they charge for Idle Time?

Notes:

1. Within the "Price includes the following" they note Mobilization; however, there is a separate line item for Mobilization.
2. They list a minimum of \$2,000 work per year, which is to be issued in work orders of not less than \$1,500 other than emergency.

Respectfully,
Brian A Boelk, PE
Principal-Owner

Becky LaRoche

From: Steve Robinette <SRobinette@peopleservice.com>
Sent: Wednesday, February 15, 2023 8:22 AM
To: Becky LaRoche; Heath Draeger
Cc: Luis Ramirez; Steven Kramer
Subject: FW: riverside sewer service
Attachments: sewer service.pdf

Thanks Becky. I am have to delegate this Heath to help provide more insight. I am taking some time off beginning tomorrow through most of next week.

A couple of initial thoughts though:

- Unless a crew does not have a vac truck, sewers should always be jetted and vacuumed at the same time. So, any option chosen should include vacuuming as well.
- PeopleService provides smoke testing as a Value-Added service to the city so, if that work should need to be done, we could do that ourselves at no charge.
- On the whole, we've had good experiences with both companies but would certainly give the edge to CIT in regard to price and response.

Steve

From: Becky LaRoche <cityclerk@riversideiowa.gov>
Sent: Wednesday, February 15, 2023 8:08 AM
To: Steve Robinette <SRobinette@peopleservice.com>; Luis Ramirez <lr Ramirez@peopleservice.com>
Subject: riverside sewer service

FYI

The city Council had asked for attorney and Axiom opinion of sewer service contract.
(attached)

This is on 2-21 meeting for approval and will most likely ask P-Service for opinion.

Have a wonderful day,

Becky LaRoche

City Clerk
City of Riverside
60 N Greene Street
P.O. Box 188
Riverside, IA 52327
Office 319-648-3501
Cell 319-330-3091
cityclerk@riversideiowa.gov

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MEARDON, SUEPPEL & DOWNER P.L.C.
122 South Linn Street
Iowa City, IA 52240
Telephone: (319) 338-9222

MEMORANDUM

TO: Becky LaRoche
FROM: William J. Sueppel
DATE: February 10, 2023
RE: CIT Sewer Solutions Contract

Becky, at your request, I reviewed the proposed Sewer Maintenance Contract from CIT Sewer Solutions. I make the following comments:

Paragraph 1. Does the City have the sewer map, aware of all the manhole lids, and have legal access to all the manholes?

Paragraph 2. Why should the City be responsible for CIT getting its camera or hose stuck if CIT is negligent? It seems that they are the ones knowledgeable in this area. If they have to force a camera or a hose in an area that it is unable to go through, why should the City be responsible for fees associated with the removal or replacement of the equipment?

Paragraph 4. Is the City aware of any stoppages as described in paragraph 4?

Paragraph 7. I am not sure of these prices. I do not know if they are reasonable or if this is the standard rate and billing schedule for such services.

Paragraph 10. Will CIT provide an itemized bill and report to the City representative on the progress it is making and observed conditions as the project is proceeding?

Paragraph 12. I am not sure I understand this paragraph. Are they saying that prices will increase 4.5% after two years? I am not sure what the phrase "serve solely for the purpose of inflation" is supposed to mean.

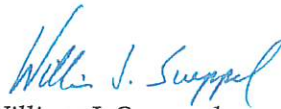
There should also be a paragraph that states something along the lines as follows:

It is agreed and understood that the agents, employees, and representatives of CIT are independent contractors and at no time will be considered as employees, agents, or representatives of the City of Riverside.

There should also be a paragraph indemnifying the City in the event the City is brought into litigation as a result of CIT's negligence.

If you have any further questions or wish to discuss this matter further, please do not hesitate to give me a call.

Respectfully submitted,

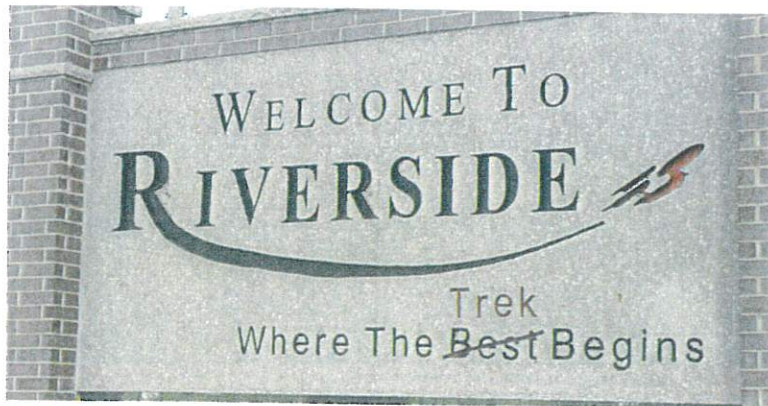
A handwritten signature in blue ink that reads "William J. Sueppel". The signature is written in a cursive style with a large initial 'W'.

William J. Sueppel

Sewer Cleaning & CCTV Inspection

Letter of Interest and Qualifications

January 2, 2023



1065 15th Street SW
Mason City, IA 50401
800-876-8478

*Sanitary Sewer Cleaning & CCTV Inspection
Letter of Interest and Qualifications – City of Riverside, IA
Visu-Sewer, Inc. – January 2nd, 2023*



Company History:

Visu-Sewer, Inc. is a second-generation family owned company located in Pewaukee, WI. Founded in 1975 by Ernest Alexander, Visu-Sewer was started with a core group of employees dedicated to providing the highest quality sewer inspection and maintenance services in the industry.

During the first few years, the company focused primarily on sewer cleaning and inspection work. These were the formative years for techniques such as hydro-jet flushing & CCTV Inspection. Visu-Sewer was instrumental in the refinement of these techniques and was a founding member of the National Association of Sewer Service Companies (NASSCO).

In the 1980's, Visu-Sewer's scope of work spread to rehabilitation services such as Chemical Grouting, Slip-lining, Manhole Lining & Fold/Formed Lining. Our Minneapolis/St. Paul office was opened in 1988 and during this time we also opened satellite offices to handle large scale projects in Dayton, OH & Houston, TX.

Other significant milestones in our company include: the introduction of National Liner CIPP in 1994, the promotion of Keith Alexander to President in 2001 and the acquisition of Internal Pipe Inspection (Chicago, IL) in 2002 and I-Jets (Mason City, IA) in 2008, and Walden Technologies (East St. Louis, IL) 2012.

NASSCO has played a major role in the development of the sewer inspection & maintenance industry in the United States. Visu-Sewer is honored to be the only company with three past Presidents of this fine organization: Ernest Alexander (1985) and Keith Alexander (2004) and John Nelson, Jr. (2012). Additionally, we are currently represented on the NASSCO board by our Sales Manager Randy Belanger.

Today, Visu-Sewer is widely recognized as one of the oldest and largest sewer cleaning, inspection, maintenance and rehabilitation companies in the United States. Our list of services now includes: Sewer Cleaning, CCTV Inspection, Pipe & Manhole Grouting, Cured-in-place-pipe Lining (CIPP), Manhole Lining: Cured-in-place, cementitious and Epoxy coatings.

We have Six offices throughout the central United States: Mason City, IA, Pewaukee, WI, Blaine, MN, Chicago, IL, Ashland, VA & St. Louis, MO. From these offices, we provide services to municipal customers in Iowa, Ohio, Michigan, Indiana, Illinois, Missouri, Nebraska, Virginia, Maryland, South & North Dakota, Minnesota, Wisconsin, Mississippi, Alabama, Arkansas & Tennessee.

*Sanitary Sewer Cleaning & CCTV Inspection
Letter of Interest and Qualifications – City of Riverside, IA
Visu-Sewer, Inc. – January 2, 2023*



Additional information regarding our company can be found at www.visu-sewer.com

Project Understanding:

Sanitary sewer jetting, cleaning and CCTV inspection can be a daunting task. Specialized equipment and data collection methods need to be used on each project. Visu-Sewer is well versed in the challenges of these types of projects. We have the experience, equipment and personnel to complete any pipe cleaning and inspection project.

In order to keep up with the demands of changing technologies in our industry, Visu-Sewer has a full time IT Manager and PACP trainer on staff. This allows us to provide in-house immediate support to both field and office personnel.

All of our field staff members undergo confined space entry, first air, sewer cleaning & jet truck training.

Inspection & Cleaning Equipment:

We currently have a vast array of inspection and cleaning equipment including - 14 TV inspection units, 3 Lateral Evaluation Televising System (LETS), 4 mini-cameras & 21 sewer jet cleaning trucks, 6 Vactors, 2 jetter easement machines, 1 bucket cleaning machine, and over 3 dozen support vehicles.

Each of our jet trucks and Vactors are outfitted with 1" hose reels that can extend up to 800 feet, and multiple jet nozzles to handle a variety of debris levels and material. Easement machines allow for an additional 600 feet of jet hose if needed to reach remote areas. Our Jet trucks and Vactors have maximum operating pressures of 1,500 psi and 2,500 psi respectively.

TV inspection units are outfitted with computers and are capable of capturing video in 4 different digital formats (DVD, MPEG1, MPEG2 & MPEG4). The video and data can be delivered via VHS, DVD or portable hard drive.

A mainline zoom camera with pan & tilt will be utilized on the TV inspection work. This unit is mounted on a remote crawler system and will be used on mainline pipe sections. It can be used in 6"-120" pipe.

Cleaning & Inspection Procedures:

All of our jet and Vactor operators are trained according to the National Association of Sewer Service Contractors (NASSCO) Jetter Code of Practices. The purpose of this program

*Sanitary Sewer Cleaning & CCTV Inspection
Letter of Interest and Qualifications – City of Riverside, IA
Visu-Sewer, Inc. – January 2, 2023*



is to provide standardization and consistency in the way of jet cleaning techniques and equipment selection. This program provides jet and vacuum truck operators with a defined understanding of which nozzles, pressures, and methodologies should be used based on the length and diameter of pipe, and debris levels.

In 2001, the National Association of Sewer Service Contractors (NASSCO) implemented a Pipeline Assessment & Certification Program (PACP). The purpose of this program was to provide standardization and consistency in the way we evaluate sewer pipe condition and in how we manage TV inspection results. This program provides system owners and engineers the ability to benchmark the sewer pipe condition and evaluate pipe conditions from one-time frame to another (or even from one collection system to another).

The PACP program provides the following tools:

Standard TV Inspection Codes – The coding system was derived from the WRC Manual of Sewer Condition & Classification. These codes provide the basis for the entire program and include all major structural, O&M and construction related items. The data codes also provide a source for development of preventative maintenance work activities.

Standard Data Formats – A data dictionary defines fields, formatting, and valid entries. This neutral data interchange format allows data from different applications to be exchanged and appended without the use of proprietary conversion scripts.

Training & Certification of Users - A crucial part of any assessment program is the thorough indoctrination of users to the codes and the assurance the codes are implemented correctly.

Condition Ratings – Algorithms and weighting factors are used to convert the descriptive data developed from the codes into general categories of pipe condition. This provides the system owner's and engineers the ability to quickly focus on the sewer segments that need further evaluation and consideration for rehabilitation or replacement.

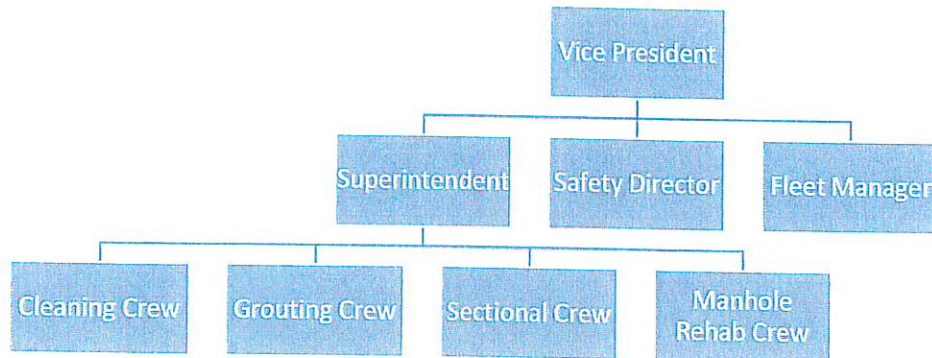
The Pipeline Assessment & Certification Program has greatly enhanced sewer asset management and the quality of TV inspection data throughout the United States. Accordingly, Visu-Sewer only utilizes Certified Inspectors in complete accordance with PACP guidelines. In fact, we are one of a few companies in the US with a full time PACP Certified Trainer on staff.

Additional information related to the PACP program can be found at www.nassco.org

Management and Quality Assurance/Quality Control (QA/QC):

In order to provide the highest level of quality available, a Superintendent will be assigned to manage this project from our Pewaukee, WI office. Below is a flow chart for our proposed operations protocol:

*Sanitary Sewer Cleaning & CCTV Inspection
Letter of Interest and Qualifications – City of Riverside, IA
Visu-Sewer, Inc. – January 2, 2023*



Vice President – John Nelson Jr.

Mr. Nelson has over 28 years of experience in sewer cleaning, inspection, maintenance and rehabilitation. He is responsible for providing direction for the day to day operations of Visu-Sewer as well as implementing plans and policies to achieve overall corporate objectives. On this project, John will provide weekly logistical support for the Project Manager. He will complete all invoices; provide final QA/QC on the report.

Safety & Training Director – Mike Frailing

Mr. Frailing has 30 years of experience in pipeline inspection and rehabilitation. He is responsible for certification, safety and training of all field personnel. He has performed and supervised hundreds of projects throughout the Midwest. Mr. Frailing started with Visu-Sewer in 1986. On this project, Mike will develop the site safety plan; conduct safety training sessions and safety visits as needed.

Doug Alexander– Superintendent

Mr. Alexander has over 18 years’ experience in the industry. He will provide on-site support to the field crews, equipment supports and assist with local community relations. On this project, Doug will supervise the on-site crew, assist with local community relations and perform weekly quality control / safety checks.

Fleet Manager – Tom Stoffel

Mr. Stoffel has over 13 years’ experience in fleet maintenance, repair and management. He is responsible for the daily operations of a fleet of over 100 trucks. His team includes three fulltime ASE Certified mechanics, an equipment expediter/buyer and support staff. Mr. Stoffel started with Visu-Sewer in 1997.

On this project, Tom will provide equipment support for the Operators. He will resolve mechanical issues, schedule major repairs and swap out equipment to/from the fleet as needed.

Project Field Personnel:



All of our field crews are staffed with a working crew leader. These individuals are highly trained and average over 12 years of actual field experience. We currently have over 60 field employees, with an average industry experience of 7 years.

All of our field staff members undergo field safety, confined space entry, general traffic control, sewer cleaning & jet truck training. This training consists of classroom and field training in each of the following areas:

- Confined Space Entry & First Aid
- Proper hydrant operation and filler hose connections
- Hydrant Valve / Backflow Prevention Devices
- Manhole Lid Removal Techniques
- Proper use of traffic control devices
- Jet Heads - types and techniques
- Root Cutters – installation, blade design, maintenance, retrieval rates
- Customer relations – how to handle homeowner questions/concerns/backups

In addition to these standard training programs our cleaning crew leaders are fully trained in proper pipe jet cleaning techniques and nozzle selection. On a typical day, Visu-Sewer crews clean, inspect and repair over 20,000 feet of sanitary sewer. Thus, throughout the course of a year, we regularly encounter situations which require quick critical field analysis and resolution. We recognize that good communication with residents, clients and other staff members is the key to successful problem solving. As such, if any abnormal conditions are encountered, our operators are trained to document (via written reports and photos) and notify appropriate personnel (via cellular phone).

In order to keep up with the demands of changing technologies in our industry, Visu-Sewer has a full time IT Manager on staff. This allows us to provide in-house immediate support to our field personnel. Every one of our inspection trucks contains a fully functional desktop computer which captures video via digital media formats. Unfortunately, as with most computers, breakdowns and technical issues are bound to occur. Our IT Manager is familiar with each piece of equipment and can quickly diagnose and resolve most technical issues over the phone or via wireless connections to each truck.

Safety:

All of our employees are trained in proven inspection techniques and are certified in both First Aid and Confined Space Entry. We also have a full-time trainer on staff that develops in-house training programs and monitors project quality.

State and federal law, as well as company policy, makes the safety and health of our employees the first consideration in operating our business. Safety and health in our business is part of every operation, and every employee's responsibility at all levels. It is the intent of Visu-Sewer, Inc. to comply with all laws concerning the operation of the business and the



health and safety of our employees and the public. To do this, we must constantly be aware of conditions in all work areas that can produce or lead to injuries. No employee is required to work at a job known to be unsafe or dangerous to their health.

The personal safety and health of each employee is of primary importance. Visu-Sewer considers safety management to be top priority in the company's employment responsibility. In an attempt to reduce the possibility of accidents, every effort is made to keep our work areas safe and free from hazards. Prevention of occupationally-induced injuries and illnesses is of such consequence that it will be given precedence over operating productivity. To the greatest degree possible, management provides all mechanical and physical protection required for personal safety and health, but our employees bear primary responsibility for working safely. A little common sense and caution can prevent most accidents from occurring.

We maintain a safety and health program conforming to the best practices of our field. To be successful, our program embodies proper attitudes towards injury and illness prevention on the part of all employees. It requires the cooperation in all safety and health matters, not only of the employer and employee, but between the employee and all co-workers. Safety is no accident; think safety and the job will be safer.

Visu-Sewer's goal is to provide a work place that will reduce the number of injuries and illnesses to an absolute minimum, not merely in keeping with, but surpassing the best experience of similar operations by others. Our goal is zero accidents and injuries.

Project Experience and References:

Below are a few of our more recent projects, additional references are available upon request:

Project	Date	Scope	Contact	Phone Number
Elkader, Iowa	2016-Present	Televise and clean 6,000 feet per year.	Kim Wegner City of Elkader	563-539-2069
Independence, Iowa	2015-Present	29,000 linear feet of maintenance cleaning per year	Joe Weber City of Independence	319-939-2727
Tripoli, Iowa	2016-Present	18,000 linear feet of maintenance cleaning per year	Kesler Schulmeister City of Tripoli	319-882-4801
Rudd, Iowa	2012-Present	6,000 feet of 8"-10" sewer cleaning and CCTV Inspection.	Andy Jansen City of Rudd	641-395-2760

*Sanitary Sewer Cleaning & CCTV Inspection
Letter of Interest and Qualifications – City of Riverside, IA
Visu-Sewer, Inc. – January 2, 2023*

Project Scope and Pricing:

A minimum of \$2,000.00 of work shall be performed on an annual basis. Other than emergency services, this work will be issued in work orders of not less than \$1,500.00.

Pricing:

Mobilization:

CCTV & Jet (port to port)	\$355.00 Per HR.
CCTV & Jet/Vac (port to port)	\$430.00 Per HR.
Jet/Vac only (port to port)	\$265.00 Per HR.

Cleaning:

Jet/Vac Cleaning 8"to 12" (up to two passes)	\$0.89 Per LF.
Jet/Vac Cleaning 15"to 18" (up to two passes)	\$1.06 Per LF.
Hydraulic Root Cutting 8" to 12"	\$0.95 Per LF.
Lift Station Cleaning (two men)	\$375.00 Per HR.
Additional pass with Jet/Vac (one man; no CCTV)	\$265.00 Per HR.

Televising:

CCTV inspection with Jet Truck (PACP reports & video)	\$2.06 Per LF.
CCTV inspection with Jet/Vac (PACP reports & video)	\$2. Per LF.
Rehabilitation Recommendation Report	No Charge

EMERGENCY SERVICES

Jet Cleaning	\$220.00 Per HR. (port to port)
Jet/Vac Cleaning	\$320.00 Per HR. (port to port)
CCTV & Light Cleaning	\$440.00 Per HR. (port to port)
CCTV & Vac Cleaning	\$540.00 Per HR. (port to port)

Price includes the following:

Labor, equipment, material & mobilization.
All associated meetings with the City.

Cleaning & TV Inspection of sanitary sewers shall consist of -

- Inspection per NASSCO specifications using PACP codes.
- Inspection DVD's or removable hard drive with associated color reports.
- Professional data analysis, detailed findings report & recommended repairs
- Data will be delivered on DVD's or portable hard drive as the discretion of the City.
- Assistance with the implementation of a I&I reduction program

City of Riverside will need to provide detailed maps of the sewers to be cleaned/ inspected (with manhole numbers), **drivable access to all manholes**, water from hydrants in the work area, a dump site for captured debris, and traffic control beyond cones and signs.

*Sanitary Sewer Cleaning & CCTV Inspection
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Visu-Sewer, Inc. – January 2, 2023*



Agreement pricing is fixed for three (3) years (2023, 2024, and 2025) and may be renewed annually upon mutual agreement between the City of Riverside and Visu-Sewer during this three (3) year period.

Prices do not include the following:

- Locating or uncovering buried or seized manholes.
- Off road or easement work.
- Traffic control beyond cones/signs.

Thank you for the opportunity to provide the Letter of Interest and Qualifications pertaining to the City of Riverside sewer cleaning and CCTV Inspection projects. If you have any questions, please contact Bob Moen or Randy Belanger at 800-876-8478.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. VS, Inc. is authorized to do the work as specified.

Date: _____ Signature: _____

All material guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from the 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. This proposal may be withdrawn if not accepted within 30 days of issue. Terms - Net 30 days.

*Sanitary Sewer Cleaning & CCTV Inspection
Letter of Interest and Qualifications – City of Riverside, IA
Visu-Sewer, Inc. – January 2, 2023*



PO Box 203
Mc Callsburg, IA 50154
Phone:515-434-2248 Fax:515-434-2249
www.citsewer.com

Six-year sewer maintenance contract

The City of Riverside hereby enters a five-year contract with CIT Sewer Solutions to maintain the sewers of the City of Riverside by use of CIT's equipment for the duration of a six-year period according to the following terms.

1. The City will furnish a sewer map, the necessary water, expose all manhole lids, provide a disposal area for debris removed and furnish legal access to all manholes.
 2. CIT agrees to furnish all equipment, manpower, insurances, and other incidentals necessary to complete project. All services will be performed by experienced workmen in a neat and orderly manner. It is the responsibility of CIT to be compliant with all applicable OSHA regulations.
 3. It will be the responsibility of the City to notify CIT of any stoppages that occur in lines that were fully cleaned and televised the previous year so that any such lines will be cleaned without charge during our next visit. (this will not apply if video shows line was free of blockage at time of previous cleaning)
 4. Complete records, maps and other information will be kept by CIT with a copy available to the City upon request. A summary report will be given to the City at the completion of each job along with a flash drive if televised.
 5. The time and performance of this contract, such as frequency of cleaning, methods used, and extent of cleaning necessary, will be determined by actual conditions found. The areas of the sewers to be maintained each year will be determined from discussions between CIT representative, and the City's representative at a time preceding each year's work.
-

6. Prices plus inflation clause are guaranteed to the City for services during the 6-year agreement.

	6-year contract pricing for Riverside, Iowa from February 2023 to February 2029	Price Per Unit	Unit
a.	Jet/Vac Cleaning 8" – 12" (two passes or less)	\$0.75	FT
	Jet/Vac Cleaning with Easement Machine 8" – 12" (two passes or less)	\$1.11	FT
	Jet/Vac Cleaning 15" – 18" (two passes or less)	\$0.84	FT
	Jet/Vac Cleaning with Easement Machine 15" – 18" (two passes or less)	\$1.33	FT
	Jet/Vac Cleaning – Heavy Cleaning (3 or more passes)	\$350	HR
b.	Hydro Root Sawing	\$1.04	FT
c.	CCTV Inspection (PACP Reports, Rehabilitation Recommendation Report and flash drive included)	\$1.10	FT
	CCTV Inspection Easement (PACP Reports, Rehabilitation Recommendation Report and flash drive included)	\$1.60	FT
	Reverse Inspection	\$40	EA
	CCTV Lateral Launch Inspection	\$300	EA
d.	Vacuum Cleaning (lift stations, catch basins, storage tanks, etc.)	\$309	HR
	Vacuum Cleaning Service with Easement Machine	\$365.65	HR
e.	Smoke Testing	\$0.47	FT
f.	Emergency Calls Jet/Vac cleaning – Port to Port and one technician	\$223.51	HR
	Vacuum Cleaning or CCTV Inspection – Port to Port and one technician	\$394.49	HR
	Additional required technicians	\$129.78	HR
g.	Mobilization (per truck per trip)	\$6.00/mile	EA

Idle Time - \$300/hour - Time exceeding 30 min for water fill, debris disposal, customer representative authorizations or other factors not related to CIT's responsibilities while performing agreed job scope will be considered Idle Time and shall be charged at a prorated rate once that limit is exceeded.

Investigative work - \$350/truck/hour - prorated for actual time worked in 15 min increments.

Buried Manholes – CIT will expose a manhole up to 8" deep under dirt or gravel at a flat cost of \$75 – If a cover is over 8" deep, the owner is responsible to contact Iowa One Call for locate if they desire CIT to expose, will be charged at a rate of \$300/hour.

7. Total work to be performed yearly by CIT will be a minimum amount of \$10,000.00 per year. This work may be a combination of any of the services offered.

8. The minimum amount of pre-scheduled work to be performed will be \$3,000.00 per visit.

9. Payment will be made at the unit prices as per contract. Request for any additional work not included in the provisions of this contract will be negotiated between Customer and CIT via change order.
10. Customer will pay CIT in full for all completed work within 30 days of CIT invoice date. 5% interest will be charged on any unpaid balance over 30 days from date of invoice. 25% surcharge fee on legal and/or collection fee to collect delinquent invoices.
11. Prices will increase to serve solely for the purposes of inflation at 4.5% increase based on a bi-annually bases.
12. If at any time in the 6-year contract period, either the City of Riverside or CIT wishes to terminate the contract, either party may do so by giving thirty (30) days written notice.

This contract period extends from

Agreement dated this _____ day of _____, 20__.

CIT CEO Signature

City Official (Authorized to Sign)

CIT Representative Signature

Attest

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: February 14, 2023
TO: City Council
TOPIC: Project Updates

Railroad Park Improvements

Continue to monitor weather and in communication with contractor and subcontractors regarding the removal and replacement of playground surface.

Third Street Reconstruction

Continue to monitor weather and in communication with contractor on remaining scope and punchlist. All handrail and safety rail shop drawings submitted to date have been reviewed and provided back to contractor. Weekly SWPPP inspections continue to take place by Axiom.

Sanitary Servicing Contract Comparison

I have reviewed the proposals provided by the City Clerk from CIT Sewer Sewer Solutions and Visu-Sewer. See attached for a comparison based on my review of both contracts.

Wastewater Treatment Plant

Pre-construction meeting is to take place this Friday, February 17, at 1:30 p.m. The current preliminary schedule provided by the contractor has work commencing the beginning of April due to temps for roofing.

Water Treatment Plant

Axiom presented Opinion of Costs and Pros/Cons list to City Council at the last meeting on the two different options proposed. Once final direction is given by City Council on which option to proceed with, Axiom and V&K will work to finalize plans and specifications so that bid documents can be approved and go out to bid. A couple of questions did come up at the previous Council meeting which I have addressed via Memo attached here.

Captain Kirk Birthplace – ADA Access

Survey work and preliminary design has been completed. Summary of design and Opinion of Costs to be provided at 2/21/23 City Council meeting.

Kleopfer/Buckeye Stormwater Improvements

A letter has been drafted and included in this packet for your review prior to sending to property owners. We continue to make efforts to coordinate with Mr. Collins knowing his schedule is difficult but it is important that he is able to attend. The date and time listed has not been confirmed.

Future Projects

It would be advantageous to discuss any potential future projects (CIP) as it relates to schedule for survey, design, etc. I have a list of pavement removal and replacement locations that I'm seeking approval from City Council to move forward with so to work on bid docs. Also, we have been tasked with providing updated schematic drawing and Opinion of Costs at the March 21st Council meeting for the Hall Park Boat Ramp.

*Attachments: Water Treatment Plant Q&A Memo
Sanitary Servicing Contract Comparison Memo
Kleopfer/Buckeye Property Owner Letter*

February 14, 2023

Re: Kleopfer Avenue Drainage Issues

Dear Resident,

The City is considering a project in your neighborhood to address stormwater drainage issues experienced by you or your neighbors. The impacted area includes houses South and West of the corner of Kleopfer Avenue and Buckeye Lane. Residents have reported ponding and other drainage issues in their back yards. The project will include grading and the installation of storm sewer to alleviate drainage issues caused by insufficient grades and undersized private storm piping.

Drainage issues have been reported in or near the back yards of the following addresses:

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

We will hold a pre-design meeting with the neighborhood to discuss the project at 6:00 p.m. on Thursday, March 2, 2023 at Riverside City Hall located at 60 Greene Street.

The project is expected to be constructed in the Summer of 2023 and have a duration of about 1 to 2 weeks, depending on the weather.

Feel free to contact me at 319-800-1901 or jstreitz@axiom-con.com if you have any questions.

Sincerely,

Jeff Streitz, P.E.
Axiom Consultants, Iowa City

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

Property Owner List:

William (Bill) and Betty Halleran
319-648-4142
107 Kleopfer Ave

Kristina Gardiner
319-331-4134
109 Kleopfer Ave

Eduardo and Gissele Villacorta
319-936-4762
111 Kleopfer Ave

Michael Schneider
319-648-5412
113 Kleopfer Ave

James Collins
117 Buckeye Lane

RESOLUTION #2023-XX

RESOLUTION APPROVING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2023-2024 BUDGET

WHEREAS, the City Council of Riverside, Iowa is preparing the annual budget for the Fiscal Year 2023-2024; and

WHEREAS, the City Council of the City of Riverside has considered the proposed FY24 city maximum property tax dollars for the affected levy total; and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published as required and posted on the city web site as required; and

WHEREAS, a public hearing concerning the city maximum property tax dollars for the affected levy total was held at the city council meeting on February 21, 2023, at 6:00 PM at Riverside City Hall, 60 N Greene Street, Riverside, Iowa.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Riverside, Iowa, that the maximum property tax dollars for the affected tax levies for FY24 shall not exceed \$926,931 which represents an increase of .35% from the maximum property tax dollars requested for FY23.

BE IT FURTHER RESOLVED, by the Riverside City Council of the City of Riverside, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution for a tax rate of \$8.10 per \$1000 of assessed property value.

MOVED BY Councilperson _____, second by Councilperson _____, to adopt the foregoing resolution.

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

Ayes:
Nays:
Absent:

Passed by the City Council of Riverside, Iowa and approved this 21st day of February, 2023.

SIGNED: _____ Date _____
Allen Schneider, Mayor

ATTEST: _____ Date _____
Becky LaRoche, City Clerk

RESOLUTION #2023-xx

RESOLUTION TO AWARD SEWER MAINTENANCE CONTRACT

Whereas, the City of Riverside City Council recognizes the need for annual sewer cleaning maintenance and CCTV Inspections,

Whereas, PeopleService, Inc will plan, schedule, and supervise sewer line maintenance,

Therefore, be it resolved the City of Riverside City Council does hereby approve _____ of _____, IA for a _____ year contract of sewer line maintenance according to the attached guaranteed fees.

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

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

Ayes:

Nays:

Absent:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 21st day of Febuary, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2023-XX

RESOLUTION APPROVING WELL #8 REPAIRS

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve inspection and repair of Well #8,

Therefore, be it resolved the City of Riverside City Council does hereby accept the repair estimate from Cahoy Pump Service of Sumner, Iowa in the amount of \$25,968.

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

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

Ayes:

Nays:

Absents:

Passed and approved by the City Council of Riverside, Iowa and approved this 21st day of February, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2023-XX

RESOLUTION APPROVING BACKFLOW PREVENTER REPAIRS

Whereas, the City Council must rescind Resolution # 2023-04 dated January 17, 2023 due to error in calculations of repairs needed,

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve the repair of the (4) failed backflow preventers at the Water Plant, and (1) at the Wastewater Plant.

Therefore, be it resolved the City of Riverside City Council does hereby accept the repair estimate of (5) backflow preventers from Summit Fire Protection of Iowa City, Iowa in the amount of \$9,181.53.

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

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

Ayes:

Nays:

Absents:

Passed and approved by the City Council of Riverside, Iowa and approved this 21st day of February, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2023-XX

**RESOLUTION FOR CONTRACT FOR
LIBRARY SERVICES FY23-24**

WHEREAS the City of Riverside does not have a public library in its community, so the City will contract with the Kalona Public Library for services to all Riverside residents.

NOW, THEREFORE, BE IT RESOLVED by the City of Riverside City Council of Riverside, IA agrees to pay the sum of \$24,453 for the Fiscal Year 2023-24, to the Kalona Public Library. All residents of the City of Riverside will be able to use all Library services.

BE IT RESOLVED this designation shall be effective July 1st, 2023 through June 30th, 2024.

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

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

Ayes:

Nays:

Absent:

Passed and approved this 21st day of February, 2023 by the City Council of Riverside, IA.

Signed: _____ Date _____
Allen Schneider, Mayor

Attest: _____ Date _____
Becky LaRoche, City Clerk

CONTRACT FOR LIBRARY SERVICES

This contract is made and entered into this _____ day of _____, 20__ by and between the City of Riverside, Iowa, and the Board of Trustees of the Kalona Public Library.

CONSIDERATIONS

WHEREAS, the City of Riverside, Iowa, does not have a public library; and

WHEREAS, the Board of Trustees of the Kalona Public Library maintains a public library in its community that is in part supported by taxes levied upon the property located within its corporate boundaries, which tax meets the minimum standards set by §256.69 of the Code of Iowa; and

WHEREAS, the City of Riverside, Iowa, desires to avail itself for and on behalf of the residents of said city, use of the materials, services and facilities of the Kalona Public Library, and the Board of Trustees of the Kalona Public Library is willing to provide the same in accordance with the terms and conditions contained herein.

NOW, THEREFORE, IT IS AGREED by and between the parties that:

1. **APPROPRIATION.** The City of Riverside, Iowa, will provide an appropriation of Twenty Four Thousand Four Hundred Fifty-Three Dollars and Zero Cents (\$24,453.00) for Fiscal Year July 1, 2023 through June 30, 2024, to the Board of Trustees of the Kalona Public Library for the use by all residents of the said city of the library materials and facilities within and under the jurisdiction and control of the Board of Trustees of the Kalona Public Library.

2. **PAYMENTS.** The City of Riverside, Iowa, will pay the appropriation in one full payment due and payable by the end of the month of July 2023.

3. **LIBRARY SERVICES PROVIDED.** The Board of Trustees of the Kalona Public Library agrees to furnish the use of Kalona Public Library materials, services, and facilities to all residents of the City of Riverside, Iowa, on the same terms and conditions as those now provided to the residents of the City of Kalona, Iowa.

The undersigned affirm that the foregoing contract has been approved by the City Council of the City of Riverside, Iowa and the Board of Trustees of the Kalona Public Library, and that they are duly authorized and directed to execute and thereby bind the parties hereto.

CITY OF RIVERSIDE, IOWA

**BOARD OF TRUSTEES OF
THE KALONA PUBLIC LIBRARY**

By: _____
Allen Schneider, Mayor

By: _____
Frank Slabaugh, President

75.05 OPERATION OF ALL-TERRAIN VEHICLES. The operators of ATVs shall comply with the following restrictions as to where ATVs may be operated within the City:

1. Streets. ATVs and off-road utility vehicles may be operated on streets only in accordance with Section 321.234A of the *Code of Iowa* or on such streets as may be designated by resolution of the Council for the operation of registered ATVs or registered off-road utility vehicles. In designating such streets, the Council may authorize ATVs and off-road utility vehicles to stop at service stations or convenience stores along a designated street.

(Code of Iowa, Sec. 321I.10[1 & 3])

2. Trails. ATVs shall not be operated on snowmobile trails except where designated.

(Code of Iowa, Sec. 321I.10[4])

3. Railroad Right-of-way. ATVs shall not be operated on an operating railroad right-of-way. An ATV may be driven directly across a railroad right-of-way only at an established crossing and notwithstanding any other provisions of law may, if necessary, use the improved portion of the established crossing after yielding to all oncoming traffic.

(Code of Iowa, Sec. 321I.14[1h])

4. Parks and Other City Land. ATVs shall not be operated in any park, playground or upon any other City-owned property without the express permission of the City.

5. Sidewalk or Parking. ATVs shall not be operated upon the public sidewalk or that portion of the street located between the curb line and the sidewalk or property line commonly referred to as the "parking."

75.06 NEGLIGENCE. The owner and operator of an ATV or snowmobile are liable for any injury or damage occasioned by the negligent operation of the ATV or snowmobile. The owner of an ATV or snowmobile shall be liable for any such injury or damage only if the owner was the operator of the ATV or snowmobile at the time the injury or damage occurred or if the operator had the owner's consent to operate the ATV or snowmobile at the time the injury or damage occurred.

(Code of Iowa, Sec. 321G.18 & 321I.19)

75.07 ACCIDENT REPORTS. Whenever an ATV or snowmobile is involved in an accident resulting in injury or death to anyone or property damage amounting to one thousand dollars (\$1,000.00) or more, either the operator or someone acting for the operator shall immediately notify a law enforcement officer and shall file an accident report, in accordance with State law.

(Code of Iowa, Sec. 321G.10 & 321I.11)

2022 STATE OF IOWA ATV/UTV BILL HF2130

The (ATV/UTV) bill was proposed to the State Government in response to a 2020 survey asking avid ATV and UTV riders what they would like to see changed in Iowa law to support their sport better. Over 4600 people responded with the following key items:(1) Be able to ride on more County and State roadways. (2) Be able to ride in all 99 counties with a State wide uniform law.

Below is the easy to understand version of new HF2130 ATV/UTV bill

By the new State Law any registered (ATV/UTV) vehicle may be operated in all 99 counties of Iowa as long as you *OBEY* the following laws:

Maximum Speed will be 35 MPH

You must be at least 18 years old (No one below 18) and have a VALID driver's license and carry VALID proof of insurance.

You must have an *OPERATIONAL* Headlight at all times, Tail and Brake light, Horn and Rear View Mirror. You will be allowed to ride Day or Night

A registered (ATV/UTV) vehicle may only be operated on a State (primary) highway that is *NOT* a divided highway (4 lane) or Interstate road system.

You can *ONLY* drive on State two lane highways over the most direct and accessible route to and from an all-terrain vehicle park or trail, to the nearest County (secondary) road, or a authorized city street or your residence.

You can (cross) a State divided highway (4 lane) at an intersection from an authorized road as long as it is *NOT* an Interstate Highway.

A registered (ATV/UTV) vehicle may be operated on any County (secondary) unpaved (gravel) road.

You can only drive on County (secondary) paved (highways) providing that you take the most direct and accessible route to and from an all-terrain vehicle park or trail, to the nearest County (secondary) gravel road, an authorized city street or your residence.

A registered (ATV/UTV) *CAN NOT* drive on any County (secondary) gravel or paved roadway that is marked (under construction) (closed) or a (detour) for normal vehicle traffic

A (ATV/UTV) can be restricted from a County (secondary) roadway during special events, Example RAGBRAI for not more than seven consecutive days or a max of 30 days per year.

All Iowa Cities may regulate the operation of (ATV/UTV) traffic within their city limits this includes (primary) and (secondary) road extensions.

A City *CAN NOT* charge a fee to (ATV/UTV) for use of their streets.

By Iowa State Law HF2130 all of the above (laws) override the (current) County ordinances in place.

If you have any questions about forming a (ATV/UTV) Club or questions about HF2130 regulation itself, please feel to contact our dedicated group of advisors at ia.stateohvadvisory@gmail.com

Please remember that we worked hard to get this bill. So please work hard to help us keep it. Always work together with your local County Officials.

Becky LaRoche

From: Jeff Edberg <Jeff@icrealestate.com>
Sent: Monday, February 6, 2023 11:06 AM
To: Becky LaRoche
Cc: Amy Dykstra; Carmen Krueger
Subject: Lot 2 on Commercial Drive

Becky,

The listing we have for that lot on Commercial drive is up for renewal and we would very much like to continue representing you with it. If ok, I'll just send an extension agreement to you and we can keep moving forward.

Thanks, and let me know if this is ok.

Jeff

Jeff Edberg, CCIM, SIOR
Broker Associate
Lepic Kroeger, Realtors
Licensed to sell real estate in Iowa
Jeff@icrealestate.com
319-331-6187 cell

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Iowa City Area Association of REALTORS® - Listing Status Change/Correction Form

Property Address 2 Commercial Dr, Riverside MLS # 202200988

Listing Office LKR Listing Agent Jeff Edberg / Carmen Krueger Price \$268,330

CONTINGENCY (AC) (Active Status)
(Accepted Offer Subject to Contingencies)

Contingent Date (Purchase Agreement Date)

SOLD STATUS (Closing Taken Place)
Selling Office _____

Selling Agent _____

Buyer's Last Name _____

Sale Price _____

Transaction Value _____
(If Sale, Selling Price. If Lease, Total Value.)

Lease Value _____
(Per Foot or Per Month)

Lease Term _____

Sales Terms: (Select One)

- Cash Conventional
- Lease Exchange
- Other FHA
- VA Private Party Contract

Pending Date _____

Closing Date _____

PRICE CHANGE

Change Price to _____

REALTOR® & Seller Signatures Required Below

Use this area below to make changes to the text of a listing. If changes are extensive, use a profile sheet to indicate changes.

Signatures of Sellers/REALTORS® required: Price changes/extensions/withdrawals/cancellations.

Sellers' Signatures _____ Date _____

REALTOR®'s Signature _____ Date _____

WITHDRAWAL - It is also hereby agreed that if said property is sold within the terms of the original listing, or any extension thereof, or is sold within _____ days after the expiration of the listing or any extension thereof, as provided in said listing, then this withdrawal agreement shall be absolutely void and said original listing or extension thereof shall be in full force and effect. This is a withdrawal from the Service, NOT a cancellation of the listing.

CITY of RIVERSIDE FUND BALANCES 1-31-2023

FUND	NAME	BALANCE	RESERVES		AVAILABLE FY 23
001	GENERAL	\$ 482,470.18	\$ (212,370.75)		\$ 270,099.43
002	FIRE	\$ 239,963.69	\$ (239,963.69)		\$ -
110	R.USE	\$ 41,247.71	\$ -		\$ 41,247.71
121	LOST	\$ 73,521.48	\$ -		\$ 73,521.48
145	CASINO	\$ 315,162.30	\$ -		\$ 315,162.30
301	CAP PRO	\$ 643,780.19		\$ -	\$ 643,780.19
302	CB FUNDS	\$ 1,122,160.02	\$ (1,122,160.02)		\$ -
600	WATER	\$ 214,003.12	\$ (82,103.25)		\$ 131,899.87
610	SEWER	\$ 374,691.50	\$ (70,969.50)		\$ 303,722.00
670	GARBAGE	\$ 12,035.19		\$ -	\$ 12,035.19
680	STORM	\$ 10,683.39	\$ -		\$ 10,683.39
	TOTAL	\$ 3,529,718.77	\$ (1,727,567.21)	\$ -	\$ 1,802,151.56
POOLED CASH BALANCE		1/31/2023			
COMM. BUILDING SET A SIDE		INTEREST RATE			
SAV	67928	\$ 1,122,160.02	0.25%		
TOTAL	302 FUND	\$ 1,122,160.02			
CHECK	35308	\$ 868,548.87	0.15%		
MM	67545	\$ 1,228,569.06	0.25%		
HILLS	2656940	\$ 310,440.83	0.10%		
TOTAL		\$ 3,529,718.78			
LESS RESERVES		\$ (1,727,567.21)			
LIQUID CASH		\$ 1,802,151.57	1/31/2023		

(74)

DATES: 1/01/2023 THRU 1/31/2023

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	538	1,157.73CR	62,299.70	61,141.97	NEW ACCOUNTS: 4
DISCONNECTED ACCTS:	4	0.00	92.35	92.35	DISCONNECT--NO TRF: 4
FINALED ACCOUNTS:	38	2,222.59		2,222.59	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,811	0.00		0.00	
GRAND TOTALS	2,391	1,064.86	62,392.05	63,456.91	

****CALCULATION SUMMARY****

TOTAL CHARGES:	62,492.05
DEPOSIT RETURNS:	100.00CR
TOTAL CURRENT:	62,392.05

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
AS ANIMAL SHELTER	37	70.00	0.00	0.00	0.00			
GAR GARBAGE	749	7,148.25	0.00	0.00	0.00			
STW STORM WATER	526	1,578.00	0.00	0.00	0.00			
SWR SEWER	521	25,909.19	0.00	757.46	10,821.09	2895,515.0000		2895,515.0000
WTR WATER	527	25,576.33	0.00	1,452.82	24,212.50	2904,783.0000		2904,783.0000
TOTALS		60,281.77	0.00	2,210.28	35,033.59			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	25,576.33
200-SEWER	610-4-815-1-4500	25,909.19
300-GARBAGE	670-4-950-1-4504	7,148.25
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	70.00
450-STORM WATER FEE	680-4-950-4-4504	1,578.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	1,452.82
290-SEWER TAX	600-4-810-1-4560	757.46
R/C TOTALS		62,492.05

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

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
AS 400	A10 ANIMAL SHELTER	A10	2	20.00	0.00	0.00	0.00		
AS 400	AS1 ANIMAL SHELTER	AS1	30	30.00	0.00	0.00	0.00		
AS 400	AS2 ANIMAL SHELTER	AS2	1	2.00	0.00	0.00	0.00		
AS 400	AS3 ANIMAL SHELTER	AS3	1	3.00	0.00	0.00	0.00		
AS 400	AS5 ANIMAL SHELTER	AS5	3	15.00	0.00	0.00	0.00		
GAR 300	301 X-GARBAGE	301	5	71.25	0.00	0.00	0.00		

BOOK:

===== R A T E T A B L E T O T A L S =====

** (CONTINUED) **

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GAR 300	G02 GARBAGE- 35 GAL	G02	108	1,890.00	0.00	0.00	0.00		
GAR 300	G03 GARBAGE - 65 GAL	G03	266	5,187.00	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	324	0.00	0.00	0.00	0.00		
GAR 300	R02 RECYCLING 95 GAL	R02	46	0.00	0.00	0.00	0.00		
STW 450	ST1 STORM WATER FEE	ST1	526	1,578.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	470	14,629.23	0.00	0.00	0.00	1,498,200.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	42	10,865.44	0.00	742.76	10,611.09	1,390,146.0000	
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	64.52	0.00	0.00	0.00	5,169.0000	
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	30.00	0.00	2.10	30.00	2,000.0000	
WTR 100	W01 WATER	W01	508	24,273.75	0.00	1,441.24	24,019.40	2,721,003.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	121.06	0.00	7.26	121.06	9,451.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	72.04	0.00	4.32	72.04	7.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	21,554.0000	
WTR 100	WLO WATER - ACC CONS LOW	WLO	3	0.00	0.00	0.00	0.00		
WTR 100	W04 WATER NO TAX	W04	2	1,109.48	0.00	0.00	0.00	152,768.0000	
TOTALS				60,281.77	0.00	2,210.28	35,033.59		

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

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER	2,904,783.0000	0.000	2,904,783.0000	

===== R E F U N D E D D E P O S I T T O T A L S =====

CODE	DESCRIPTION	NUMBER	AMOUNT
10	WATER DEPOSIT	1	50.00CR
20	SEWER DEPOSIT	1	50.00CR
DEPOSIT TOTALS		2	100.00CR

DATES: 1/01/2023 THRU 1/31/2023

BOOK:

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

CLASS	SERV RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CIT	WTR 100 W05	NO CHARGE	4	0.00	0.00	0.00	0.00	1,585.0000
		** CLASS TOTAL **	CIT	0.00	0.00	0.00	0.00	1,585.0000
COM	AS 400 AS1	ANIMAL SHELTER	1	1.00	0.00	0.00	0.00	
COM	GAR 300 G02	GARBAGE- 35 GAL	1	17.50	0.00	0.00	0.00	
COM	GAR 300 G03	GARBAGE - 65 GAL	2	39.00	0.00	0.00	0.00	
COM	GAR 300 R01	RECYCLING 65 GAL	2	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	56.50	0.00	0.00	0.00	
COM	STW 450 ST1	STORM WATER FEE	44	132.00	0.00	0.00	0.00	
COM	SWR 200 S01	SEWER-RESIDENTIAL	5	457.69	0.00	0.00	0.00	66,281.0000
COM	SWR 200 S03	SEWER-COM, IND, GOV	38	10,598.18	0.00	10,598.18	741.86	1,353,602.0000
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	30.00	0.00	30.00	2.10	2,000.0000
		** CATEGORY TOTAL **	SWR	11,265.87	0.00	10,808.18	756.56	1,421,883.0000
COM	WTR 100 W01	WATER	41	9,838.59	0.00	9,838.59	590.30	1,249,146.0000
COM	WTR 100 W02	WATER - OUTSIDE CITY	1	56.54	0.00	56.54	3.39	4,282.0000
COM	WTR 100 W05	NO CHARGE	2	0.00	0.00	0.00	0.00	19,969.0000
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	1,109.48	0.00	0.00	0.00	152,768.0000
		** CATEGORY TOTAL **	WTR	11,004.61	0.00	9,895.13	593.69	1,426,165.0000
		** CLASS TOTAL **	COM	22,459.98	0.00	20,703.31	1,350.25	
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	216.42	0.00	0.00	0.00	32,070.0000
GOV	WTR 100 W01	WATER	2	216.42	0.00	0.00	0.00	32,070.0000
GOV	WTR 100 WLO	WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
		** CATEGORY TOTAL **	WTR	216.42	0.00	0.00	0.00	32,070.0000
		** CLASS TOTAL **	GOV	438.84	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	37.93	0.00	0.00	0.00	4,322.0000
NTX	WTR 100 W01	WATER	1	37.93	0.00	0.00	0.00	4,322.0000
		** CLASS TOTAL **	NTX	78.86	0.00	0.00	0.00	

DATES: 1/01/2023 THRU 1/31/2023

BOOK:

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

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
RES AS	400	A10	ANIMAL SHELTER	2	20.00	0.00	0.00	0.00	
RES AS	400	AS1	ANIMAL SHELTER	29	29.00	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					69.00	0.00	0.00	0.00	
RES GAR	300	301	X-GARBAGE	5	71.25	0.00	0.00	0.00	
RES GAR	300	G02	GARBAGE- 35 GAL	107	1,872.50	0.00	0.00	0.00	
RES GAR	300	G03	GARBAGE - 65 GAL	264	5,148.00	0.00	0.00	0.00	
RES GAR	300	R01	RECYCLING 65 GAL	322	0.00	0.00	0.00	0.00	
RES GAR	300	R02	RECYCLING 95 GAL	45	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** GAR					7,091.75	0.00	0.00	0.00	
RES STW	450	ST1	STORM WATER FEE	479	1,437.00	0.00	0.00	0.00	
RES SWR	200	S01	SEWER-RESIDENTIAL	465	14,171.54	0.00	0.00	0.00	1,431,919.0000
RES SWR	200	S03	SEWER-COM, IND, GOV	1	12.91	0.00	12.91	0.90	152.0000
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	64.52	0.00	0.00	0.00	5,169.0000
** CATEGORY TOTAL ** SWR					14,388.97	0.00	12.91	0.90	1,437,240.0000
RES WTR	100	W01	WATER	464	14,180.81	0.00	14,180.81	850.94	1,435,465.0000
RES WTR	100	W02	WATER - OUTSIDE CITY	1	64.52	0.00	64.52	3.87	5,169.0000
RES WTR	100	W03	WATER - 2ND METER	6	72.04	0.00	72.04	4.32	7.0000
** CATEGORY TOTAL ** WTR					14,317.37	0.00	14,317.37	859.13	1,440,641.0000
** CLASS TOTAL ** RES					37,304.09	0.00	14,330.28	860.03	
** GRAND TOTALS **					60,281.77	0.00	35,033.59	2,210.28	

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

---- BOOK CODE TOTALS ----

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	20.30CR	0.00	0.00	0.00	188.27	167.97
02-BOOK 02	221.92CR	0.00	60.42	63.39	57.15	40.96CR
03-BOOK 03	379.49CR	0.00	0.00	28.75	38.95	311.79CR
04-BOOK 04	178.46CR	0.00	907.06	0.00	0.00	728.60
05-BOOK 05	39.19CR	0.00	0.00	0.00	0.00	39.19CR
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	28.26	0.00	0.00	0.00	0.00	28.26
08-BOOK 08	359.45CR	24.44	45.95	0.00	902.71	613.65
TOTALS	1170.55CR	24.44	1013.43	92.14	1187.08	1146.54

ERRORS: 000

+ 123.81
 + 45.95

 1356.84
 - 907.06 CML Income
 New conv. offset

 \$ 53.19 total A/R

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

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL FUND</u>							
TOTAL REVENUE	1,146,740.00	765,926.76	1,241,205.00	1,694.07	672,788.75	568,416.25	54.20
TOTAL EXPENDITURES	945,873.33	572,980.32	1,998,208.98	99,973.41	1,406,419.98	591,789.00	70.38
REVENUES OVER/(UNDER) EXPENDITURES	200,866.67	192,946.44	(757,003.98)	(98,279.34)	(733,631.23)	(23,372.75)	96.91
<u>002-FIRE DEPARTMENT</u>							
TOTAL REVENUE	150,425.00	108,820.49	386,206.00	45,215.69	123,235.80	262,970.20	31.91
TOTAL EXPENDITURES	150,343.00	39,923.56	380,736.01	2,183.85	50,681.36	330,054.65	13.31
REVENUES OVER/(UNDER) EXPENDITURES	82.00	68,896.93	5,469.99	43,031.84	72,554.44	(67,084.45)	1,326.41
<u>003-EMS DEPARTMENT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-ROAD USE TAX</u>							
TOTAL REVENUE	130,000.00	86,044.08	133,000.00	10,498.34	85,320.48	47,679.52	64.15
TOTAL EXPENDITURES	211,000.00	13,972.59	172,000.00	1,046.25	57,288.14	114,711.86	33.31
REVENUES OVER/(UNDER) EXPENDITURES	(81,000.00)	72,071.49	(39,000.00)	9,452.09	28,032.34	(67,032.34)	71.88-
<u>121-LOCAL OPTION SALES TAX</u>							
TOTAL REVENUE	125,000.00	101,979.16	125,000.00	12,519.11	89,815.51	35,184.49	71.85
TOTAL EXPENDITURES	250,000.00	250,000.00	300,000.00	0.00	180,000.00	120,000.00	60.00
REVENUES OVER/(UNDER) EXPENDITURES	(125,000.00)	(148,020.84)	(175,000.00)	12,519.11	(90,184.49)	(84,815.51)	51.53
<u>125-TIF</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>145-CASINO REVENUE FUND</u>							
TOTAL REVENUE	1,123,853.05	1,098,981.38	1,200,000.00	107,260.87	1,239,086.01	(39,086.01)	103.26
TOTAL EXPENDITURES	1,120,835.00	1,078,039.57	1,963,000.00	0.00	1,749,630.00	213,370.00	89.13
REVENUES OVER/(UNDER) EXPENDITURES	3,018.05	20,941.81	(763,000.00)	107,260.87	(510,543.99)	(252,456.01)	66.91
<u>200-DEBT SERVICE</u>							
TOTAL REVENUE	224,900.00	224,900.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	224,200.00	2,450.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	700.00	222,450.00	0.00	0.00	0.00	0.00	0.00
<u>301-CAPITAL PROJECTS</u>							
TOTAL REVENUE	1,598,935.00	907,835.00	2,898,500.00	2,515.00	2,847,643.49	50,856.51	98.25
TOTAL EXPENDITURES	1,504,248.00	39,503.25	3,377,335.00	79,889.66	3,417,029.02	(39,694.02)	101.18
REVENUES OVER/(UNDER) EXPENDITURES	94,687.00	868,331.75	(478,835.00)	(77,374.66)	(569,385.53)	90,550.53	118.91

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

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
302-COMMUNITY CENTER FUNDS							
TOTAL REVENUE	110,000.00	107,681.32	107,500.00	563.15	3,400.14	104,099.86	3.16
TOTAL EXPENDITURES	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	110,000.00	96,681.32	107,500.00	563.15	3,400.14	104,099.86	3.16
600-WATER FUND							
TOTAL REVENUE	424,320.00	241,141.70	420,320.00	27,667.10	235,457.82	184,862.18	56.02
TOTAL EXPENDITURES	1,245,310.00	186,306.92	381,093.00	26,117.09	167,568.25	213,524.75	43.97
REVENUES OVER/(UNDER) EXPENDITURES	(820,990.00)	54,834.78	39,227.00	1,550.01	67,889.57	(28,662.57)	173.07
610-SEWER FUND							
TOTAL REVENUE	442,296.60	259,336.57	450,700.00	25,863.83	256,974.48	193,725.52	57.02
TOTAL EXPENDITURES	387,603.00	168,092.11	356,538.00	24,738.80	307,577.00	48,961.00	86.27
REVENUES OVER/(UNDER) EXPENDITURES	54,693.60	91,244.46	94,162.00	1,125.03	(50,602.52)	144,764.52	53.74--
670-LANDFILL/GARBAGE							
TOTAL REVENUE	90,600.00	50,802.58	90,200.00	7,247.65	49,477.29	40,722.71	54.85
TOTAL EXPENDITURES	91,100.00	50,348.75	90,600.00	7,067.00	49,052.00	41,548.00	54.14
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	453.83	(400.00)	180.65	425.29	(825.29)	106.32--
(18) -STORM WATER							
TOTAL REVENUE	18,500.00	11,050.27	18,500.00	1,608.36	11,126.27	7,373.73	60.14
TOTAL EXPENDITURES	18,500.00	0.00	18,500.00	0.00	6,000.00	12,500.00	32.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,050.27	0.00	1,608.36	5,126.27	(5,126.27)	0.00
GRAND TOTAL REVENUES							
	5,585,569.65	3,964,499.31	7,071,131.00	242,653.17	5,614,326.04	1,456,804.96	79.40
GRAND TOTAL EXPENDITURES							
	6,149,012.33	2,412,617.07	9,038,010.99	241,016.06	7,391,245.75	1,646,765.24	81.78
REVENUES OVER/(UNDER) EXPENDITURES	(563,442.68)	1,551,882.24	(1,966,879.99)	1,637.11	(1,776,919.71)	(189,960.28)	81.78

*** END OF REPORT ***

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	580,343.13 (97,872.95)	482,470.18
002-1110	CHECKING ACCT-FIRE DEP.	196,931.85	43,031.84	239,963.69
003-1110	CHECKING ACCT.-EMS DEPT.	0.00	0.00	0.00
110-1110	CHECKING ACCT-ROAD USE TAX	31,795.62	9,452.09	41,247.71
121-1110	CHECKING ACCT-LOST	61,002.37	12,519.11	73,521.48
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	207,901.44	107,260.87	315,162.31
200-1110	CHECKING ACCT-DEBT SERVICE	0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS	721,154.85 (77,374.66)	643,780.19
302-1110	COMMUNITY CENTER FUNDS	1,121,596.87	563.15	1,122,160.02
600-1110	CHECKING ACCT-WATER	212,453.11	1,550.01	214,003.12
610-1110	CHECKING ACCT-SEWER	373,566.47	1,125.03	374,691.50
670-1110	CHECKING ACCT-GARBAGE	11,854.54	180.65	12,035.19
680-1110	CHECKING ACCT-STORM WATER	<u>9,075.03</u>	<u>1,608.36</u>	<u>10,683.39</u>
TOTAL CLAIM ON CASH		<u>3,527,675.28</u>	<u>2,043.50</u>	<u>3,529,718.78</u>
<u>CASH IN BANK - POOLED CASH</u>				
999-1110	CASH IN BANK #35378	878,237.38 (9,688.51)	868,548.87
999-1112	MONEY MARKET #67545	1,228,308.25	260.81	1,228,569.06
999-1114	HILLS BANK #2656940	294,975.28	15,465.55	310,440.83
999-1115	COMM CENTER FUND #67928	1,121,596.87	563.15	1,122,160.02
999-1117	COMMUNITY BUILDING CD#18975	0.00	0.00	0.00
999-1119	COMMUNITY BUILDING CD#19068	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL CASH IN BANK - POOLED CASH		<u>3,523,117.78</u>	<u>6,601.00</u>	<u>3,529,718.78</u>
<u>WAGES PAYABLE</u>				
999-2010	WAGES PAYABLE	(<u>4,557.50</u>)	<u>4,557.50</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE		(<u>4,557.50</u>)	<u>4,557.50</u>	<u>0.00</u>
TOTAL CASH IN BANK - POOLED CASH		<u>3,527,675.28</u>	<u>2,043.50</u>	<u>3,529,718.78</u>
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
999-2100	DUE TO OTHER FUNDS	<u>3,527,675.28</u>	<u>2,043.50</u>	<u>3,529,718.78</u>
TOTAL DUE TO OTHER FUNDS		<u>3,527,675.28</u>	<u>2,043.50</u>	<u>3,529,718.78</u>

CITY OF RIVERSIDE
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	580,343.13	1,694.07	99,973.41	482,063.79	0.00	406.39	482,470.18
002-FIRE DEPARTMENT	196,931.85	45,215.69	2,183.85	239,963.69	0.00	0.00	239,963.69
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	31,795.62	10,498.34	1,046.25	41,247.71	0.00	0.00	41,247.71
121-LOCAL OPTION SALES TAX	61,002.37	12,519.11	0.00	73,521.48	0.00	0.00	73,521.48
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	207,901.44	107,260.87	0.00	315,162.31	0.00	0.00	315,162.31
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	721,154.85	2,515.00	79,889.66	643,780.19	0.00	0.00	643,780.19
302-COMMUNITY CENTER FUNDS	1,121,596.87	563.15	0.00	1,122,160.02	0.00	0.00	1,122,160.02
600-WATER FUND	212,453.11	27,667.10	26,117.09	214,003.12	0.00	0.00	214,003.12
610-SEWER FUND	373,566.47	25,863.83	24,738.80	374,691.50	0.00	0.00	374,691.50
670-LANDFILL/GARBAGE	11,854.54	7,247.65	7,067.00	12,035.19	0.00	0.00	12,035.19
680-STORM WATER	9,075.03	1,608.36	0.00	10,683.39	0.00	0.00	10,683.39
GRAND TOTAL	3,527,675.28	242,653.17	241,016.06	3,529,312.39	0.00	406.39	3,529,718.78

(83)

*** END OF REPORT ***