

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

**CITY COUNCIL WORK SESSION 5:30 PM @ 71 E 3<sup>RD</sup> STREET**

Monday, May 15, 2023 @ 6:00 PM

The meeting will be recorded and can be viewed live by visiting the city web site at [www.riversideiowa.gov](http://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. 5-1-23 Council Meeting Minutes
  - b. Expenditures
  - c. April 2023 Fire Dept. Update
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table**
6. **Public Hearing- Amend FY 22-23 City Budget (8)**
7. Craig Kuepker, Urban Acers – 40 W 1<sup>st</sup> Street (FYI)
8. Washington County Sheriff's Report
9. Eagle Scout Project – Helen Orzula (9)
10. PeopleService
  - a. April 2023 monthly report. (11)
  - b. Discuss WWTP Flygt pump repair (16)
  - c. Discuss E&H Chlorine and PH Panel (18)
  - d. Discuss Harn R/O proposal (21)
11. City Engineer's Report (Axiom)
  - a. 3<sup>rd</sup> Street Memo (22)
  - b. Change order #17 (23)
  - c. Railroad Park (24)
  - d. Wastewater Treatment Plant (25)

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- e. Water Treatment Plant
- f. Birthplace ADA ramp (26)
- g. Kleopfer/Buckeye Stormwater Improvements (32)

12. Resolutions (next resolution # 2023-40)

- a. Consider resolution for amending FY 23 City Budget (33)
- b. Consider resolution for repairs to Flygt Pump (34)
- c. Consider resolution for E&H Chlorine and PH Panel repairs (35)
- d. Consider resolution for Harn R/O Proposal (36)
- e. Consider resolution for Change Order #17 (37)

13. Administrator Report (39)

14. Trees Forever Grant (40)

15. Monthly Financial and Billing Reports - April 2023 (44)

16. Closing Comments

17. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Monday, May 1<sup>st</sup>, 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 Schneider to approve agenda. Passed 5-0.

Motion made by Sexton, second by McGuire to approve consent agenda including April 17th minutes, expenditures, and Kum & Go alcohol permit renewal. Motion carried 5-0.

Richard Lear and Jeff Viner addressed the City Council during the public forum.

Ellen Shroyer with Community Visioning Committee presented the 2022 program overview to City Council.

Brian Boelk, Axiom Consulting, gave updates on the Wastewater Treatment Plant, Water Plant bid documents, Railroad Park resurfacing, 3<sup>rd</sup> Street Improvements, and ADA ramp at City Hall.

City Council discussed water leak and drainage issue at City Water Plant. McGuire moved, second by Schneider to have Axiom do a topographic survey study on the drainage area. Passed 5-0.

McGuire moved, second by Schneider to pass Resolution #2023-38, Setting the date for a Public Hearing on amending FY 22-23 City Budget for May 15<sup>th</sup>, 2023. Passed 5-0.

McGuire moved, second by Sexton to pass Resolution #2023-39, Approving transfer of \$90,000 from Casino Revenues to Capital Projects, \$100,000 from Casino Revenues to Community Center Project, \$50,000 from Road Use to Capital Projects, and \$12,500 from Storm Water to Capital Projects, per certified budget. Passed 5-0.

City Council reviewed project priority list for City Administrator.

City Council discussed procedures for listing for sale, City acquired property at 40 W 1<sup>st</sup> Street.

Kiene moved, second by Sexton to take a break, returning at 8:15 pm. Passed 5-0.

Sexton moved, second by Schneider to enter into Closed Session pursuant to Iowa Code Chapter 21.5(1)(j). Real Estate at 8:19 PM. Passed 5-0.

Council returned to open meeting at 8:29 PM.

Sexton moved, seconded by Kiene to direct City Admin to proceed as discussed. Passed 5-0.

Schneider reported on Washington County EMS meeting. Beginning June 7<sup>th</sup>, 2023, Siren testing will move to the 1<sup>st</sup> Wednesday of each month at 11:00 AM.

Motion by McGuire, second by Sexton to adjourn at 8:36 PM. Passed 5-0.

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

City Council Work Session – Monday, May 17<sup>th</sup> 2023 at 5:30 pm at 71 E 3rd Street.

City Council Meeting – Monday, May 15<sup>th</sup>, 2023 at 6:00 pm in City Hall.

ATTEST:

  
Becky LaRoche; City Clerk

\_\_\_\_\_  
Allen Schneider; Mayor

EXPENDITURES 5-15-23				
	<b>COUNCIL MEETING</b>	<b>UNPAID BILLS:</b>		
1	ACCESS	COPIER	001-5-650-6496	\$ 357.00
2	AERO RENTAL	FD-SCISSOR LIFT	002-5-150-6310	\$ 394.00
3	AIRGAS	EMS OXYGEN	002-5-150-6375	\$ 298.33
4	CASEY'S	MOWER FUEL	001-5-430-6323	\$ 127.55
5	COLE SMITH	MILEAGE	001-5-650-6240	\$ 135.65
6	DENNIS WALKER	WEST SIDE SIGN RENT	001-5-520-6799	\$ 300.00
7	<b>EDGAR McGUIRE</b>	<b>MILEAGE</b>	<b>001-5-610-6240</b>	<b>\$ 25.15</b>
8	FELD FIRE	WILDLAND FIRE GEAR	002-5-150-6356	\$ 21,933.00
9	FLUIDYNE CORP	WWTP RES#2023-19	610-5-815-6504	\$ 1,150.00
10	HARRY'S	ADMIN NAME PLATE	001-5-650-6506	\$ 10.20
11	HOLIDAY INN	IMFOA CONFERENCE	001-5-650-6240	\$ 224.00
12	HYDROTEX	WWTP GREASE	610-5-815-6374	\$ 149.73
13	IOWA SOLUTIONS	COMPUTER MONTHLY FEE	001-5-650-6497	\$ 503.30
14	J&M DISPLAYS	TF 38 FIREWORKS	145-5-650-6430	\$ 7,000.00
15	JIMS SMALL ENGINE	TRIMMER/SAW	001-5-430-6504	\$ 88.41
16	JJS INVESTMENTS	GEHMAN GRANT	145-5-650-6417	\$ 17,201.53
17	JOHNSON COUNTY REFUSE	FD-CARDBOARD DUMPSTER	670-5-840-6499	\$ 135.00
18	JOHNSON COUNTY REFUSE	MARCH CARTS	670-5-840-6499	\$ 7,041.50
19	KALONA AUTO	FD-SHOP	002-5-150-6356	\$ 126.46
20	KALONA AUTO	SHOP	001-5-210-6372	\$ 31.82
21	LEAF	COPIER	001-5-650-6496	\$ 156.50
22	LL PELLING	CHIP SEAL	110-5-210-6499	\$ 35,649.90
23	MEMORIALS BY MICHEL	ROCK PLAQUE- RR PARK	301-5-750-6797	\$ 630.00
24	MENARDS	SHOP	001-5-210-6504	\$ 52.17
25	MENARDS	PARKS	001-5-430-6325	\$ 88.18
26	REC	SIGN	001-5-520-6510	\$ 76.57
27	REC	LIFT STATION	610-5-815-6371	\$ 123.34
28	REC	W/W PLANT	610-5-815-6371	\$ 3,071.24
29	REC	SHOP	001-5-210-6371	\$ 42.57
30	REC	WATER PLANT	600-5-810-6371	\$ 6,386.44
31	REC	TRAFIC LIGHT	001-5-230-6371	\$ 144.15
32	REC	CASINO L/S	610-5-815-6371	\$ 277.60
33	SHARON TELEPHONE CO	CITY HALL	001-5-650-6373	\$ 313.58
34	SHARON TELEPHONE CO	FIRE DEPT	002-5-150-6332	\$ 122.64
35	SHARON TELEPHONE CO	SHOP	001-5-210-6373	\$ 40.83
36	SHARON TELEPHONE CO	WWTP RES#2023-19	610-5-815-6373	\$ 40.83
37	SHARON TELEPHONE CO	WTP -RO PVC 3WAY	600-5-810-6373	\$ 40.83
38	STANDARD PEST	CITY HALL	001-5-650-6310	\$ 25.00
39	STANDARD PEST	FD	002-5-150-6310	\$ 25.00
40	STANDARD PEST	SHOP	001-5-210-6506	\$ 25.00
41	SUEPPEL	LEAGL	001-5-640-6411	\$ 170.00
42	THE NEWS	PUBLICATIONS	001-5-650-6402	\$ 294.28
43	VISA	USTREAM	001-5-650-6494	\$ 99.00
44	VISA	WWTP CAPITAL SCIENTIFIC	610-5-815-6504	\$ 1,524.95
45	VISA	NUISANCE CONF-COLE	001-5-650-6240	\$ 75.00
46	VISA	ADMIN SEARCH	001-5-640-6411	\$ 120.00
47	W.C. TREASURER	DEBBINS PROP TAX	001-5-640-6411	\$ 482.00
48		<b>TOTAL BILLS</b>		<b>\$ 107,330.23</b>
49				
50	<b>PAID BILLS:</b>			
51	IPERS	CONTRIBUTIONS - 2023 APR	\$ 2,050.79	
52	1ST NAT'L BANK	HEALTH SAVINGS	\$ 750.00	
53	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2023 APR	\$ 385.00	
54	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2023 APR	\$ 700.87	
55	IOWA DEPT OF REVENUE	IOWA WET TAX - 2023-APR	\$ 1,378.71	
56	IRS	941 TAX DEPOSIT - 2023 APR	\$ 3,430.17	
57	PAYROLL	PAYROLL - 2022 APR	\$ 14,149.44	
58	*****	<b>TOTAL PAID BILLS</b>		<b>\$ 22,844.98</b>
59	*****	<b>TOTAL EXPENDITURES</b>		<b>\$ 130,175.21</b>
60				
61				
62	3/31/2023			
63	MTD TREASURERS REPORT		REVENUES	EXPENSES
64	GENERAL FUND		\$ 425,524.00	\$ 116,974.63
65	FIRE DEPT FUND		\$ -	\$ 40,985.90
66	ROAD USE TAX FUND		\$ 11,874.26	\$ 2,679.77
67	LOCAL OPTION SALES TAX		\$ 8,064.69	\$ -
68	CASINO REVENUE RUND		\$ 97,433.08	\$ 7,500.00
69	CAPITAL PROJECTS FUND		\$ -	\$ 143,676.56
70	COMMUNITY CENTER FUNDS		\$ 230.80	\$ -
71	WATER FUND		\$ 24,783.87	\$ 52,458.25
72	SEWER FUND		\$ 23,172.06	\$ 46,952.73
73	GARBAGE/LANDFILL FUND		\$ 7,086.07	\$ 7,101.00
74	STORM WATER FUND		\$ 1,557.50	\$ -
75	<b>TOTAL</b>		<b>\$ 599,726.33</b>	<b>\$ 418,328.84</b>
76				<b>\$ 3,751,928.79</b>

77	EXPENDITURES by FUND			
78	GENERAL FUND			
79	FIRE DEPARTMENT	\$	4,007.91	
80	ROAD USE FUND	\$	22,899.43	
81	CASINO FUND	\$	35,649.90	
82	CAPITAL PROJECTS	\$	24,201.53	
83	WATER FUND	\$	630.00	
84	SEWER FUND	\$	6,427.27	
85	GARBAGE	\$	6,337.69	
86	STORM SEWER	\$	7,176.50	
87	TOTAL EXPENDITURES	\$	107,330.23	

**RIVERSIDE FIRE  
DEPARTMENT**

**FIRE / RESCUE / EMS / HAZMAT**



**April 2023 Update**

**Calls for Service:**

Medicals – 15

Structure Fires – 7

Brush Fire – 5

Fire investigations - 4

**Total calls – 31 calls for April**

**Training:**

The members trained on vehicle extrication; this was done as a joint training with the UIHC EMT class. RFD has 3 members in this EMT class that finishes in the middle of May.

**RESA:**

The annual pancake breakfast was supported very well by the community on April 2<sup>nd</sup>. We served 1000 people and raised around \$10,000 for future purchase of vehicle extrication equipment.

**Other News**

The month of April was busy with calls, on April 8<sup>th</sup> the members responded to 7 calls including several grass fires and multiple structure fires. The members started responding to calls around 8 am that morning with the last call being at 5pm. We had around 12 members who spent all their Saturday away from home and family on these incidents. The members then spent another 2 hours after getting back to the station around 6 pm cleaning equipment and making sure it was all ready to respond. It was needed again on Sunday with another structure fire and smoke investigation call. RFD received mutual from several FD's on these incidents as 6 of the 9 were in RFD district. The other 3 fires were in the Kalona district that we provided mutual aid to them. RFD Chief Smothers worked with the Mayor on contingent City fire response while water main repair east of town occurred.

Proudly Serving  
Chief Smothers

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of RIVERSIDE  
Fiscal Year July 1, 2022 - June 30, 2023

The City of RIVERSIDE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 5/15/2023 06:00 PM

Contact: Becky LaRoche

Phone: (319) 648-3501

Meeting Location: CITY HALL 60 N GREENE STREET, RIVERSIDE

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	918,336	0	918,336
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	918,336	0	918,336
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	755,602	0	755,602
Licenses & Permits	7	7,575	0	7,575
Use of Money & Property	8	9,100	0	9,100
Intergovernmental	9	1,227,798	638,000	1,865,798
Charges for Service	10	979,320	0	979,320
Special Assessments	11	0	0	0
Miscellaneous	12	800	0	800
Other Financing Sources	13	0	0	0
Transfers In	14	3,118,500	0	3,118,500
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>7,017,031</b>	<b>638,000</b>	<b>7,655,031</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	911,358	0	911,358
Public Works	17	236,277	0	236,277
Health and Social Services	18	0	0	0
Culture and Recreation	19	224,548	0	224,548
Community and Economic Development	20	72,050	0	72,050
General Government	21	393,990	0	393,990
Debt Service	22	0	0	0
Capital Projects	23	3,377,335	0	3,377,335
Total Government Activities Expenditures	24	5,215,558	0	5,215,558
Business Type/Enterprise	25	828,231	140,000	968,231
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>6,043,789</b>	<b>140,000</b>	<b>6,183,789</b>
Transfers Out	27	3,118,500	0	3,118,500
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>9,162,289</b>	<b>140,000</b>	<b>9,302,289</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-2,145,258</b>	<b>498,000</b>	<b>-1,647,258</b>
Beginning Fund Balance July 1, 2022	30	4,956,372	0	4,956,372
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>2,811,114</b>	<b>498,000</b>	<b>3,309,114</b>

Explanation of Changes: Funds increase in Casino payments - \$538,000.  
WCRF grant for Railroad Park i- \$100,000. Total increase in Revenue - \$638,000.

Additional expense in SEWER EXPENSE for repairs to Lift Station #1 - \$140,000.



#9

(9)



Road



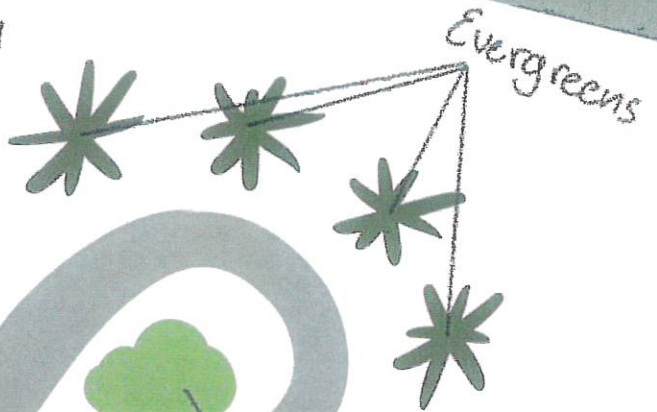
Memorial



Electrical



softball sign



Evergreens



Shade tree

Riverside Trail



Date: May 10, 2023

To: Riverside Council

From: Steven Kramer and Luis Ramirez, Operators

O & M Report: April 2023

### **Water Operation & Maintenance**

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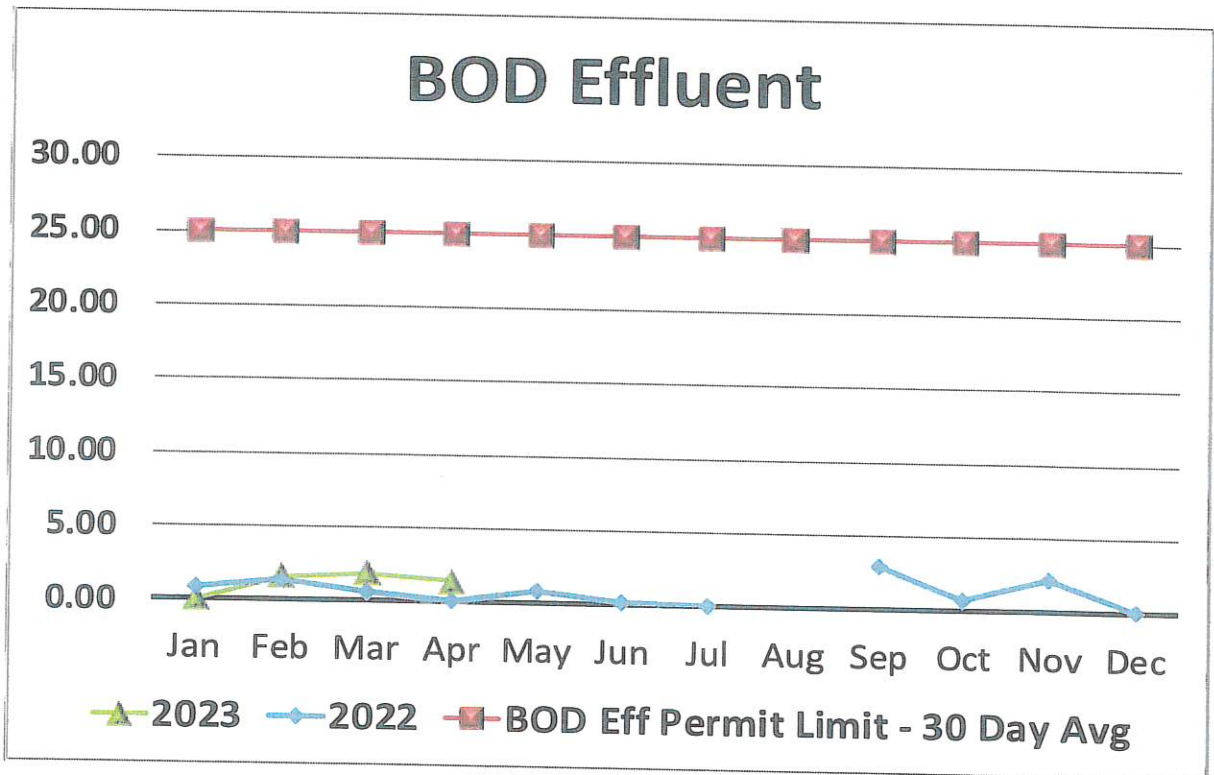
- We had 2 water main breaks just N/NE of the water treatment plant. Both breaks were at the bell joints that. These were discovered when a pond developed just south of the WTP drive. We decided to test it b/c it hasn't been unusual for water to pool there in years past and, of course, discovered it was potable water.
- The drain piping for the baghouse filters was redone because it had broken.
- We emptied and cleaned both the anti-scalent and polyphosphate bulk tanks.
- This month we re-located the curb stops along the 3<sup>rd</sup> street project so grading could be done.
- The valve pits in the water treatment plant yard were pumped out and the valves were exercised. We also discovered that the 1 hydrant on site is on the Raw water line (for flushing out the well) so there is no active fire protection hydrant on the WTP site so we should consider getting one in.
- New meter installs at King Bros and 434 Galileo. A new radio head was installed on the WTP plant meter (not finished meter) and we did a reconnect at 231 3<sup>rd</sup> St.
- Our Administrative Assistant is off on medical so we will catch up next month on our work orders and budgetary information. |

### **Wastewater Operation & Maintenance**

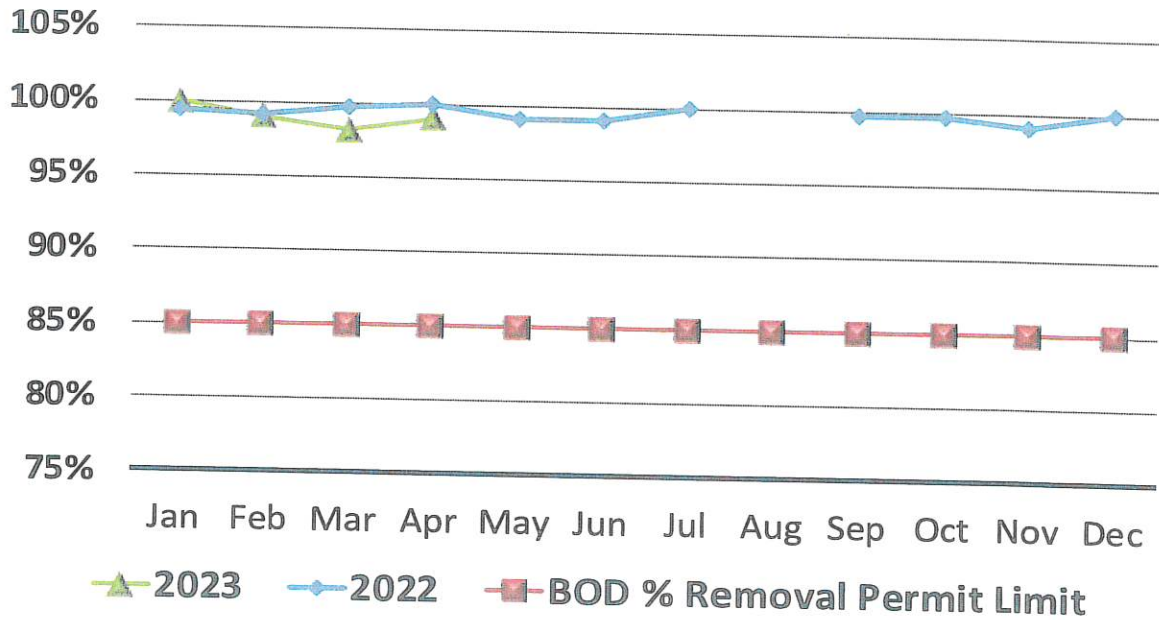
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- CIT was in for the second time this year to clean Lift Station #5 due to grease build up
- E. coli sampling finished for the quarter. Our next round will be either June or July. |
- 2 SBR pumps were sent into Electric Pump for service.

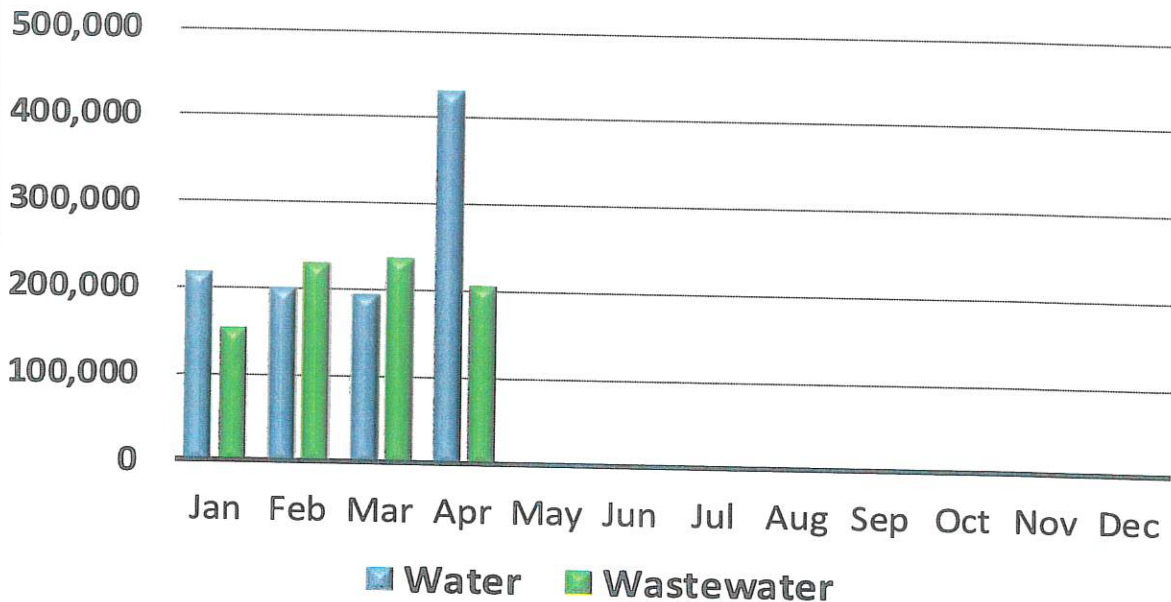
- A new generator battery was installed at Lift Station #1 and we topped off the coolant on the rest of the generators.
- Fluidyne was on site to do some additional training and to evaluate the facility



### BOD % Removal



### Average Daily Water Pumped vs. Wastewater In Gallons





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$27,519.00	\$38,871.12	141%	75%
Maintenance Budget	\$22,932.00	\$45,230.74	197%	75%
<b>Total</b>	<b>\$50,451.00</b>	<b>\$84,101.86</b>	<b>167%</b>	<b>75%</b>

Water	Units	April-23	March-23	April-22
<b>Total Monthly Pumped</b>	gallons	12,952,000	5,846,000	4,356,000
<b>Average Daily Pumped</b>	gallons	431,730	194,870	145,200
<b>Maximum Daily Pumped</b>	gallons	1,002,000	447,000	472,000
<b>Minimum Daily Pumped</b>	gallons	0	0	0
<b>Chlorine</b>				
<b>Chlorine - Total Avg Residual Plant</b>	mg/L	2.19	1.75	2.02
<b>Chlorine - Total Avg Residual System</b>	mg/L	1.57	1.35	1.43
<b>Chlorine - Recommended Residual System</b>	mg/L	0.30	0.30	0.30
<b>Chlorine used</b>	lbs	269.00	119.00	217.00
<b>Iron</b>				
<b>Iron - Avg Raw</b>	mg/L	1.76	1.35	1.54
<b>Polyphosphate</b>				
<b>Polyphosphate - Avg Residual</b>	mg/L	3.55	3.32	1.43
<b>Polyphosphate - Recommended Residual</b>	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
<b>Polyphosphate used</b>	lbs	138.00	75.00	38.00
<b>Water Loss</b>				
<b>Water Billed</b>	gallons	0	2,403,120	2,919,878
<b>Water used in main breaks/hydrant flushing</b>	gallons	0	1,100,000	175,000
<b>Water used at city buildings</b>	gallons	0	40,000	148,200
<b>Loss</b>	gallons	0%	39%	26%
<b>Wastewater</b>				
<b>BOD</b>				
<b>BOD Influent Avg</b>	mg/L	141	100	124
<b>BOD Effluent Avg</b>	mg/L	1	1.8	0
<b>BOD Eff Permit Limit - 30 Day Avg</b>	mg/L	25	25	25
<b>BOD % Removal</b>	%	99.02%	98.16%	100.00%
<b>BOD % Removal Permit Limit</b>	%	85%	85%	85%
<b>TSS</b>				
<b>TSS Influent Avg</b>	mg/L	139	131	131
<b>TSS Effluent Avg</b>	mg/L	4	10	3
<b>TSS Effluent Permit Limit - 30 Day Avg</b>	mg/L	30	30	30
<b>TSS % Removal</b>	%	97.30%	92.61%	97.70%
<b>TSS % Removal Permit Limit</b>	%	85%	85%	85%
<b>Nitrogen Ammonia</b>				
<b>NA Effluent Avg</b>	mg/L	1	0	1
<b>NA Effluent Permit Limit - 30 Day Avg</b>	mg/L	8	10	8
<b>Influent Flow</b>				
<b>Total Monthly</b>	gallons	6,177,830	7,338,700	8,461,100
<b>Average Daily</b>	gallons	205,928	236,732	282,037
<b>Maximum Daily</b>	gallons	581,600	436,900	542,100
<b>Minimum Daily</b>	gallons	108,400	100,900	169,200
<b>Permit Limit - 30 Day Avg</b>	gallons	444,000	444,000	444,000
<b>Permit Limit - Daily Maximum</b>	gallons	1,425,000	1,425,000	1,425,000



# QUOTATION

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

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

www.electricpump.com

QUOTE NUMBER: 0152065  
QUOTE DATE: 4/4/2023  
EXPIRE DATE: 5/4/2023

SALESPERSON: ZACH GRAY  
CUSTOMER NO: 6483501  
QUOTED BY: CAC

RPR FLYGT3153.181-0082

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

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

CONFIRM TO:  
Luiz Ramirez

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

CUSTOMER P.O.	SHIP VIA BEST WAY	F.O.B. ORIGIN	TERMS Net 30 Days			
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
REPAIR QUOTE FOR FLYGT 3153.181-0082 SN: 0640228						
JOB LOCATION: WWTP						
TECH NOTES; UNIT HAD SEAL FAILURE, IMPELLER AND INSERT WORN OUT						
000006571708	EACH	1.00	0.00	0.00	3,053.00	3,053.00
		KIT,REPAIR BASIC 3153				
000006630400	EACH	1.00	0.00	0.00	447.00	447.00
		SENSOR,LEVEL FLS-10				
000007692918	EACH	1.00	0.00	0.00	5,723.00	5,723.00
		KIT,IMPELLER N MT CODE 435 HC				
/ENVI	EACH	1.00	0.00	0.00	80.00	80.00
		OIL AND ENVIRONMENTAL CHARGE				
/MISC	EACH	1.00	0.00	0.00	93.00	93.00
		MISC. SHOP SUPPLIES				
/PSDR	HOUR	6.00	0.00	0.00	140.00	840.00
		SEWAGE/SUBMERSIBLE LABOR				

LEAD TIMES ARE CURRENTLY 5-7 WEEKS ARO, SUBJECT TO FACTORY CHANGE.

THIS QUOTE DOES NOT INCLUDE FREIGHT AND INSTALLATION

THANK YOU, CINDY CRUISE  
ccruise@electricpump.com  
CC: ZACH GRAY 712-420-5687





# QUOTATION

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

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

www.electricpump.com

QUOTE NUMBER: 0152065  
QUOTE DATE: 4/4/2023  
EXPIRE DATE: 5/4/2023

SALESPERSON: ZACH GRAY  
CUSTOMER NO: 6483501  
QUOTED BY: CAC  
RPR FLYGT3153.181-0082

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

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

CONFIRM TO:  
Luiz Ramirez

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

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

\*\*\* 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER \$5,000.00 \*\*\*

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

Net Order:	10,236.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
<b>Order Total:</b>	<b>10,236.00</b>



Quote ID: HT230425-59132

Quote Date: 04/25/2023

**Pricing & Product Details: with complete product descriptions and full pricing for each item**

#	Material #	Description	Qty	List	Ext. List	Disc(%)	Net	Ext. Net
1	Section 1				\$8,754.99			\$8,754.99
1.1	DACBW006VA4000010010EN	<p>DULCOMETER DACb Controller            Built on the existing DACa platform, the DACb now offers one, two or three channels for the continuous measurement and control of process variables in water and wastewater applications.</p> <p>The large screen HMI allows for easy viewing of process events and changes color when faults occur. Datalogging and SD card storage allows the operator to keep valuable information for over a year!</p> <p>Packaged in a NEMA 4X enclosure, the DAC offers more flexibility for industrial and municipal projects by offering measurement of up to 14 process variables, pH and temperature compensation, feed forward and three analog outputs. Create a complete packaged system by adding sensors, flow cell, plumbing and backpanel.</p> <p>Selected Options:            * Version: Dulcometer Advanced Controller            * Type of Mounting: wall mounting            * Logo: with ProMinent Logo            * Operation Voltage: 100 - 230 VAC, 50/60 Hz            * Channel 1 &amp; 2: mV / mA measurement input            * Channel 3: M&amp;C+2DP+3DI+FFWRD+pH            * Software Presets: No default settings            * Channel Connections: Channel 1,2&amp;3 hardwired            * Connection of Digital Sensors: Without            * Communication: None</p>	1	\$4,279.78	\$4,279.78	0%	\$4,279.78	\$4,279.78



Quote ID: HT230425-59132

Quote Date: 04/25/2023

- \* Data Logger: with Data Logger
- \* Hardware Upgrade: None
- \* Approvals: CE
- \* Certificates: without
- \* Documentation Language:  
English

1.6	792919	Free Chlorine Sensor CLE 3-mA, 0.1..10 ppm (for D1C,D2C)	1	\$1,829.98	\$1,829.98	0%	\$1,829.98	\$1,829.98
1.7	7500441	Industrial pH Sensor (orange) – (Aquatics)	1	\$390.26	\$390.26	0%	\$390.26	\$390.26



Be Right™

# Quotation

Quote Number: 100904883v2  
Please quote number at time of order to ensure that you receive prices quoted

Hach  
PO Box 608  
Loveland, CO 80539-0608  
Phone: (800) 227-4224  
Email: quotes@hach.com  
Website: www.hach.com

Quote Date: 04/20/2023

Quote Expiration: 06/19/2023

Peopleservice  
126 Iowa 22  
Iverson, IA 52327

Name: Steven Kramer  
Phone: 319-721-1828  
Email: skramer@peopleservice.com

Files Contact: John Rigdon Email: john.rigdon@hach.com Phone: 463-710-5546

## PRICING QUOTATION

Line	Part Number	Description	Qty	Net Unit Price	Extended Price
	8572700	CL17sc Colorimetric Chlorine Analyzer with Standpipe Installation Kit and Reagents for Free Chlorine	1	3,325.00	3,325.00
	LXV525.99E11551	SC4500 Controller, Prognosys, 5x mA Output, 2 digital Sensors, 100-240 VAC, US plug. Standard lead time 10 days.	1	3,118.00	3,118.00
	2556900	Free Chlorine Reagent Set for chlorine analyzer CL17/CL17sc. Standard lead time 5 days.	2	75.00	150.00
	DPD1P1	pH/sc: Digital pH sensor with glass differential electrode, sc compatibility, PEEK®, Convertible Mount. Standard lead time 5 days.	1	1,546.00	1,546.00
				Grand Total	\$ 8,139.00

## TERMS OF SALE

Eight: Ground Prepay and Add

FCA: Hach's facility

**ALL LEAD TIMES ARE ESTIMATED AND NOT GUARANTEED.**

Purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at [www.hach.com/terms](http://www.hach.com/terms). Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer (20) not a counteroffer and creates a contract of sale "Contract" in accordance with the

PROPOSAL



HARN R/O SYSTEMS, INC. – 310 CENTER COURT - VENICE, FLORIDA 34285  
 (P) 941-488-9671 - (F) 941-488-9400

Riverside Water Treatment Plant	ATTN: STEVE KRAMER	05/02/2023
3126 Highway 22	E-mail: <a href="mailto:skramer@peopleservice.com">skramer@peopleservice.com</a>	
Riverside, IA 52357	Proposal – R/O Plant Evaluation	

Harn R/O Systems is pleased to present the following proposal for performing an evaluation of the Riverside Water Treatment Plant.

1. Provide one (1) Harn technician on-site for one (1) 8-hr day. The technician will conduct a thorough inspection of the plant and will provide train of operation staff to include an overview of the RO process, data collection, and basic troubleshooting. Harn project engineer will prepare a report of the technician’s findings with recommendation for repair/refurbishment of existing equipment if needed.

For the sum of ..... \$9,150.00

Exceptions and Clarifications:

1. Two (2) travel days and travel expenses are included in the above proposal.
2. Proposal does not include repair or replacement of existing equipment.
3. Proposal is for one (1) one-day trip to the water plant. If a 2<sup>nd</sup> trip to the job-site is required to perform additional troubleshooting a separate proposal will need to be provided and approved by the customer.

We Propose hereby to furnish material and labor – complete in accordance with above specifications.

See above, taxes not included

Terms are Net 30 days

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

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

Date of Acceptance: \_\_\_\_\_

Authorized

Signature

NOTE: This proposal may be  
 Withdrawn by us if not accepted within 30 days.

Signature \_\_\_\_\_

Signature: \_\_\_\_\_

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## ENGINEER'S REPORT

**PROJECT:** Third Street Reconstruction  
**DATE:** May 10, 2023  
**TO:** City of Riverside  
**TOPIC:** Private Property Grading, Stairs, Walls, and Restoration

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Axiom has received several inquiries or concerns directly or via City staff regarding grading, stairs, or walls within their front yards. Overall, it has been noted to all and included on our project website that final grading, restoration, and seeding are yet to be completed and certainly not accepted/approved. As noted in the Engineer's Report, Steven's intends to be on site the week of May 15<sup>th</sup>, and they plan to evaluate and address all concerns remnant from last spring for Phase 1 (east of Greene Street) as well as newly graded Phase 2 to be initiated for the first time.

### 91 W Third Street (Scott Kennedy)

- **Question/Concern:** Asked if another row of block could be added to the wall west of the stairs and sidewalk.  
**Answer:** There is no need for additional height of wall. Grading in front yard between existing and top of wall is very slight grade and well within typical tolerance. The only reason the top of wall is lower on the west wall versus the east wall is due to the grade is lower to the west.
- **Question/Concern:** Why didn't the east retaining wall extend linear along the back of sidewalk and terminate at grade to the east rather than 90-degree bend and run north into grade.  
**Answer:** Completely understand this observation and question. The reason we turned the wall was due to water service location to the east as well as attempt to protect and preserve the existing tree to the northeast.

### 211 E Third Street (Yeggy)

- **Question/Concern:** Please look at grading within the front yard.  
**Answer:** I did not see any concerns other than some additional fill needed around curb stop and touch up on final grading. Both of which will be addressed while Stevens is on site.

### 150 W Third Street (Jon Petersen)

- **Question/Concern:** Questioned the need for a retaining wall due to the slope of front yard.  
**Answer:** Met on site and had a great conversation with Mr. Petersen. The front yard grades are within tolerance of not needing retaining wall which he acknowledged. Mr. Petersen did note that he will plan to install his own retaining wall (private) to help flatten out the front hard and asked for specifications to meet the wall installed throughout the rest of the project, which I later provided.

### 251 E Third Street (Nixon)

- **Question/Concern:** While on site they stopped to ask about repairs and touch up to grading where erosion was evident and/or final backfill was needed.  
**Answer:** I noted that this was included on contractor's punchlist and will be taken care of within the next couple of weeks, in which they were appreciative.



## CHANGE ORDER REQUEST

May 10, 2023

ATTN: Brian Boelk  
 Axiom Consultants  
 60 E. Court St.  
 Riverside, IA 52327

PROJECT: Third Street Improvements  
 21-0144  
 Riverside, IA

RE: **STREB CHANGE ORDER #17**  
**Retaining wall gap**

Fill Gap Between Retaining Wall and Sidewalk Railing with Aggregate (1" Ballast)	4.00	TN @ \$ 1,812.70	\$ 7,250.80	
			\$ 7,250.80	

**TOTAL STREB CHANGE ORDER #17** \$ 7,250.80

NUMBER OF CALENDAR DAYS REQUESTED DUE TO EXTRA WORK: 0

Any questions or comments, please call 319-338-3498.

Respectfully submitted,  
 STREB CONSTRUCTION CO., INC.

Jennifer Carlsen  
 Contract Administrator

## Becky LaRoche

---

**From:** Brian Boelk <bboelk@axiom-con.com>  
**Sent:** Wednesday, May 10, 2023 9:19 PM  
**To:** Becky LaRoche; Cole Smith  
**Cc:** Allen Schneider  
**Subject:** RE: City of Riverside - Axiom Engineer's Report and Agenda Items

Good evening again. I just received the proposal from **Softline for the repairs to Railroad Park**. See below and let me know if you approve. If so, I will give them go ahead so they can get this taken care of as soon as possible and get notice out to the public regarding closure of the park.

Or, let me know if you would like to have approval by City Council before proceeding. Obviously, that will delay the contractor's schedule a bit.

Here is Softline's proposal:

- 1) To remove and replace the yellow.
- 2) To remove the darker red area create radius shape and replace with blue / black fleck.
- 3) On satisfactory completion of the contract, Softline would donate \$3000.00 to the City.
- 4) Softline can arrange to have these works implemented next week.
- 5) Park shut down would be kept to 3 -4 days subject to weather.

Thanks,



**BRIAN BOELK PE, CPESC, CPMSM**  
*Owner - Principal - Civil Services Manager*

**AXIOMCONSULTANTS**

*CBJ Best of the Corridor 2019-2022*  
w: [axiom-con.com](http://axiom-con.com) c: 319-400-1056



**From:** Brian Boelk <bboelk@axiom-con.com>  
**Sent:** Wednesday, May 10, 2023 9:03 PM  
**To:** Becky LaRoche <cityclerk@riversideiowa.gov>; Cole Smith <cityadmin@riversideiowa.gov>  
**Cc:** Allen Schneider <mayor@riversideiowa.gov>  
**Subject:** City of Riverside - Axiom Engineer's Report and Agenda Items

See attached the following:

- Engineer's Report
- WWTP Progress Report #1
- Kleopfer Stormwater Memo and plan
- Captain Kirk ADA plans
- Third Street Memo
- Third Street Change Order – To fill gap between retaining wall and stairs/sidewalk



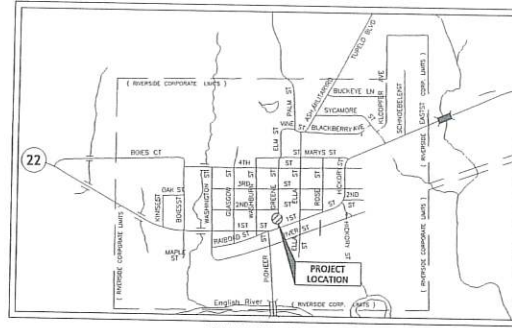


**CLIENT PROGRESS REPORT**

<b>AXIOM PROJECT NO.</b> 220181	<b>DATE</b> 5/4/2023
<b>REPORT NO.</b> 01	<b>PAGE</b> 1

<p><b>PROJECT NAME</b> RIVERSIDE WASTEWATER TREATMENT RENOVATIONS</p> <p><b>CURRENT ACTIVITIES and SCOPE of WORK</b> Recently Spectra Build provided CO-1 for the upgrade of SS material for the MUA Unit of which Council denied during the May 1st meeting.</p> <p>Spectra has since provided shop drawings for the currently specified equipment and Axiom is currently in the review process.</p> <p>As for schedule, the insulated metal wall panels (IMWP) lead time is running a little behind in production due to foam sourcing issues. Once Spectra receives an updated delivery date of the materials, a revised schedule will be provided. In the meantime, construction beginning on the roof is holding as Spectra does not want to leave the parapet exposed too long as they will not be able to cap parapet until the IMWP are installed.</p>	<p><b>AXIOM REPRESENTATIVE (reported by)</b> Adrienne Bricker</p> <p><b>CLIENT REPRESENTATIVE (reported to)</b> Cole Smith, City Administrator &amp; Riverside Council</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;"><b>CURRENT PHASE</b></td> <td style="width: 50%;"><b>NEXT PHASE</b></td> </tr> </table> <p><b>PROVIDED FOR:</b> May 15th, 2023 Council Meeting</p> <p><b>SCHEDULE ITEMS</b>            Delivery Date of IMWP - TBD            Revised Schedule - TBD            Roof Work will have 2 week delay            Interior Work will have 2 week delay</p>	<b>CURRENT PHASE</b>	<b>NEXT PHASE</b>
<b>CURRENT PHASE</b>	<b>NEXT PHASE</b>		

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



CITY OF RIVERSIDE, IOWA

SHEET INDEX	
C0.00	COVER SHEET
C0.01	GENERAL NOTES
C1.00	EXISTING SITE CONDITIONS & REMOVALS PLAN
C2.00	SITE PLAN
C3.00	GRADING & EROSION CONTROL PLAN
C4.00	DETAIL SHEET

**DESIGN STANDARDS AND REFERENCE DRAWINGS**

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

THE FOLLOWING SUDAS FIGURES ARE INCLUDED BY REFERENCE:

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

**APPLICANT INFORMATION**

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

**PROJECT INFORMATION**

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



**UTILITY CONTACTS**

**ALLIANT ENERGY**  
ALLIANT ENERGY FIELD ENGINEER  
800-255-4268  
LOCATE\_IPL@ALLIANTENERGY.COM

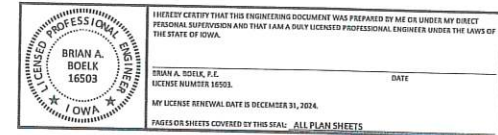
**MIDAMERICAN-GAS**  
CARSON HEMPHILL  
319-341-4461  
CRHEMPHILL@MIDAMERICAN.COM

**CITY OF RIVERSIDE**  
BECKY LaRoche  
319-648-3501  
CITYCLERK@CITYOFRIVERSIDEIOWA.COM

**WINDSTREAM COMMUNICATIONS**  
LOCATE DESK  
800-289-1901  
LOCATE.DESK@WINDSTREAM.COM

**MEDIACOM**  
CARL NORTON  
319-594-6201  
CNORTON@MEDIACOMCC.COM

**PEOPLE SERVICE, INC**  
LUIS RAMIREZ  
712-299-2169  
LRAMIREZ@PEOPLESERVICE.COM



I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DUTY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

BRIAN A. BOELK, P.E.  
LICENSE NUMBER 16503. DATE

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2024.

PAGES OR SHEETS COVERED BY THIS SEAL: ALL PLAN SHEETS

BY: \_\_\_\_\_ DATE: \_\_\_\_\_



REV	DESCRIPTION OF CHANGES	DATE
1	CITY COUNCIL REVIEW	05-12-2023

**PROJECT NAME:**  
CAPTAIN KIRK BIRTHPLACE ADA  
**RIVERSIDE, IA**  
**CITY OF RIVERSIDE**

**PROJECT NO.:**  
210049  
**DESIGN PROFESSIONAL:**  
BOELK

**NOT FOR CONSTRUCTION**

**C0.00**

### GENERAL NOTES:

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

### SITE PREPARATION NOTES:

1. REFER TO SUDAS SECTION 2010 FOR CLEARING AND GRUBBING AND GENERAL REMOVAL REQUIREMENTS. REFER TO SUDAS SECTION 10,010 FOR STRUCTURE DEMOLITION REQUIREMENTS, IF APPLICABLE.
2. DEMOLITION AND/OR REMOVAL LIMIT LINE IS THE EXISTING PROPERTY LINE UNLESS NOTED OTHERWISE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ADJACENT PROPERTY DURING DEMOLITION AND/OR REMOVAL OPERATIONS.
3. THE CONTRACTOR SHALL BE RESPONSIBLE TO PROTECT TREES AND OTHER DESIRABLE VEGETATION FROM DAMAGE AS A RESULT OF CONSTRUCTION ACTIVITY. PROTECTION INCLUDES, BUT IS NOT LIMITED TO, CONSTRUCTION FENCING AROUND THE DRIP LINE OF TREES AND PROHIBITING VEHICLE TRAFFIC AND MATERIAL STORAGE WITHIN THE DRIP LINE.
4. CLEARING AND GRUBBING SHALL BE THE RESPONSIBILITY OF THE GRADING CONTRACTOR AND SHALL BE PAID ON A LUMP SUM BASIS, UNLESS NOTED OTHERWISE.
5. TRUNKS, BRANCHES, AND OTHER WOODY VEGETATION SHALL BE CHIPPED OR SHREDDED AND USED ONSITE FOR EROSION AND SEDIMENT CONTROL MATERIALS, UNLESS NOTED OTHERWISE. NO BURNING SHALL BE ALLOWED.
6. PAVEMENTS SHALL BE REMOVED A MINIMUM OF TWO FEET BEYOND EXCAVATION AND TRENCH LIMITS TO PREVENT UNDERMINING.
7. FULL DEPTH SAW CUTS SHALL BE UTILIZED WHERE ADJACENT PAVEMENT WILL REMAIN TO PREVENT DAMAGE TO THE PAVEMENTS THAT WILL REMAIN.
8. WHERE A SECTION OF PAVEMENT, CURB AND GUTTER, AND/OR SIDEWALK IS DAMAGED BY CONSTRUCTION ACTIVITY, THE CONTRACTOR SHALL REMOVE AND REPLACE THE ENTIRE AFFECTED SECTION AT NO ADDITIONAL COST.

### EROSION AND SEDIMENT CONTROL NOTES:

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

### SITE GRADING NOTES:

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

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

### SURFACE RESTORATION NOTES:

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

### PAVEMENT NOTES:

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

TOWN OF RIVERSIDE  
60 N GREENE STREET

CAPTAIN KIRK  
MEMORIAL

EXISTING DOWNSPOUT  
EXISTING CONDUIT

DEMOLITION NOTES:

- (A) REMOVE ALL CONCRETE IN CONSTRUCTION AREA AS SHOWN, ~215 SF. PROVIDE FULL DEPTH SAWCUTS ALONG ALL EDGES.
- (B) REMOVE RETAINING WALL AS NEEDED TO INSTALL NEW ACCESS.
- (C) REMOVE EXISTING BENCHES FOR RELOCATION TO PROPOSED CONCRETE PAD.
- (D) REMOVE EXISTING GRAVEL.



PROTECT EXISTING MEMORIAL

REMOVE AND REPLACE  
EXISTING LANDSCAPE  
BLOCKS

EXISTING GRASS

LIMITS OF DISTURBANCE

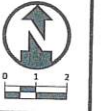
GREENE STREET

CONTRACTOR  
TO PROTECT  
DURING ALL  
CONSTRUCTION  
ACTIVITIES

EXISTING  
LIBRARY

EXISTING  
PCC  
SIDEWALK

JAMES & CECILIA PICKERING  
99 E 1ST STREET



REV	DESCRIPTION	DATE
1	CITY COUNCIL REVIEW	05/10/2023

DRAWING LOG  
PROJECT NAME: CAPTAIN KIRK BIRTHPLACE ADA  
RIVERSIDE, IA  
CITY OF RIVERSIDE

NOT FOR CONSTRUCTION  
PROJECT NO: 210049  
SHEET NO: C1.00  
BOELK

TOWN OF RIVERSIDE  
60 W GREENE STREET

CAPTAIN KIRK  
MEMORIAL

REMOVE EXISTING LANDSCAPE  
BLOCKS TO GRADE CONCRETE PAD.  
REUSE THE LANDSCAPE BLOCKS  
ONCE GRADING IS COMPLETE TO  
MAKE UP FOR DIFFERENCE IN  
GRADE BETWEEN SLAB AND  
EXISTING GROUND.

3' MIN.  
BETWEEN  
HANDRAILS

LEGEND

-  SIDEWALK PCC PAVEMENT, SEE SHEET C4.00, DETAIL 2
-  SIDEWALK RAMP PCC PAVEMENT, SEE SHEET C4.00, DETAIL 1

PAVING NOTES:

1. PROVIDE TRAFFIC AND PEDESTRIAN CONTROL MEASURES (SIGNS, BARRICADES, ETC.) IN COMPLIANCE WITH PART VI OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) LATEST EDITION.
2. SEE CONSTRUCTION DETAILS ON C4.00 FOR MORE INFORMATION.

SITE PLAN KEYNOTES:

- (A) ADA RAMP WITH HANDRAILS
- (B) LANDING AREA
- (C) PROPOSED SIDEWALK PAVEMENT
- (D) PROPOSED LANDSCAPE AREA (BY OTHERS)
- (E) LANDSCAPE WALL TO MAKE UP GRADE
- (F) RELOCATION OF EXISTING BENCHES



DRAWING LOG  
DESCRIPTION OF CHANGES  
CITY COUNCIL REVIEW

DATE  
05-10-2023

REV  
1

PROJECT NAME  
CAPTAIN KIRK BIRTHPLACE ADA

RIVERSIDE, IA  
CITY OF RIVERSIDE

PROJECT NO.  
210049

DESIGNER  
BOELK

SHEET NUMBER  
C2.00

NOT FOR CONSTRUCTION

(29)

JAMES & DECIJA PICKERING  
99 E 1ST STREET

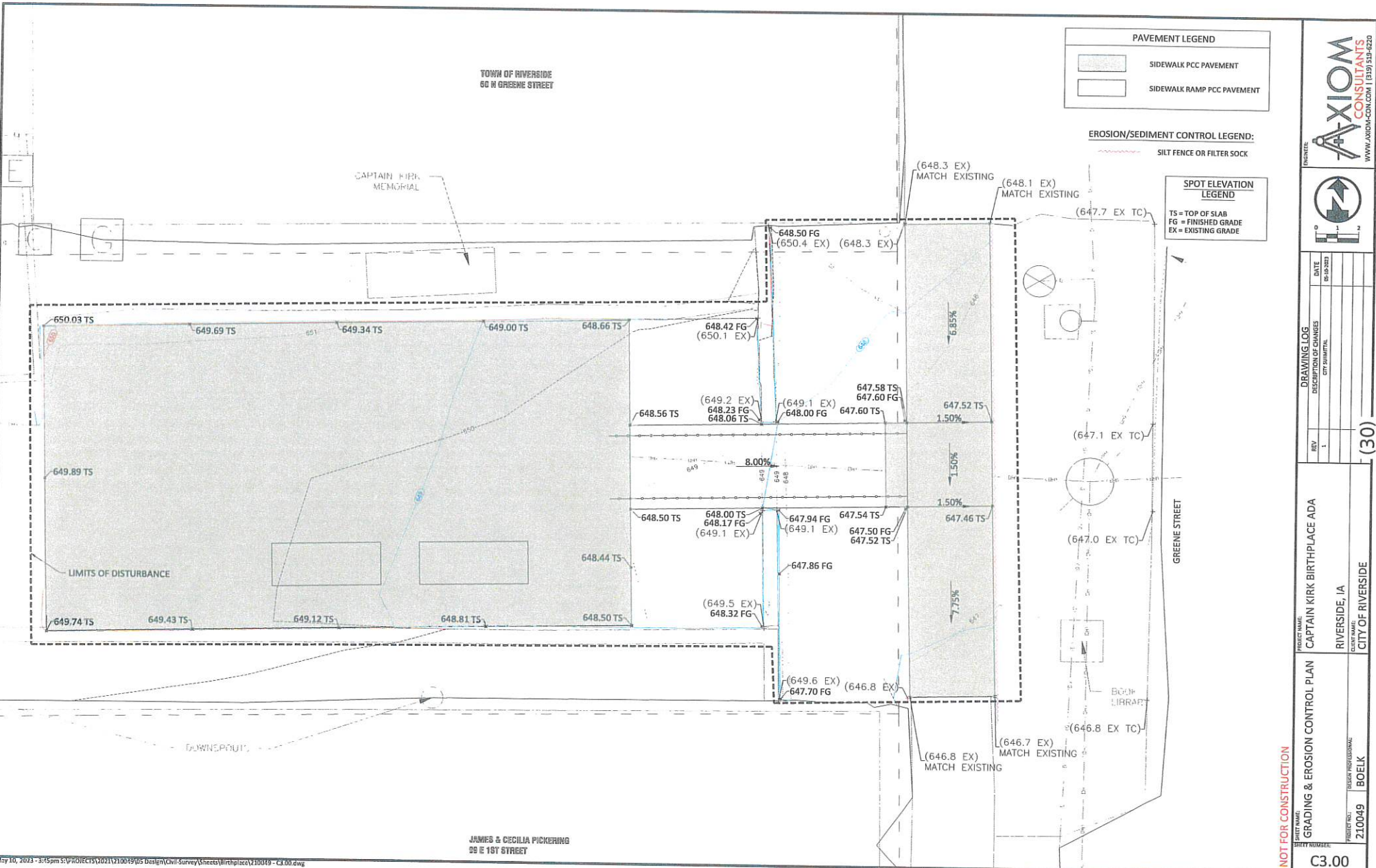
TOWN OF RIVERSIDE  
66 W GREENE STREET

CAPTAIN KIRK  
MEMORIAL

PAVEMENT LEGEND	
	SIDEWALK PCC PAVEMENT
	SIDEWALK RAMP PCC PAVEMENT

EROSION/SEDIMENT CONTROL LEGEND:  
SILT FENCE OR FILTER SOCK

SPOT ELEVATION LEGEND	
TS	= TOP OF SLAB
FG	= FINISHED GRADE
EX	= EXISTING GRADE



JAMES & CECILIA PICKERING  
66 W 181 STREET

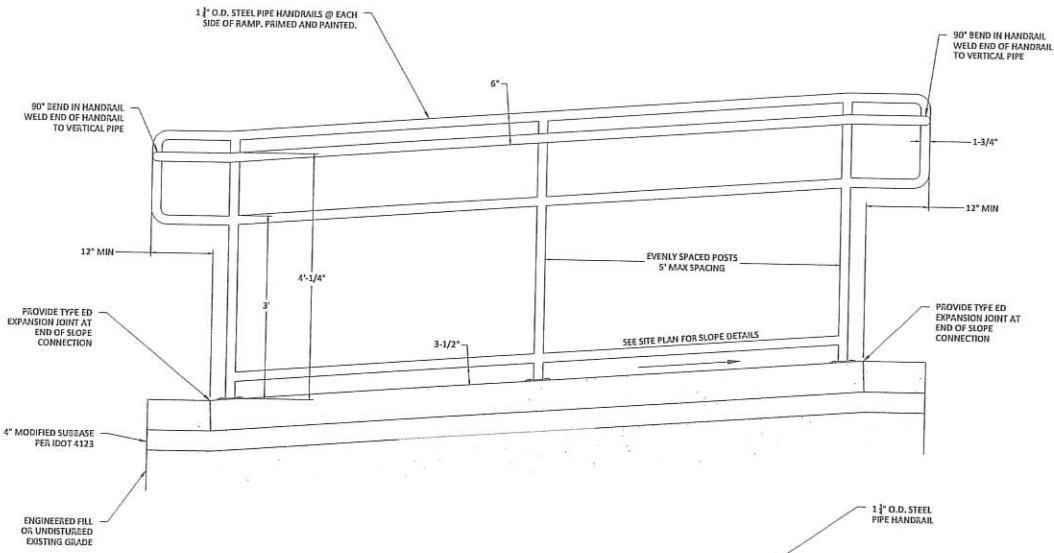


DRAWING LOG	
DATE	05-10-2023
DESCRIPTION OF CHANGES	CITY SUBMITTAL
REV	1

PROJECT NAME:  
CAPTAIN KIRK BIRTHPLACE ADA  
RIVERSIDE, IA  
CLIENT NAME:  
CITY OF RIVERSIDE

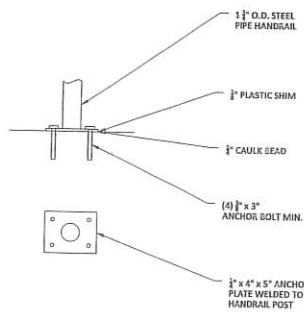
PROJECT NO.:  
210049  
DESIGNER:  
BOELK

NOT FOR CONSTRUCTION  
C3.00



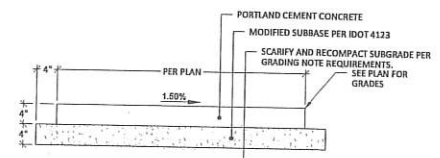
NOTES:

1. HANDRAIL SHALL HAVE 3" x 4" x 5" ANCHOR PLATE WELDED TO THE BOTTOM OF HANDRAIL POST, SECURE HANDRAIL TO THE SIDEWALK WITH FOUR 1/2" ANCHOR BOLTS 3" MIN. LENGTH.
2. HANDRAILS SHALL BE PLACED ON EACH SIDE OF RAMP.
3. HANDRAIL TO BE GALVANIZED STEEL TO MATCH THAT OF THIRD STREET PROJECT.



SLOPED WALK WITH HANDRAIL  
NOT TO SCALE

1



TYPICAL SIDEWALK  
NOT TO SCALE

2

## ENGINEER'S REPORT

**PROJECT:** Kleopfer Avenue and Buckeye Lane  
**DATE:** May 10, 2023  
**TO:** City of Riverside  
**TOPIC:** Stormwater Drainage Update

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Axiom mailed out the follow-up packets of information to property owners impacted by these proposed improvements per the City Council request. We then received additional follow-up from Bill, representing the property owners, and a meeting was set up on site for the evening of May 9<sup>th</sup>. Please note, there was no obvious ponding water or concerns with saturation at the time of this meeting following the heavy rains two days prior on May 7<sup>th</sup>.

Jeff Streitz from Axiom met with the property owners, in which the following were in attendance. Please note, the only other property owner, 111 Kleopfer Avenue (Villacorta) attended the previous meeting.

- 107 Kleopfer Avenue - Halleran
- 109 Kleopfer Avenue - Gardner
- 113 Kleopfer Avenue - Schneider
- 117 Buckeye Lane (via phone) – Collins

Jeff and the property owners walked the site with plan in hand to discuss and verify the improvements were in line with what they thought was needed based on historical data and observation. The only change to the plan from that was reducing the length of pipe and shifting the intake south at 113 Kleopfer so longer on that property, and reducing the length in which the storm pipe impeded into 117 Buckeye Lane.

It was noted that all trees should be able to be protected and noted as such on the plan for improvements. Likewise, it was verified that all fencing to be removed is chain link and therefore would not impede stormwater flow and is able to be reinstalled.

Property owners did note the interest in connecting downspouts and/or sump pump lines into the proposed storm sewer. Axiom does not have any concerns with that but would recommend that this be at the cost of the property owner regardless of who is responsible for the costs associated with the overall general project. There was also an inquiry or request for additional perforated tile be installed within the property owner's yards to help alleviate and ponding water; however, we feel this would not be the responsibility of the City.



**RESOLUTION #2022-XX**

**RESOLUTION TO ADOPT THE CITY BUDGET AMENDMENT  
FOR FISCAL YEAR  
JULY 1<sup>ST</sup>, 2022 THROUGH JUNE 30<sup>TH</sup>, 2023**

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

**WHEREAS**, a notice of public hearing on this budget was published as required by law, and a Public Hearing was held May 15, 2023 at the Riverside City Council meeting starting at 6:00 pm in City Hall to allow for public comment.

**THEREFORE, BE IT RESOLVED**, the Riverside City Council adopts this City Budget Amendment for Fiscal Year 22-23.

**IT WAS MOVED** by Councilperson \_\_\_\_\_, seconded by Councilperson \_\_\_\_\_ that the foregoing resolution be adopted.

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

Ayes:

Nays:

Absent:

Passed and Approved by the City Council of Riverside, Iowa and approved this 15<sup>th</sup> day of May, 2023.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Allen Schneider, Mayor

Attest: \_\_\_\_\_ Date: \_\_\_\_\_  
Becky LaRoche, City Clerk

**RESOLUTION #2023-XX**

**RESOLUTION APPROVING FLYGT PUMP 3153.181-0082 REPAIRS**

**Whereas**, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve repair of Flygt Pump 3153.181-0082 SN:0640228 at the Wastewater Treatment Plant

**Therefore**, be it resolved the City of Riverside City Council does hereby accept the estimate from Electric Pump of Des Moines, Iowa for Quote #0152065 repair parts for this Flygt Pump in the amount of \$10,236.00

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 15<sup>TH</sup> day of May, 2023.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Allen Schneider, Mayor

Attest: \_\_\_\_\_ Date: \_\_\_\_\_

Becky LaRoche, City Clerk

**RESOLUTION #2023-XX**

**RESOLUTION APPROVING E&H CHLORINE AND PH PANEL REPAIRS**

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve repair E&H Chlorine and PH Panel at Water Treatment Plant

Therefore, be it resolved the City of Riverside City Council does hereby accept the proposal from \_\_\_\_\_ from \_\_\_\_\_ in the amount of \_\_\_\_\_

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 15<sup>TH</sup> day of May, 2023.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Allen Schneider, Mayor

Attest: \_\_\_\_\_ Date: \_\_\_\_\_

Becky LaRoche, City Clerk

**RESOLUTION #2023-XX**

**RESOLUTION APPROVING PROPOSAL TO EVALUATE  
WATER TREATMENT PLANT**

**Whereas**, the City of Riverside City Council at the recommendation of PeopleService, Inc, to perform an evaluation of the Riverside Water Treatment Plant

**Therefore**, be it resolved the City of Riverside City Council does hereby accept the attached proposal from Harn R/O Systems, Inc. in the amount of \$9150.00

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 15<sup>TH</sup> day of May, 2023.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Allen Schneider, Mayor

Attest: \_\_\_\_\_ Date: \_\_\_\_\_

Becky LaRoche, City Clerk

**RESOLUTION #2023-XX**

**RESOLUTION APPROVING CHANGE ORDER #17  
TO STREB CONSTRUCTION CO. INC.  
FOR THE 3<sup>RD</sup> STREET IMPROVEMENTS PROJECT**

**Whereas**, the City of Riverside City at the recommendation of the City Engineering Firm, Axiom Consultants, Brian Boelk, and it is the opinion of the City Engineering Firm that the City Council accept this change order for filling gap between retaining wall and sidewalk with aggregate in the 3<sup>rd</sup> Street Project.

**Therefore**, be it resolved the City of Riverside City Council does hereby accept the Change Order #17 in the amount of \$ 7250.80.

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

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

Ayes:

Nays:

Absents:

**PASSED AND APPROVED** by City Council of Riverside, Iowa, on this 15th day of May 2023.

Signed: \_\_\_\_\_ Date \_\_\_\_\_  
Allen Schneider, Mayor

Attest: \_\_\_\_\_ Date \_\_\_\_\_  
Becky LaRoche, City Clerk

CITY OF RIVERSIDE  
 POOLED CASH REPORT (FUND 999)  
 AS OF: APRIL 30TH, 2023

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	434,820.19	306,798.35	741,618.54
002-1110	CHECKING ACCT-FIRE DEP.	226,481.41	( 40,985.90)	185,495.51
003-1110	CHECKING ACCT.-EMS DEPT.	0.00	0.00	0.00
110-1110	CHECKING ACCT-ROAD USE TAX	51,633.54	9,194.49	60,828.03
121-1110	CHECKING ACCT-LOST	100,147.34	8,064.69	108,212.03
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	501,022.19	89,933.08	590,955.27
200-1110	CHECKING ACCT-DEBT SERVICE	0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS	512,047.00	( 143,676.56)	368,370.44
302-1110	COMMUNITY CENTER FUNDS	1,123,251.04	230.80	1,123,481.84
600-1110	CHECKING ACCT-WATER	226,263.55	( 27,674.38)	198,589.17
610-1110	CHECKING ACCT-SEWER	370,791.18	( 23,780.67)	347,010.51
670-1110	CHECKING ACCT-GARBAGE	11,977.13	( 14.93)	11,962.20
680-1110	CHECKING ACCT-STORM WATER	<u>13,847.75</u>	<u>1,557.50</u>	<u>15,405.25</u>
TOTAL CLAIM ON CASH		<u>3,572,282.32</u>	<u>179,646.47</u>	<u>3,751,928.79</u>

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	878,443.25	159,078.00	1,037,521.25
999-1112	MONEY MARKET #67545	1,229,065.59	252.55	1,229,318.14
999-1114	HILLS BANK #2656940	342,159.94	14,430.08	356,590.02
999-1115	COMM CENTER FUND #67928	1,122,613.54	868.30	1,123,481.84
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>3,572,282.32</u>	<u>174,628.93</u>	<u>3,746,911.25</u>

WAGES PAYABLE

999-2010	WAGES PAYABLE	<u>0.00</u>	( <u>5,017.54</u> )	( <u>5,017.54</u> )
SUBTOTAL WAGES PAYABLE		<u>0.00</u>	( <u>5,017.54</u> )	( <u>5,017.54</u> )

TOTAL CASH IN BANK - POOLED CASH		<u>3,572,282.32</u>	<u>179,646.47</u>	<u>3,751,928.79</u>
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	<u>3,572,282.32</u>	<u>179,646.47</u>	<u>3,751,928.79</u>
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TOTAL DUE TO OTHER FUNDS		<u>3,572,282.32</u>	<u>179,646.47</u>	<u>3,751,928.79</u>
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City Administrator's Report

May 15, 2023

**3<sup>rd</sup> Street Complaints-**

I have fielded questions from residents with concerns about various aspects of the 3<sup>rd</sup> Street project. I noted each of these issues and relayed the questions to Jesse Hahn from Streb Construction during a walkthrough on 5/11.

**Nuisance Abatement Conference-**

I attended an Iowa League of Cities conference on Nuisance Abatement in Newton on May 10<sup>th</sup>. One of my takeaways is evaluating our need for an abandoned building registry and lawn notice door hangers. David and I will be having further discussions on each of these items.

**Tree Removal on 4<sup>th</sup> Street-**

I approved the removal of a dangerous Boxelder tree on the west end of 4<sup>th</sup> Street in the city right of way. This service was done by Custom Tree Service in the amount of \$1,400.

**FY23 Audit-**

We are required by the State of Iowa's Auditor of State to have an annual audit. We must respond by May 26<sup>th</sup> with our plan for completion.

**40 W First Street Tax Exemption-**

We received notification that the property taxes of the Debbins Building were not paid at the time of closing. In July of 2022, the property tax statement was in the name of the previous owner and was mailed to their address in August of 2022. Since the transfer of the deed occurred after the tax billing was completed, a statement was not generated by the Washington County Treasurer. Because an exemption was not filed and the aforementioned billing issue occurred, the City did not receive notification of the property taxes that were due.

For this property to be tax-exempt under the City's ownership, we would need to apply with the Washington County Assessor. The current taxes owed in the amount of \$482 are not eligible for exemption. This tax bill has been paid and an exemption will need to be filed.

**Tree Replanting-**

In recent years, we have documented removing 44 trees along our city streets for construction purposes. As noted at the previous council meeting, we were approved for a \$3,305 grant by Trees Forever and Alliant Energy – enough to plant roughly 22 trees. This is \$1,685 short of our \$4,990 funding request.

*My recommendation is that we fund the remaining \$1,685 of the original request to replace trees in the city right of way throughout the community.*

**Council Chambers Project-**

I have updated the scope of work for this project and am in the process of collecting final estimates.



Cole Smith

City Administrator

COPY

RESOLUTION #2022-123

RESOLUTION TO APPROVE ALLIANT ENERGY SPRING 2023  
BRANCHING OUT GRANT

WHEREAS, Alliant Energy has established the "One Million Trees Initiative",

WHEREAS, grant funds are available to the City of Riverside for planting trees on City property,

WHEREAS, City Staff will dig holes, provide stakes, mulch, and water trees,

WHEREAS, Community volunteers will plant trees in Spring 2023,

NOW THEREFORE, BE IT RESOLVED, the City Council of Riverside does hereby approve the Branching Out Grant for 33 trees in the amount of \$4990.

MOVED BY Councilperson McGuire, second by Councilperson Mills to approve the foregoing resolution.

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

Ayes: Sexton, McGuire, Schneider, Kiene, Mills

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 19th day of December, 2022

Signed: Allen Schneider Date: 12/27/22  
Allen Schneider, Mayor

Attest: Becky LaRoche Date: 12-27-2022  
Becky LaRoche, City Clerk



# Budget worksheet

Plan out your tree costs and donated funds.

- Obtaining other grants or in-kind funding is not required but will strengthen your application.
- Get two estimates from nurseries in your area as you plan your project. Be sure to ask about lower pricing since it's a community project. Count any discounts they give as an in-kind donation.
- Remember funds can only be used for trees (not shrubs, seedlings, saplings, mulch or other planting costs).

If you need more space than is provided below, feel free to attach additional pages.

Community: RIVERSIDE, IOWA

Planting cost (Example shown below)

Quantity	Species	Planting location	Size	Cost/tree	Total cost
7	DOGWOOD	WALKING TRAIL	10 GAL	\$120	\$805
7	SERVICEBERRY	WALKING TRAIL	15 GAL	\$175	\$1225
4	THORNLESS HAWTHORN	WALKING TRAIL	15 GAL	\$215	\$860
3	BALD CYPRESS	WALKING TRAIL	15 GAL	\$205	\$614
9	EDIBLE FRUIT TREES	WALKING Trail	15 gal	\$125	\$1125
3	EASTERN REDBUD	WALKING TRAIL	15 GAL	\$120	\$360

33 Total number of trees

Total cost of trees \$4990

Requested funds for trees \$4990

## Donated funds IN KIND-CITY EXPENSES

Item	Value/cost
STAFF- DIG HOLES labor and rental fees	\$188
MENARDS – Tree guards and trunk protectors	\$120
MULCH – 10 cubic yards @\$22.50/cu yd	\$225
VOLUNTEER – plant trees- 20 @ 2 hours x \$15/hr	\$600
STAFF WATER- 30 waterings X 2 staff x 6 hrs. x \$22	\$7920
1000 g WATER x 30 x \$6/1000g	\$180

Total matching funds \$9233

Need help? Contact 1-800-369-1269 ext. 110 or [droman@treesforever.org](mailto:droman@treesforever.org).



Elm St

Blackberry Ave

Blackberry Ave

Blackberry Ave

Standard Pest Control

Washburn St

Elm St

St Mary's St

Junkin Sisters Shop Hop

St Mary's St

E Hickory St

3rd St

Washburn St

E 4th St

Greene St

Rose St

E 4th St

Schnoebel

(42)

E 3rd St

E 3rd St

E 3rd St

Trinity United Methodist Church

The Voyage Home Museum

E 2nd St

JL mobile fleet service

Riverside Veterans Memorial

Bronze Statue of James T. Kirk

E 2nd St

Clean on Greene

Future Birthplace of Captain Kirk

River St

Casey's Pizza Takeout

Riverside Fire Department

River St E

Google My Maps



(319) 373-0650 • (800) 369-1259  
www.treesforever.org  
80 W 8<sup>th</sup> Avenue • Marion, IA 52302

Becky LaRoche  
City Clerk, City of Riverside  
PO box 188  
Riverside, IA 52357

April 15, 2023

Dear Becky,

Congratulations on your **Alliant Energy Community Tree Program and One Million Trees Initiative grant award!** We look forward to working with you on this tree-planting project! **Enclosed is a check for \$3,305 which Riverside has been awarded for your project.**

**Enclosed** is a reporting form to review and use to keep track of necessary information, please keep track of volunteer hours spent planning, planting, and maintaining your project. We will also need a final map of where the trees were planted **with species**, as well as nursery receipt(s) and any photos you would like to share. Please complete the form after you have finished your tree planting project. Final reports are due back to the Trees Forever office **by November 1<sup>st</sup>, 2023. New this year,** Trees Forever will offer the ability to report online. Details forthcoming but we ask that as we work on implementing on-line reporting you would please keep track of everything needed for final reporting on the enclosed reporting form.

**Finally,** some helpful reminders as you plan for your plantings:

- Before-and-after photos of your projects will help show the positive difference trees make in your community.
- Your Trees Forever Field Coordinator is, Peter Lundgren and he is available to help you throughout the project. Please keep him informed of your planning progress. He can be reached at [plundgren@treesforever.org](mailto:plundgren@treesforever.org) and/or at 319-640-2883.
- Peter can also work with you to organize an educational presentation to a group in your community such as a city council, service club or school group. Please talk with him about your ideas for this presentation.
- **Before you dig,** you must contact "Iowa One Call" at 1-800-292-8989 or 811 at least 48 hours prior to planting, or go online [www.iowaonecall.com](http://www.iowaonecall.com).
- **Interested in Carbon Credits?** Trees planted can generate income for the city via carbon credits that can then be used to plant even more trees. The gift that keeps on giving the whole year round. Contact your field coordinator for details and to get enrolled.

Best Wishes,

Kiley Miller  
President/CEO  
Enclosures

Thanks for partnering with Alliant  
and Trees Forever

CITY of RIVERSIDE FUND BALANCES 4-30-2023

FUND	NAME	BALANCE	RESERVES	AVAILABLE FY 23
001	GENERAL	\$ 741,618.54	\$ (212,370.75)	\$ 529,247.79
002	FIRE	\$ 185,495.51	\$ (185,495.51)	\$ -
110	R.USE	\$ 60,828.03	\$ -	\$ 60,828.03
121	LOST	\$ 108,212.03	\$ -	\$ 108,212.03
145	CASINO	\$ 590,955.27	\$ -	\$ 590,955.27
301	CAP PRO	\$ 368,370.44	\$ -	\$ 368,370.44
302	CB FUNDS	\$ 1,123,481.84	\$ (1,123,481.84)	\$ -
600	WATER	\$ 198,589.17	\$ (82,103.25)	\$ 116,485.92
610	SEWER	\$ 347,010.51	\$ (126,047.00)	\$ 220,963.51
670	GARBAGE	\$ 11,962.20	\$ -	\$ 11,962.20
680	STORM	\$ 15,405.25	\$ -	\$ 15,405.25
	TOTAL	\$ 3,751,928.79	\$ (1,729,498.35)	\$ 2,022,430.44
<b>POOLED CASH BALANCE</b>		<b>4/30/2023</b>		
COMM. BUILDING SET A SIDE			INTEREST RATE	
SAV	67928	\$ 1,123,481.84	0.25%	
TOTAL	302 FUND	\$ 1,123,481.84		
CHECK	35308	\$ 1,037,521.25	0.15%	
MM	67545	\$ 1,229,318.14	0.25%	
HILLS	2656940	\$ 356,590.02	0.10%	
	TOTAL	\$ 3,746,911.25		
	LESS RESERVES	\$ (1,729,498.35)		
	LIQUID CASH	\$ 2,017,412.90	4/30/2023	

(44)

CITY OF RIVERSIDE  
MTD TREASURERS REPORT  
AS OF: APRIL 30TH, 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	434,820.19	425,524.00	116,974.63	743,369.56	0.00	( 1,751.02)	741,618.54
002-FIRE DEPARTMENT	226,481.41	0.00	40,985.90	185,495.51	0.00	0.00	185,495.51
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	51,633.54	11,874.26	2,679.77	60,828.03	0.00	0.00	60,828.03
121-LOCAL OPTION SALES TAX	100,147.34	8,064.69	0.00	108,212.03	0.00	0.00	108,212.03
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	501,022.19	97,433.08	7,500.00	590,955.27	0.00	0.00	590,955.27
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	512,047.00	0.00	143,676.56	368,370.44	0.00	0.00	368,370.44
302-COMMUNITY CENTER FUNDS	1,123,251.04	230.80	0.00	1,123,481.84	0.00	0.00	1,123,481.84
600-WATER FUND	226,263.55	24,783.87	52,458.25	198,589.17	0.00	0.00	198,589.17
610-SEWER FUND	370,791.18	23,172.06	46,952.73	347,010.51	0.00	0.00	347,010.51
670-LANDFILL/GARBAGE	11,977.13	7,086.07	7,101.00	11,962.20	0.00	0.00	11,962.20
680-STORM WATER	13,847.75	1,557.50	0.00	15,405.25	0.00	0.00	15,405.25
GRAND TOTAL	<u>3,572,282.32</u>	<u>599,726.33</u>	<u>418,328.84</u>	<u>3,753,679.81</u>	<u>0.00</u>	<u>( 1,751.02)</u>	<u>3,751,928.79</u>

\*\*\* END OF REPORT \*\*\*

CITY OF RIVERSIDE  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

	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	1,238,466.84	1,241,205.00				
TOTAL EXPENDITURES	945,873.33	733,631.06	1,998,208.98	425,524.00	1,152,280.86	88,924.14	92.84
REVENUES OVER/(UNDER) EXPENDITURES	200,866.67	504,835.78	(757,003.98)	116,974.63	1,624,057.19	374,151.79	81.28
				308,549.37	(471,776.33)	(285,227.65)	62.32
<u>002-FIRE DEPARTMENT</u>							
TOTAL REVENUE	150,425.00	146,434.18	386,206.00				
TOTAL EXPENDITURES	150,343.00	95,343.88	380,736.01	0.00	124,158.96	262,047.04	32.15
REVENUES OVER/(UNDER) EXPENDITURES	82.00	51,090.30	5,469.99	40,985.90	106,072.70	274,663.31	27.86
			(40,985.90)		18,086.26	(12,616.27)	330.65
<u>003-EMS DEPARTMENT</u>							
TOTAL REVENUE	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
				0.00	0.00	0.00	0.00
<u>110-ROAD USE TAX</u>							
TOTAL REVENUE	130,000.00	120,181.77	133,000.00				
TOTAL EXPENDITURES	211,000.00	157,060.02	172,000.00	11,874.26	116,346.86	16,653.14	87.48
REVENUES OVER/(UNDER) EXPENDITURES	(81,000.00)	(36,878.25)	(39,000.00)	2,679.77	68,734.20	103,265.80	39.96
				9,194.49	47,612.66	(86,612.66)	122.08-
<u>121-LOCAL OPTION SALES TAX</u>							
TOTAL REVENUE	125,000.00	132,624.97	125,000.00				
TOTAL EXPENDITURES	250,000.00	250,000.00	300,000.00	8,064.69	124,506.06	493.94	99.60
REVENUES OVER/(UNDER) EXPENDITURES	(125,000.00)	(117,375.03)	(175,000.00)	0.00	180,000.00	120,000.00	60.00
				8,064.69	(55,493.94)	(119,506.06)	31.71
<u>125-TIF</u>							
TOTAL REVENUE	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
				0.00	0.00	0.00	0.00
<u>145-CASINO REVENUE FUND</u>							
TOTAL REVENUE	1,123,853.05	1,396,786.91	1,200,000.00				
TOTAL EXPENDITURES	1,120,835.00	1,085,429.93	1,963,000.00	97,433.08	1,526,378.97	(326,378.97)	127.20
REVENUES OVER/(UNDER) EXPENDITURES	3,018.05	311,356.98	(763,000.00)	7,500.00	1,761,130.00	201,870.00	89.72
				89,933.08	(234,751.03)	(528,248.97)	30.77
<u>200-DEBT SERVICE</u>							
TOTAL REVENUE	224,900.00	224,900.00	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
				0.00	0.00	0.00	0.00
<u>301-CAPITAL PROJECTS</u>							
TOTAL REVENUE	1,598,935.00	1,585,979.35	2,898,500.00				
TOTAL EXPENDITURES	1,504,248.00	263,340.56	3,377,335.00	0.00	2,850,185.96	48,314.04	98.33
REVENUES OVER/(UNDER) EXPENDITURES	94,687.00	1,322,638.79	(478,835.00)	143,676.56	3,694,981.24	(317,646.24)	109.41
				(143,676.56)	(844,795.28)	365,960.28	176.43

CITY OF RIVERSIDE  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>302-COMMUNITY CENTER FUNDS</u>							
TOTAL REVENUE	110,000.00	111,672.64	107,500.00	230.80	4,721.96	102,778.04	4.39
TOTAL EXPENDITURES	0.00	11,000.00	0.00	0.00	4,721.96	102,778.04	4.39
REVENUES OVER/(UNDER) EXPENDITURES	110,000.00	100,672.64	107,500.00	230.80	0.00	0.00	0.00
					4,721.96	102,778.04	4.39
<u>600-WATER FUND</u>							
TOTAL REVENUE	424,320.00	324,951.69	420,320.00	24,783.87	315,237.86	105,082.14	75.00
TOTAL EXPENDITURES	1,245,310.00	700,800.11	381,093.00	52,458.25	262,762.24	118,330.76	68.95
REVENUES OVER/(UNDER) EXPENDITURES	(820,990.00)	(375,848.42)	39,227.00	(27,674.38)	52,475.62	(13,248.62)	133.77
					52,475.62	(13,248.62)	133.77
<u>610-SEWER FUND</u>							
TOTAL REVENUE	442,296.60	335,735.08	450,700.00	23,172.06	331,822.23	118,877.77	73.62
TOTAL EXPENDITURES	387,603.00	248,260.94	356,538.00	46,952.73	410,105.74	(53,567.74)	115.02
REVENUES OVER/(UNDER) EXPENDITURES	54,693.60	87,474.14	94,162.00	(23,780.67)	(78,283.51)	172,445.51	83.14
					(78,283.51)	172,445.51	83.14
<u>670-LANDFILL/GARBAGE</u>							
TOTAL REVENUE	90,600.00	71,878.67	90,200.00	7,086.07	70,766.80	19,433.20	78.46
TOTAL EXPENDITURES	91,100.00	64,272.25	90,600.00	7,101.00	70,414.50	20,185.50	77.72
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	7,606.42	(400.00)	(14.93)	352.30	(752.30)	88.08
					352.30	(752.30)	88.08
<u>690-STORM WATER</u>							
TOTAL REVENUE	18,500.00	15,818.07	18,500.00	1,557.50	15,848.13	2,651.87	85.67
TOTAL EXPENDITURES	18,500.00	18,500.00	18,500.00	0.00	6,000.00	12,500.00	32.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,681.93)	0.00	1,557.50	9,848.13	(9,848.13)	0.00
					9,848.13	(9,848.13)	0.00
<u>GRAND TOTAL REVENUES</u>							
GRAND TOTAL REVENUES	5,585,569.65	5,705,430.17	7,071,131.00	599,726.33	6,632,254.65	438,876.35	93.79
GRAND TOTAL EXPENDITURES	6,149,012.33	3,630,088.75	9,038,010.99	418,328.84	8,184,257.81	853,753.18	90.55
REVENUES OVER/(UNDER) EXPENDITURES	(563,442.68)	2,075,341.42	(1,966,879.99)	181,397.49	(1,552,003.16)	(414,876.83)	90.55

\*\*\* END OF REPORT \*\*\*

DATES: 4/01/2023 THRU 4/30/2023

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	543	169,955.18	67,702.27	237,657.45	NEW ACCOUNTS: 8
DISCONNECTED ACCTS:	7	0.00	205.91	205.91	DISCONNECT--NO TRF: 7
FINALED ACCOUNTS:	37	2,193.84		2,193.84	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,818	0.00		0.00	
<b>**GRAND TOTALS**</b>	<b>2,405</b>	<b>172,149.02</b>	<b>67,908.18</b>	<b>240,057.20</b>	

**\*\*CALCULATION SUMMARY\*\***

TOTAL CHARGES:	67,908.18
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	67,908.18

===== 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	754	7,194.50	0.00	0.00	0.00			
STW STORM WATER	533	1,599.00	0.00	0.00	0.00			
SWR SEWER	530	28,381.55	0.00	944.25	13,489.37	3182,325.0000		3182,325.0000
WTR WATER	539	28,111.88	0.00	1,607.00	26,782.59	103193,903.0000	10197,606	113391,509.0000
<b>***TOTALS***</b>		<b>65,356.93</b>	<b>0.00</b>	<b>2,551.25</b>	<b>40,271.96</b>			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
<b>SERVICES:</b>		
100-WATER	600-4-810-1-4500	28,111.88
200-SEWER	610-4-815-1-4500	28,381.55
300-GARBAGE	670-4-950-1-4504	7,194.50
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	70.00
450-STORM WATER FEE	680-4-950-4-4504	1,599.00
<b>TAX:</b>		
190-WATER EXCISE TAX	600-4-810-1-4560	1,607.00
290-SEWER TAX	600-4-810-1-4560	944.25
<b>**R/C TOTALS**</b>		<b>67,908.18</b>

===== 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	4	57.00	0.00	0.00	0.00		



BOOK:

===== R A T E T A B L E T O T A L S =====  
 \*\* ( CONTINUED ) \*\*

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GAR 300	G02 GARBAGE- 35 GAL	G02	107	1,872.50	0.00	0.00	0.00		
GAR 300	G03 GARBAGE - 65 GAL	G03	270	5,265.00	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	49	0.00	0.00	0.00	0.00		
STW 450	ST1 STORM WATER FEE	ST1	533	1,599.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	477	14,387.56	0.00	0.00	0.00	1,443,943.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	44	13,581.50	0.00	929.80	13,282.90	1,731,439.0000	
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	66.02	0.00	0.00	0.00	5,335.0000	
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	26.47	0.00	1.85	26.47	1,608.0000	
WTR 100	W01 WATER	W01	520	26,878.53	0.00	1,594.84	26,579.93	3,019,767.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	124.77	0.00	7.49	124.77	9,863.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	77.89	0.00	4.67	77.89	982.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	100,019,650.0000	
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	1,030.69	0.00	0.00	0.00	143,641.0000	
***TOTALS***				65,356.93	0.00	2,551.25	40,271.96		

===== 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	103,193,903.0000	10,197,606.000	113,391,509.0000	

===== 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
**DEPOSIT TOTALS**		0	0.00

DATES: 4/01/2023 THRU 4/30/2023

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	100,001,962.0000
** CLASS TOTAL **			CIT	0.00	0.00	0.00	0.00	100,001,962.0000
COM AS 400 AS1		ANIMAL SHELTER	1	1.00	0.00	0.00	0.00	
COM GAR 300 G02		GARBAGE- 35 GAL	2	35.00	0.00	0.00	0.00	
COM GAR 300 G03		GARBAGE - 65 GAL	2	39.00	0.00	0.00	0.00	
COM GAR 300 R01		RECYCLING 65 GAL	3	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	74.00	0.00	0.00	0.00	
COM STW 450 ST1		STORM WATER FEE	47	141.00	0.00	0.00	0.00	
COM SWR 200 S01		SEWER-RESIDENTIAL	7	429.50	0.00	0.00	0.00	57,583.0000
COM SWR 200 S03		SEWER-COM, IND, GOV	39	13,259.92	0.00	13,259.92	928.19	1,685,841.0000
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	26.47	0.00	26.47	1.85	1,608.0000
** CATEGORY TOTAL **			SWR	13,895.89	0.00	13,466.39	942.64	1,745,032.0000
COM WTR 100 W01		WATER	44	12,562.25	0.00	12,562.25	753.72	1,583,703.0000
COM WTR 100 W02		WATER - OUTSIDE CITY	1	58.75	0.00	58.75	3.53	4,528.0000
COM WTR 100 W05		NO CHARGE	2	0.00	0.00	0.00	0.00	17,688.0000
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	1,030.69	0.00	0.00	0.00	143,641.0000
** CATEGORY TOTAL **			WTR	13,651.69	0.00	12,621.00	757.25	1,749,560.0000
** CLASS TOTAL **			COM	27,763.58	0.00	26,087.39	1,699.89	
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	249.66	0.00	0.00	0.00	37,611.0000
GOV WTR 100 W01		WATER	2	249.66	0.00	0.00	0.00	37,611.0000
GOV WTR 100 WLO		WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **			WTR	249.66	0.00	0.00	0.00	37,611.0000
** CLASS TOTAL **			GOV	505.32	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	48.94	0.00	0.00	0.00	6,157.0000
NTX WTR 100 W01		WATER	1	48.94	0.00	0.00	0.00	6,157.0000
** CLASS TOTAL **			NTX	100.88	0.00	0.00	0.00	

DATES: 4/01/2023 THRU 4/30/2023

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	4	57.00	0.00	0.00	0.00	
RES GAR	300 G02	GARBAGE- 35 GAL	105	1,837.50	0.00	0.00	0.00	
RES GAR	300 G03	GARBAGE - 65 GAL	268	5,226.00	0.00	0.00	0.00	
RES GAR	300 R01	RECYCLING 65 GAL	321	0.00	0.00	0.00	0.00	
RES GAR	300 R02	RECYCLING 95 GAL	48	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** GAR				7,120.50	0.00	0.00	0.00	
RES STW	450 ST1	STORM WATER FEE	483	1,449.00	0.00	0.00	0.00	
RES SWR	200 S01	SEWER-RESIDENTIAL	470	13,958.06	0.00	0.00	0.00	1,386,360.0000
RES SWR	200 S03	SEWER-COM, IND, GOV	2	22.98	0.00	22.98	1.61	1,830.0000
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	66.02	0.00	0.00	0.00	5,335.0000
** CATEGORY TOTAL ** SWR				14,187.06	0.00	22.98	1.61	1,393,525.0000
RES WTR	100 W01	WATER	473	14,017.68	0.00	14,017.68	841.12	1,392,296.0000
RES WTR	100 W02	WATER - OUTSIDE CITY	1	66.02	0.00	66.02	3.96	5,335.0000
RES WTR	100 W03	WATER - 2ND METER	6	77.89	0.00	77.89	4.67	982.0000
** CATEGORY TOTAL ** WTR				14,161.59	0.00	14,161.59	849.75	1,398,613.0000
** CLASS TOTAL ** RES				36,987.15	0.00	14,184.57	851.36	
** GRAND TOTALS **				65,356.93	0.00	40,271.96	2,551.25	

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

==== BOOK CODE TOTALS ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	27.91CR	0.00	0.00	0.00	188.27	160.36
02-BOOK 02	47.69CR	9.19	0.00	0.00	180.96	142.46
03-BOOK 03	28.30	0.00	0.00	0.00	38.95	67.25
04-BOOK 04	227.36CR	0.00	0.00	0.00	907.06	679.70
05-BOOK 05	117.94CR	0.00	0.00	0.00	0.00	117.94CR
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	40.65	53.92	20.87	0.00	0.00	115.44
08-BOOK 08	83.04	164.30	193.19	0.00	948.66	1389.19
TOTALS	268.91CR	227.41	214.06	0.00	2263.90	2436.46

ERRORS: 000

2705.37  
 - 907.06 CML  
 - 1250.47 offset  


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 \$ 547.84 A/R