

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

Monday, December 18, 2023 6:00 PM

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

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

1. Call meeting to order
2. Roll Call
3. Approval of Agenda
4. Consent agenda
 - a. Minutes
 - b. Expenditures
 - c. Fire Department Report
 - d. Building Inspector's Report
 - e. Set Capital Improvements Work Session for January 8, 2024
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table.**
6. Washington Economic Development Group, Mary Audia
7. Washington County Sheriff's Department Report (12)
8. Jean Weber – Request for Reimbursement for Sewer Line Blockage Removal (24)
9. People Service Report (28)
 - a. Water Leak Update
10. City Engineer's Report (Axiom) (36)
 - a. Water Treatment Plant
 - b. Consider resolution to approve Pay App #3 to Bowker (2023-98) (41)
 - c. Boat Ramp
 - d. Northern Heights Phase 2
 - e. Consider resolution to approve PSA with Axiom Consultants (45)
11. City Administrator's Report
 - a. Alliant Rate Increases (57)

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

- b. Property Donation – 91 W 3rd St (66)
- c. Consider resolution to waive the right to review the plat of survey for Riverside North Tower Project (70)
- d. Consider resolution to transfer American Rescue Plan funds (74)
- e. Consider resolution approving street maintenance cost estimate 2024 (77)
- f. Consider resolution appointing official newspaper for publications for 2024 (79)
- g. Consider resolution to appoint City Attorney for 2024 (81)
- h. Consider resolution approving depository for 2024 (84)
- i. Consider resolution to approve Annual Urban Renewal Report for Fiscal Year ending June 30, 2023 (86)
- j. November Financials (88)

12. Closing Comments

13. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Monday, December 4TH, 2023

5:00 pm City Council work session to interview Attorney firm.

Riverside City Council regular 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 Mills and Kevin Kiene.

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

Motion made by Kiene, second by Mills to approve consent agenda including minutes and expenditures. Passed 5-0.

Steve Robinette, Region manager with PeopleService, Inc., discussed staffing changes and repairs to generators.

McGuire moved, second by Schneider to table generator repairs until next meeting. Passed 5-0.

McGuire moved, second by Schneider to pass Resolution #2023-94, approving replacement of Membranes on Train #1 in the water plant by Rhino Industries in the amount of \$56,982. Passed 5-0.

Brian Boelk, Axiom Consulting, gave updates on 3rd Street, Wastewater Treatment Plant, Water Plant, Boat Ramp, Capital Improvements Plan, and private development.

Motion by McGuire, second by Kiene to pass Resolution #2023-95, Approving final pay #13 and accepting 3rd Street Project from Streb Construction Company in the amount of \$36,430.31. Passed 5-0.

Motion by Schneider, second by McGuire to pass Resolution #2023-96, Approving pay request #5 to Spectra Build for work completed through 11-25-23 at the wastewater treatment plant in the amount of \$6,680.72. Passed 5-0.

McGuire moved, second by Schneider to pass Resolution #2023-97, Approving installation of control valves and piping on Well #8 by Bowker Mechanical in the amount of \$24,990.00. Passed 5-0.

Admin Cole Smith informed City Council on fence repairs along the trail.

McGuire moved, second by Sexton to enter into Closed Session per Iowa Code 21.5 (1) (I) for 180 day Admin evaluation at 7:33 pm. Passed 5-0.


Council returned to open meeting at 7:55 pm.


Motion by Sexton, second by McGuire to adjourn at 7:59 pm. Passed 5-0.

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

City Council Meeting – Monday, December 18th, 2023 at 6:00 pm in City Hall.

ATTEST:


Becky LaRoche; City Clerk


Allen Schneider; Mayor

	EXPENDITURES 12-18-23	UNPAID BILLS:			
1	AIRGAS	EMS OXYGEN	002-5-150-6375	\$	365.91
2	AERO RENTAL	LIFT -XMAS LIGHTS	001-5-510-6320	\$	572.50
3	CASEY'S	MOWER FUEL	001-5-430-6323	\$	73.07
4	CITY OF KALONA	NOV BUILD. INSPECT	001-5-170-6499	\$	1,761.07
5	CONSUMERS COOP	FUEL	110-5-210-6331	\$	2,154.75
6	DINGES FIRE CO	BOOTS	002-5-150-6356	\$	319.00
7	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	768.80
8	IOWA SOLUTIONS	LABOR	001-5-650-6497	\$	335.50
9	JIM'S SMALL ENGINE	RECOIL SPRING	001-5-430-6504	\$	3.77
10	JOHNSON COUNTY REFUSE	NOV SERVICE	001-5-840-6499	\$	7,274.50
11	KALONA AUTO	SHOP	001-5-210-6372	\$	48.00
12	KALONA AUTO	FD	002-5-150-6352	\$	206.81
13	NESPER SIGN	MARQUE REPAIRS	001-5-520-6510	\$	564.29
14	OFICE EXPRESS	SUPPLY	001-5-650-6506	\$	55.16
15	REC	SIGN	001-5-520-6510	\$	78.42
16	REC	LIFT STATION	610-5-815-6371	\$	134.80
17	REC	W/W PLANT	610-5-815-6371	\$	4,242.50
18	REC	SHOP	001-5-210-6371	\$	39.50
19	REC	WATER PLANT	600-5-810-6371	\$	4,857.40
20	REC	TRAFIC LIGHT	001-5-230-6371	\$	157.40
21	REC	CASINO L/S	610-5-815-6371	\$	215.00
22	RIVERSIDE GRAIN	ICE MELT	110-5-210-6335	\$	118.75
23	SCHNOEBELEN INC	UPS	600-5-810-6374	\$	111.30
24	SHARON TELEPHONE CO	CITY HALL	001-5-650-6373	\$	172.75
25	SHARON TELEPHONE CO	FIRE DEPT	002-5-150-6332	\$	88.80
26	SHARON TELEPHONE CO	SHOP	001-5-210-6373	\$	40.83
27	SHARON TELEPHONE CO	WWTP	610-5-815-6373	\$	40.83
28	SHARON TELEPHONE CO	WTP	600-5-810-6373	\$	40.83
29	STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$	25.00
30	STANDARD PEST CONTROL	FD	002-5-150-6310	\$	25.00
31	STANDARD PEST CONTROL	SHOP	001-5-210-6506	\$	25.00
32	THE NEWS	PUBLICATION	001-5-650-6401	\$	445.91
33	VEENSTRA & KIMM, INC	WTP ENGINEER	301-5-750-6800	\$	935.02
34	VISA	OFFICE- M SOFT	001-5-650-6506	\$	30.00
35	VISA	FD-EMS TRAINING	002-5-150-6354	\$	125.00
36	VISA	WTP	600-5-810-6374	\$	489.34
37	VISA	WWTP	610-5-815-6374	\$	489.33
38	WASH CO RECORDER	RECORDING	001-5-650-6401	\$	21.00
39	WASH CO RECORDER	ATV REGISTRATION	001-5-430-6504	\$	39.00
40	WATER SYSTEMS ENG. INC.	WELL 8 TEST	600-5-810-6374	\$	1,490.00
41	WATER SYSTEMS ENG. INC.	WELL 7 TEST	600-5-810-6374	\$	1,740.00
42		TOTAL BILLS		\$	30,721.84
43	PAID BILLS:				
44	IPERS	CONTRIBUTIONS - 2023 NOV	\$	3,088.37	
45	1ST NAT'L BANK	HEALTH SAVINGS	\$	750.00	
46	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2023 NOV	\$	622.00	
47	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2023 NOV	\$	933.10	
48	IOWA DEPT OF REVENUE	IOWA WET TAX - 2023-NOV	\$	1,520.18	
49	IRS	941 TAX DEPOSIT - 2023 NOV	\$	4,611.69	
50	PAYROLL	PAYROLL - 2023 NOV	\$	14,943.44	
51	WATER FUND	RETURNED DEPOSIT	\$	51.09	
52	*****	TOTAL PAID BILLS		\$	26,468.78
53	*****	TOTAL EXPENDITURES		\$	57,190.62
54	11/30/2023				
55	EXPENDITURES by FUND				
56	GENERAL FUND		\$	12,531.47	
57	FIRE DEPARTMENT		\$	1,130.52	
58	ROAD USE FUND		\$	2,276.75	
59	CASINO FUND		\$	-	
60	CAPITAL PROJECTS		\$	935.02	
61	WATER FUND		\$	8,673.22	
62	SEWER FUND		\$	5,178.11	
63	STORM SEWER		\$	-	
64	TOTAL EXPENDITURES		\$	30,725.09	
65					

66					
67	MTD TREASURERS REPORT	11/30/2023	REVENUES	EXPENSES	BALANCE
68	GENERAL FUND		\$ 145,987.56	\$ 132,454.57	\$ 970,241.59
69	FIRE DEPT FUND		\$ 103,223.25	\$ 13,038.79	\$ 248,341.79
70	ROAD USE TAX FUND		\$ 11,733.24	\$ 9,427.04	\$ 54,227.63
71	LOCAL OPTION SALES TAX		\$ 16,065.38	\$ 56,000.00	\$ 39,050.83
72	CASINO REVENUE RUND		\$ 111,525.56	\$ 909,159.47	\$ 683,596.53
73	CAPITAL PROJECTS FUND		\$ 700,000.00	\$ 506,016.16	\$ 245,541.17
74	COMMUNITY CENTER FUNDS		\$ 104,174.44	\$ -	\$ 1,329,188.04
75	WATER FUND		\$ 28,993.75	\$ 40,794.08	\$ 71,875.70
76	SEWER FUND		\$ 26,826.54	\$ 43,209.04	\$ 545,635.09
77	STORM WATER FUND		\$ 1,597.67	\$ -	\$ 14,207.69
78	TOTAL		\$ 1,250,127.39	\$ 1,710,099.15	\$ 4,201,906.06

RIVERSIDE FIRE DEPARTMENT

FIRE / RESCUE / EMS / HAZMAT



November 2023 Update

Calls for Service:

- Medicals – 13
- Building Fire Response – 1
- Motor Vehicle Accident – 3
- Brush/Field Fire – 1
- Vehicle Fire – 1
- Total calls – 19 calls in November

Training:

The training for November was on aerial apparatus operations and positioning. This was a joint class with Washington FD and had members from Ainsworth and Kalona also attend. The class was held at Washington FD and the hands-on evolutions with the 2 ladder trucks were conducted at the middle school. This class allowed the 2 FD's to better understand the different ways to maximize the use of the 2 different ladder trucks. The class was instructed by Chief Smothers and a member of the Cedar Rapids Fire Dept.

RESA: The members conducted the annual fall raffle dinner on Nov. 4th at the VFW. This event was greatly supported by the community.

Other News

The Chief did walk through of Murphys 2nd level with the City building inspector to review plans for a remodel for residential space. The RFD command staff attended the fall WCRF grant awards, receiving a grant for \$12,500. This grant will be used to replace our old set of extraction tools. The cost of the tools is split between RESA and District funds. The new tools have been ordered and will arrive in 90-120 days. The members responded to a few challenging calls that involved some difficult decisions. The incidents often involve things we hope to never see but that's what our members do for the community to help. These calls often involve family or friends of our members. I ask you keep our members in your thoughts as these folks truly provide this community with a professional service and the mental health of them is often over looked by the public.

Proudly Serving
Chief Smothers

Monthly Report of New Permits

Date: 11/13/2023 - 12/11/2023



Trek
"Where the Best Begins"

2023-46 240 N Washington Street

Shed - Accessory (New)

Manufactory Shed 14' x 20'

11/15/2023

Review

Passed

2023-47 317 Galileo Drive

Single Family - New Dwelling

39.5' x 41' 2 Story with 2 Stall Garage and Decks 12'x12' & 9'x5'

11/28/2023

Review

Passed

2023-48 430 Yeggy Lane, Unit A and B

Duplex - New Dwelling

64' x 60' with (2) 2 Stall Garage and (2) Decks 10' x 14'

12/1/2023

Review

Passed

2023-49 110 W 1st Street

Fence - Structure Other than Building

Privacy Fence 6' made of Cedar

12/6/2023

Review

Passed

Total New Permits: 4



Trek
"Where the Best Begins"

2023-08 204 Buckeye Lane

Porch - Remodel Dwelling
Demo Existing Deck, Add Screened Porch

11/28/2023	Final Building	Passed
11/28/2023	Final Electrical	Passed

2023-11 21 W 1st Street

Commercial - Remodel Commercial
Update Apartment and Commercial Area

11/16/2023	Final Electrical Unit B	Passed
11/16/2023	Full Final	Incomplete
11/17/2023	Gas Pressure Test	Passed

2023-24 440 Galileo Drive

Single Family - New Dwelling
52' x 41' Dwelling with 3 Stall Garage and Deck 12' x 12'

11/20/2023	Full Rough	Incomplete
11/20/2023	Gas Pressure Test	Passed
11/21/2023	Full Rough	Pass/Partial
11/21/2023	Rough Electrical	Passed
11/21/2023	Rough Mechanical	Passed
11/21/2023	Rough Plumbing	Passed
12/4/2023	Deck Footings (Front)	Passed

2023-25 428 Galileo Drive

Single Family - New Dwelling
52' x 41' Dwelling with 3 Stall Garage and Deck 12' x 12'

11/13/2023	Final Building	Passed
11/13/2023	Final Electrical	Passed
11/13/2023	Final Mechanical	Passed
11/13/2023	Final Plumbing	Passed
11/13/2023	Full Final	Passed

2023-30 216 Buckeye Lane

Deck - Remodel Dwelling
Remove Existing Deck and Install 14' x 14' Screen Room with 6' x 14' Deck

11/13/2023	Final Building and Elec.	Passed
11/13/2023	Final Electrical	Passed

2023-32 3184 Highway 22

Remodel/Alteration - Remodel Commercial
Renovation of fitness area in pool area (roughly 900 sqft)

12/7/2023	Final Building	Passed
12/7/2023	Final Electrical	Passed
12/7/2023	Final Mechanical	Passed
12/7/2023	Final Plumbing	Passed
12/7/2023	Full Final	Passed

2023-42 309 Galileo Drive

Fence - Structure Other than Building
Black Chain Link Fence 4' Ht

11/29/2023	Site Inspection	Passed
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2023-43 505 Galileo Drive

Single Family - New Dwelling
52' x 41' with 3 Stall Garage and 12' x 12' Deck

11/14/2023	Water/Septic	Passed
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2023-45 210 N Washburn Street

Solar PV Arrays - Electrical
Roof Mount Array 2.66 kW AC / 3.36 kW DC

11/22/2023	Electrical Service	Passed
11/27/2023	Electrical Service - Solar	Passed
11/28/2023	Solar photovoltaic (PV)	Passed

2023-46 240 N Washington Street

Shed - Accessory (New)
Manufactory Shed 14' x 20'

11/15/2023	Review	Passed
11/21/2023	Site Inspection	Passed

2023-47 317 Galileo Drive

Single Family - New Dwelling
39.5' x 41' 2 Story with 2 Stall Garage and Decks 12'x12' & 9'x5'

11/28/2023	Review	Passed
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2023-48 430 Yeggy Lane, Unit A and B

Duplex - New Dwelling
64' x 60' with (2) 2 Stall Garage and (2) Decks 10' x 14'

12/1/2023	Review	Passed
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2023-49 110 W 1st Street

Fence - Structure Other than Building
Privacy Fence 6' made of Cedar

12/6/2023	Review	Passed
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Total Number of Inspections: 34



Trek
"Where the ~~Best~~ Begins"

Start Date: 11/14/2023...Tall Grass Completed-12/6/2023 .. 90 W 3rd Street, Contacted By: Door Knocker

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20231101:dateend-20231130:Zone-criv

<u>DateTime</u>	<u>CFS</u>	<u>Call Type</u>	<u>Zone</u>
11/03/2023 17:44:47	2314938	PROPERTY-RECOVER CRIVED BICYCLE	
Agency: Washington County Sheriff's Office			
Address: 461 E 3RD ST			
CityStateZip: RIVERSIDE, IA 52327			
details:			
[11/07/2023 13:35:51]			
[11/03/2023 17:46:35] REPORTS A BICYCLE IN HER BACK YARD UNDER THE SHRUBS. UNSURE HOW LONG IT HAS BEEN THERE. UNSURE ON THE DESCRIPTION. 92-14 RESPONDED. THEY WILL LEAVE THE BIKE AT THIS LOCATION UNTIL A CITY WORKER CAN PICK IT UP ON MONDAY. BLUE AND WHITE EASTON E9 MT BIKE.			
11/04/2023 00:11:10	2314950	SUSPICIOUS ACTIVITY	CRIV
Agency: Washington County Sheriff's Office			
Address: 300 E RIVER ST			
CityStateZip: RIVERSIDE, IA 52327			
details:			
[11/04/2023 00:13:18] CALLER REPORTS STRANGE MAN IN THE RECREATION ROOM. 92-14 RESPONDED, LOCATED SUBJECT AND THEY WERE GIVEN A RIDE HOME.			
11/04/2023 23:20:19	2314990	SUSPICIOUS ACTIVITY	CRIV
Agency: Washington County Sheriff's Office			
Address: 3184 HIGHWAY 22			
CityStateZip: RIVERSIDE, IA 52327			
details:			
[11/04/2023 23:21:27] CALLER REQUEST DEPUTY FOR A GUEST WHO REFUSES TO IDENTIFY HIMSELF // 92-14 RESPONDED AND ASSISTED			
11/05/2023 08:52:18	2315002	TRESPASS	CRIV
Agency: Washington County Sheriff's Office			
Address: 3184 HIGHWAY 22			

Date Printed: 12/13/2023 9:39 AM

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WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20231101:dateend-20231130:Zone-criv

CityStateZip: RIVERSIDE, IA 52327

details:

[11/05/2023 08:53:25]

SECURITY REQUESTS ASSISTANCE IDENTIFYING SUBJECTS WHO WERE PREVIOUSLY REFUSED BEING ON THE GAMING FLOOR. CALLER BELIEVES THEY MAY HAVE SNUCK BACK ONTO THE FLOOR. 1 MALE AND 1 FEMALE. 92-11 WAS ENROUTE AND DISREGARDED DUE TO THE SUBJECTS LEAVING PRIOR TO ARRIVAL.

11/06/2023 12:45:53 2315058 FRAUD CRIV

Agency: Washington County Sheriff's Office

Address: 200 E 1ST ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/06/2023 12:50:26]

REPORTS A CUSTOMER HAD HER CARD INFORMATION STOLEN. NOW SHE IS OUT MONEY. // 92-8 SPOKE WITH THE CALLER AND WILL ATTEMPT TO LOCATE AND SPEAK WITH THE CUSTOMER.

11/06/2023 22:31:21 2315070 ALARM CRIV

Agency: Washington County Sheriff's Office

Address: 300 E RIVER ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/06/2023 22:32:32]

CALLER REPORTS SUBJECT TRYING TO BREAK INTO HER APARTMENT AND SHE IS HOLDING THE DOOR CLOSED // 92-16 & 92-20 RESPONDED // THERE WAS NO ONE THERE, SHE ADMITTED SHE DID NOT HEAR OR SEE ANYONE, JUST HEARD A FAINT RINGING.

11/08/2023 00:29:47 2315127 ALARM CRIV

Agency: Washington County Sheriff's Office

Address: 3070 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/08/2023 00:31:24]

ALARM COMPANY REPORTS COMMERCIAL BURGLARY ALARM, FRONT DOOR & MOTION DETECTOR // 92-16 & 92-20 RESPONDED // EMPLOYEE ACCIDENTALLY SET IT OFF

11/09/2023 01:24:18 2315197 PUBLIC CRIV

SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Date Printed: 12/13/2023 9:39 AM

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WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20231101:dateend-20231130:Zone-criv

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/09/2023 01:24:31]
DEPUTY REPORTS ASSISTING A SUBJECT IN THE PARKING LOT. DOCUMENTATION.
11/09/2023 07:08:39 2315203 TRAFFIC-PARKING CRIV
COMPLAINT

Agency: Washington County Sheriff's Office

Address: 100 RAILROAD ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/14/2023 11:15:44]
Linked to CFS#: 2315475
[11/11/2023 12:00:45]
Linked to CFS#: 2315317
[11/09/2023 07:13:20]
CALLER REPORTS A SUSPICIOUS CAR AND TRUCK PARKED NEAR THE STORAGE UNITS BEHIND THE MEXICAN RESTAURANT. THEY
HAVE BEEN THERE FOR SEVERAL HOURS AND THE WINDOWS ARE COVERED WITH FROST. 92-19 RESPONDED, WILL ATTEMPT TO
SPEAK WITH THE OWNER OF THE STORAGE UNITS REGARDING THE VEHICLES AND SUBJECT WHO IS THERE. DOCUMENTATION.
11/10/2023 08:04:35 2315238 THEFT-OTHER CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/10/2023 08:06:29]
GUEST REPORTING ANOTHER GUEST WHOSE HOTEL ROOM SHE WAS IN TOOK \$1100 FROM HER. 92-8 & 92-22 RESPONDED. 92-8
ADVISES A REPORT WILL BE FILED.
11/10/2023 18:49:38 2315276 TRAFFIC-DEER CRIV
ACCIDENT

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/10/2023 18:51:41]
CALLER REPORTS HE STRUCK A DEER ON THE HIGHWAY IN FRONT OF THE CASINO. TOYOTA HIGHLANDER. NO INJURIES. 92-16

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20231101:dateend-20231130:Zone-criv

RESPONDED. OPERATOR WAS ABLE TO DRIVE THE VEHICLE INTO THE CASINO PARKING LOT. DEER WAS REMOVED FROM THE ROADWAY. DOCUMENTATION.

11/10/2023 19:23:02 2315278 TRAFFIC CRIV
STOP-SERIOUS

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&COMMERCIAL DR

CityStateZip: RIVERSIDE, IA 52327

details:

[11/10/2023 19:23:43]
DEPUTY REPORTS BEING OUT ON A TRAFFIC STOP. 92-16 ARRESTED/DEAN, WILLIE KENNETH III (26) OF 914 20TH AVE PL APT 11 CORALVILLE OFFENSE/DRIVING WHILE BARRED AND FAILURE OBEY A STOP SIGN. 92-16 TRANSPORTED THE SUBJECT TO THE WASHINGTON COUNTY JAIL.

11/10/2023 20:01:26 2315281 TRAFFIC CRIV
STOP-SERIOUS

Agency: Washington County Sheriff's Office

Address: HIGHWAY 218&140TH ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/10/2023 20:01:39]
VEHICLE STOP HIGHWAY 218 & 140TH ST., RIVERSIDE WITH LIC/JHK315. MALE OCCUPANT WAS GIVEN A RIDE TO CASEYS. CHARGES PENDING DCI LAB RESULTS FOR POSSESSION CONTROLLED SUBSTANCE.

11/10/2023 21:02:02 2315289 TRAFFIC CRIV
STOP-SERIOUS

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&VINE AVE

CityStateZip: RIVERSIDE, IA 52327

details:

[11/10/2023 21:02:26]
DEPUTY REPORTS CONDUCTING A TRAFFIC STOP. 92-20 CITED/JONES, STEPHANIE NICOLE (41) OF CEDAR RAPIDS WITH DRIVING UNDER SUSPENSION.

11/10/2023 23:27:17 2315295 TRAFFIC-DRIVING CRIV
COMPLAINT

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20231101:dateend-20231130:Zone-criv

details:

[11/10/2023 23:36:44]
CALLER REPORTS A POSSIBLY INTOXICATED DRIVER. 92-16 AND 92-21 BOTH RESPONDED AND CHECKED THE AREA BUT WERE
UNABLE TO LOCATE THE VEHICLE.
11/11/2023 11:52:38 2315317 WELFARE CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 100 RAILROAD ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/11/2023 11:55:31]
REPORTS A WOMAN LIVING IN A STORAGE UNIT FOR THE LAST 3 WEEKS. 92-22 RESPONDED. UNABLE TO LOCATE ANYONE. MADE
CONTACT WITH THE OWNER OF THE STORAGE UNITS WHO WILL CHECK INTO THIS AS HE WAS NOT AWARE OF ANYONE LIVING
THERE.
11/11/2023 14:28:35 2315327 SEX CRIV
OFFENDER-CHECK

Agency: Washington County Sheriff's Office

Address: 111 E 4TH ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/11/2023 14:28:51]
92-7 REPORTS CONDUCTING AN SOR CHECK. UNABLE TO LOCATE.
11/12/2023 16:36:00 2315380 SEX CRIV
OFFENDER-CHECK

Agency: Washington County Sheriff's Office

Address: 111 E 4TH ST

CityStateZip: RIVERSIDE, IA

details:

[11/12/2023 16:36:45]
DEPUTY REPORTS CONDUCTING AN SOR CHECK. 92-7 ADVISED THE SUBJECT WAS PRESENT. NO CHANGES.
11/13/2023 15:23:47 2315430 SUSPICIOUS CRIV
ACTIVITY

Agency: Washington County Sheriff's Office

Address: 311 SAINT MARYS ST

CityStateZip: RIVERSIDE, IA 52327

Date Printed: 12/13/2023 9:39 AM

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WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20231101:dateend-20231130:Zone-criv

details:

[11/13/2023 15:25:34]
CALLER REPORTS AN UNKNOWN VEHICLE SITTING INFRONT OF THEIR PROPERTY. 92-16 RESPONDED AND ASKED THE DRIVER TO
MOVE THEIR VEHICLE.
11/13/2023 17:45:22 2315444 DP&Q CRIV

Agency: Washington County Sheriff's Office

Address: 251 VINE ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/13/2023 17:47:32]
CALLER REPORTS A NOISE COMPLAINT. 92-11, 92-12, AND 92-16 ALL RESPONDED. NO ISSUES.
11/13/2023 18:06:43 2315445 TRAFFIC-DRIVING CRIV
COMPLAINT

Agency: Washington County Sheriff's Office

Address: 1178 ENTERPRISE DR

CityStateZip: RIVERSIDE, IA 52327

details:

[11/13/2023 18:15:25]
CALLER REPORTED A DRIVING COMPLAINT THAT HAPPENED PRIOR TO CALLING // 92-11 SPOKE WITH THE REPORTING PARTY
DOCUMENTATION ONLY AT THIS TIME.
11/14/2023 11:13:41 2315475 TRAFFIC-PARKING CRIV
COMPLAINT

Agency: Washington County Sheriff's Office

Address: 100 RAILROAD ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/14/2023 11:14:42]
REPORTS A VEHICLE THAT HAS NOT MOVED IN A FEW WEEKS THAT IS PARKED NEAR THE STORAGE UNITS. 92-11 RESPONDED AND
WAS UNABLE TO LOCATE THE OWNER. PUT TOW STICKER ON WINDOW AND CHALKED BOTH FRONT TIRES AT 1200. WILL TOW AFTER
48 HOURS.
11/18/2023 02:42:33 2315682 WARRANT ARREST CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

Date Printed: 12/13/2023 9:39 AM

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(17)

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20231101:dateend-20231130:Zone-criv

details:

[11/22/2023 23:04:36]
Mileage report: Unit 92-9 traveled to destination: COUNTY JAIL
Date/time: 11/18/2023 3:03:21 AM to 11/22/2023 11:04:36 PM
Odometer Reading: 12186 to 45423
Mileage = 33237

[11/18/2023 02:42:50]
OFFICER REPORTS A VEHICLE STOP IN THE CASINO PARKING LOT.

ARREST: NAM/KOENEKE-SCHMELZER,CAMILLE LYNN (48) ADR/1117 10TH ST NW, CEDAR RAPIDS OFF/WAPELLO COUNTY WARRANT FOR POSSESSION OF A CONTROLLED SUBSTANCE METHAMPHETAMINE 1ST OFFENSE BOND/\$1,000 CASH ONLY PCK/100 MILES OCA/SP2023011369. 92-9 ARRESTED THE SUBJECT AND TRANSPORTED HER TO THE WASHINGTON COUNTY JAIL. A DETAINER WAS PLACED FOR WAPELLO COUNTY.

11/18/2023 12:08:40 2315702 TRAFFIC-DISABLED CRIV
VEHICLES

Agency: Washington County Sheriff's Office

Address: HIGHWAY 218&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:

[11/18/2023 12:09:49]
DEPUTY REPORTS BEING OUT WITH A VEHICLE AT EXIT 80 WHO ARE LOOKING FOR A LOST ITEM. 92-11 SPOKE WITH THE VEHICLE OWNER WHO LOST THE CUSTOM DIPSTICK ON HIS RESTORED VEHICLE, DESCRIPTION IS 3FT LONG AND YELLOW IN COLOR.

11/19/2023 02:11:16 2315728 PUBLIC CRIV
INTOXICATION

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/19/2023 02:26:19]
CALLER REPORTED THAT HE HAS A SUBJECT WHO HE BELIEVES TO BE EXTREMELY INTOXICATED LEAVING THE CASINO // 92-9 RESPONDED AND THE SUBJECT GOT A HOTEL ROOM FOR THE NIGHT.

11/19/2023 02:14:08 2315727 WELFARE CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

Date Printed: 12/13/2023 9:39 AM

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20231101:dateend-20231130:Zone-criv

[11/19/2023 02:14:41]

11/19/2023 23:16:44 2315756 ANIMAL-WELFARE CRIV
CHECK
DEPUTY ADVISED HE WAS OUT WITH 2 MALES AND 3 FEMALES // 92-9 ADVISED THEY WERE JUST WAITING FOR AN UBER NO ISSUES

Agency: Washington County Sheriff's Office

Address: 191 N WASHBURN ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/19/2023 23:19:14]

CALLER REPORTS AN ANIMAL IN THE STORM DRAIN. 92-17 RESPONDED. CALLER WAS ADVISED TO CALL THE CITY IN THE MORNING TO ASSIST.

11/20/2023 01:53:35 2315758 BURGLARY-VEHICLE CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/20/2023 01:59:56]

11/20/2023 14:18:07 2315780 WELFARE CHECK CRIV
CALLER REPORTS SOMEONE BROKE INTO THEIR VEHICLE. 92-21 RESPONDED AND SPOKE TO THE CALLER. REPORT TO BE FILED.

Agency: Washington County Sheriff's Office

Address: 300 E RIVER ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/20/2023 14:23:55]

11/21/2023 09:45:10 2315815 FRAUD CRIV
CALLER REQUESTS A WELFARE CHECK ON A SUBJECT THAT MISSED AN APPOINTMENT AND THEY HAVE BEEN UNABLE TO MAKE CONTACT WITH. 92-7 RESPONDED. SUBJECT WAS HOME. NO ISSUES.

Agency: Washington County Sheriff's Office

Address: 336 BLACKBERRY AVE

CityStateZip: RIVERSIDE, IA 52327

details:

[11/21/2023 09:45:51]

CALLER REPORTS A WORKFORCE DEVELOPMENT FRAUD VALUED AT \$2328.

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20231101:dateend-20231130:Zone-criv

11/21/2023 10:12:27 2315819 92-8 SPOKE WITH THE CALLER. THIS IS DOCUMENTATION FOR THE IRS. THE CALLER IS NOT OUT ANY MONEY. REPORT TO BE FILED.
SEX OFFENDER-REGISTRATION CRIV

Agency: Washington County Sheriff's Office

Address: 36 N WASHBURN ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/21/2023 10:13:10]
CALLER REPORTS A SEX OFFENDER VERIFICATION.

11/22/2023 22:34:58 2315916 92-6 REPORTED THE VERIFICATION WAS COMPLETED.
BURGLARY-BUSINESS CRIV

Agency: Washington County Sheriff's Office

Address: 3021 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/22/2023 22:36:09]
CALLER REPORTED A COMMERCIAL BURGLARY ALARM FOR THE FRONT DOOR / UNABLE TO MAKE CONTACT WITH KEY HOLDERS //
92-14 RESPONDED / 92-14 REQUESTED A KEY HOLDER RESPOND, NO ISSUES LOCATED.

11/24/2023 22:36:13 2315996 DISORDERLY CONDUCT CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/24/2023 22:37:56]
CALLER REPORTS THAT FIVE SUBJECTS ARE BEING DISORDERLY INSIDE THE BUSINESS. 92-15, 92-16, AND 92-20 RESPONDED.
SUBJECTS WERE LEAVING UPON DEPUTY ARRIVAL.

11/25/2023 17:00:13 2316033 THEFT-OTHER CRIV

Agency: Washington County Sheriff's Office

Address: 1092 WALNUT AVE

CityStateZip: RIVERSIDE, IA 52327

Date Printed: 12/13/2023 9:39 AM

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20231101:dateend-20231130:Zone-criv

details:

[11/25/2023 17:01:35]
CALLER REPORTS SOMEONE STOLE HER LICENSE PLATES. LIC/ KHB692 BOTH PLATES STOLEN // REPORT FILED // SIN/3378961
OCA/2316033 NIC/P208358028
BOTH PLATES ENTERED INTO THE SYSTEM
11/25/2023 19:33:41 2316039 FAMILY OFFENSE CRIV
NON-VIOLENT

Agency: Washington County Sheriff's Office

Address: 3175 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/25/2023 19:35:35]
CALLER REPORTS WIFE IS OUT OF CONTROL AND CAUSING ISSUES // 92-20 & 92-15 RESPONDED // PARTIES WERE SEPARATED FOR
THE NIGHT
11/25/2023 21:10:53 2316043 SUSPICIOUS CRIV
ACTIVITY

Agency: Washington County Sheriff's Office

Address: 3175 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/25/2023 21:14:01]
CALLER IS CONCERNED HUSBAND HAS RETURNED BECAUSE THE DOG IS BARKING UNCONTROLLABLY // 92-16 RESPONDED AND DID
NOT LOCATE ANYONE
11/25/2023 23:39:55 2316050 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&114TH ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/25/2023 23:40:21]
DEPUTY REPORTS BEING OUT WITH A MALE SUBJECT FROM AN EARLIER INCIDENT. 92-16 ADVISED HE IS ON HIS WAY TO STAY WITH A
FRIEND AND LEAVING THE AREA.
11/26/2023 14:05:43 2316071 TRAFFIC CRIV
STOP-INTOXICATED
DRIVER

Agency: Washington County Sheriff's Office

Date Printed: 12/13/2023 9:39 AM

Page: 10 of 12

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20231101:dateend-20231130:Zone-criv

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/26/2023 14:07:50]
CALLER REPORTS INTOXICATED DRIVER PULLED UP IN THE VALET PARKING // 92-19 & 92-7 RESPONDED // UPON INVESTIGATION 92-1
ARRESTED: HEMBREE, TIMOTHY CARLISLE (62) ADR/1016 N CT ST, OTTUMWA OFF/OPERATING WHILE INTOXICATED 2ND AND SMOKIN
IN A PROHIBITED AREA // SUBJECT WAS TRANSPORTED TO THE WASHINGTON COUNTY JAIL
11/26/2023 18:21:12 2316087 WELFARE CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 3175 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/26/2023 18:23:43]
CALLER REQUEST WELFARE CHECK ON SISTER, SHE TOLD THE CALLER THAT HER HUSBAND IS HURTING HER // 92-16 RESPONDED
AND THERE WERE NO NEW ISSUES. MALE WAS NOT EVEN HOME.
11/26/2023 18:29:49 2316088 ANIMAL-DOGS AT CRIV
LARGE

Agency: Washington County Sheriff's Office

Address: 121 W 2ND ST

CityStateZip: RIVERSIDE, IA 52327

details:

[11/26/2023 18:35:33]
CALLER REPORTED GETTING INTO A DISPUTE WITH HIS NEIGHBOR // 92-15 & 92-20 RESPONDED / 92-15 ADVISED SUBJECTS TO STAY
OFF OF EACH OTHERS PROPERTY.
11/30/2023 19:22:08 2316273 GAMBLING CRIV
VIOLATION

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[11/30/2023 19:24:28]
REPORTS A SUBJECT ADMITTED TO TRYING TO USE HIS FRIENDS ID TO GET ONTO THE GAMING FLOOR. THE CASINO WOULD LIKE HIM
CHARGED.

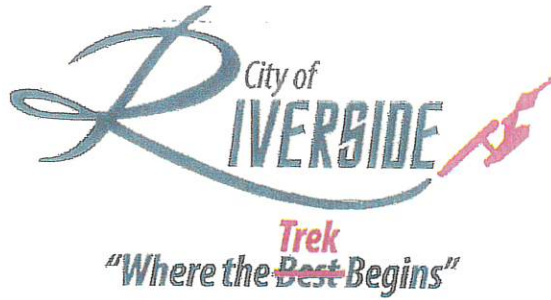
WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20231101:dateend-20231130:Zone-criv

92-16 AND 92-15 RESPONDED.92-16 ARRESTED NAME/GORMLEY JOHN JOSEPH IV AGE/29 ADR/941 APADANA CT OF CORALVILLE
OFF/UNLAWFUL USE OF ID.SUBJECT IS ALSO WANTED OUT OF IOWA COUNTY FOR FAILURE TO APPEAR FOR REVOCATION HEARING
FOR ELUDING VIOLATION PROBATION BOND/\$1,000 CASH OR SURETY. DETAINER WAS PLACED WITH IOWA COUNTY FOR FUTURE
EXTRADITION ARRANGEMENTS.

(23)



CITY of RIVERSIDE
AGENDA REQUEST

NAME Jean Weber

DATE 12/7/23

ADDRESS 360 Oak St, Riverside

PHONE 319-830-0049

CONCERNING Sewer - Leakage after Power Jetting
Clog in line had to be cleaned

REQUEST Please add to agenda to discuss reimbursement
of \$235.15 - paid to Action Sewer to clean
out clog

COUNCIL MEETING AGENDA DATE 12/18/23 @ 5pm

RECEIVED BY Cole Srd

DATE 12/7/23

MAYOR APPROVE _____ DATE _____

ACTION SEWER & SEPTIC SERVICE, INC.
 5295 Fairview Cemetery Rd NE
 Iowa City, IA 52240



(319) 354-2784 info@actionsewerseptic.com

Bill To
 JEAN WEBER
 PO BOX 178
 RIVERSIDE, IA 52327

Date	11/21/2023
Invoice #	119629

Balance Due	\$235.15
--------------------	-----------------

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

If you would like future statements emailed, please enter email address here _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Job Site	Invoice #		119629	
JEAN WEBER 360 OAK ST RIVERSIDE, IA 52327	P.O. NO.	Technician	Job No.	
		AKI		
Description	Qty	Rate	Amount	
LARGE CABLE MACHINE TO CLEAN MAIN LINE 100 FEET FROM THE BASEMENT STOOL STUB / NOTHING CAME BACK ON THE SEWER CABLE TRAVEL TIME TO & FROM JOB		145.00	145.00T	
Sales Tax - Washington County	0.8	100.00	80.00	
		7.00%	10.15	
<i>Jeann Pd by check 11/27/23</i>				

DUE ON RECEIPT
 There will be a \$30 charge for all returned checks.
 ~2.0% interest will be assessed monthly on all unpaid balances after 60 days.

Total	\$235.15
-------	----------

We accept checks by mail or ACH and Credit Card Payments on our website
[www.action\(25\)erseptic.com](http://www.action(25)erseptic.com)

DEC 11 2023 CHECK - 3956

- \$235.15

Details

Statement Description:

CHECK

Date:
12/11/2023

Type:
Debit - Check 3956

WILLIAM J. WEBER 03-07
JEAN L. WEBER
360 OAK ST. BOX 178 PH 640-5511
RIVERSIDE, LA 70277

78-1073 GF 13958
DATE Nov 27, 2023

PAY TO Antonia Lewis and Deycia \$ 235.15
THE ORDER OF Two hundred thirty five and 15/100 DOLLARS

HILLS BANK

MEMO 119029 Jean L. Weber

J&S PLUMBING, HEATING, AND AIR
COND., INC.

INVOICE

308 E Avenue
Box 754
Kalona Iowa 52247

DATE	INVOICE NO.
11/28/2023	7599

BILLING ADDRESS
Bill & Jean Weber Mail Po Box 178 Riverside, IA 52327

JOB LOCATION
Bill & Jean Weber Home 360 Oak Street Riverside, IA 52327

P.O. NUMBER	TERMS	DUE DATE	TECH	SERVICE DATE	PROJECT
38360	Net 10	12/8/2023	ZJE	11/27/2023	

DESCRIPTION	QTY	U/M	RATE	SERVICED	AMOUNT
Job# 1032200280 Job Description: Stool leaking Arrival Time Window: 10:05 - 11:05 Duration: 1hr Assigned Techs: Zach Escher <i>FyI only</i>					
Labor to respond to stool leaking. Found sewer backed up, customer called sewer company. Install new toilet and replaced shut-off.	1.5		90.00		135.00
Gerber Maxwell MX-20-902	1		202.95		202.95
Bemis 500EC Seat	1		25.75		25.75
PRO1T12 Toilet Supply line	1		9.55		9.55
Wax-Ring	1		5.65		5.65
1/2x3/8" Straight Stop G2CEPX14X	1		19.90		19.90

Subtotal	\$398.80
Sales Tax (7.0%)	\$9.45
Total	\$408.25
Payments/Credits	\$0.00
Job Total Balance	\$408.25

If paying with a card there is a 3.5% service fee added. We accept Visa Mastercard, Discover

ck
pd 12/1
13957

E-MAIL: jandsph@gmail.com	Web Site
jandsph@gmail.com	www.jsplumbingheatingair.com



Date: December 13, 2023

To: Riverside Council

From: Steve Kramer, Steve Robinette and Heath Draeger - Operators

O & M Report: November 2023

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

Water Operation & Maintenance

- Recording daily flows, pump hours and all regulatory water tests
- Monthly bacteria sampling
- Perform monthly well drawdowns
- Monthly preventative maintenance of water plant generator, high service pumps and plant fire extinguisher's
- 11/1 CIP (Clean-In-Place) train #2 Stage 1 and 2 low/high pH
- 11/2 CIP train #1 Stage 1 and 2 low pH
- 11/3 CIP train #1 stage 1 and 2 high pH
- Replumbed sodium hypochlorite line due to pump losing prime on chlorine skid.
- Cleaned and inspected sodium hypochlorite injection point in finished water line.
- New water meter installed at 425 Galileo.
- Locates and mapped curb stops.
- Met with MJ Electric about the electrical bore they are doing in town.
- Although later than usual, we began exercising water main valves in the system. 25% of the valves are exercised annually outside of the valves that are turned for maintenance purposes.
- 11/13 CIP train #3 stage 1 and 2 low/high pH
- Mowing and trimming of water plant facilities
- Weekly cleaning of restrooms, floors and lab areas at water plant facilities



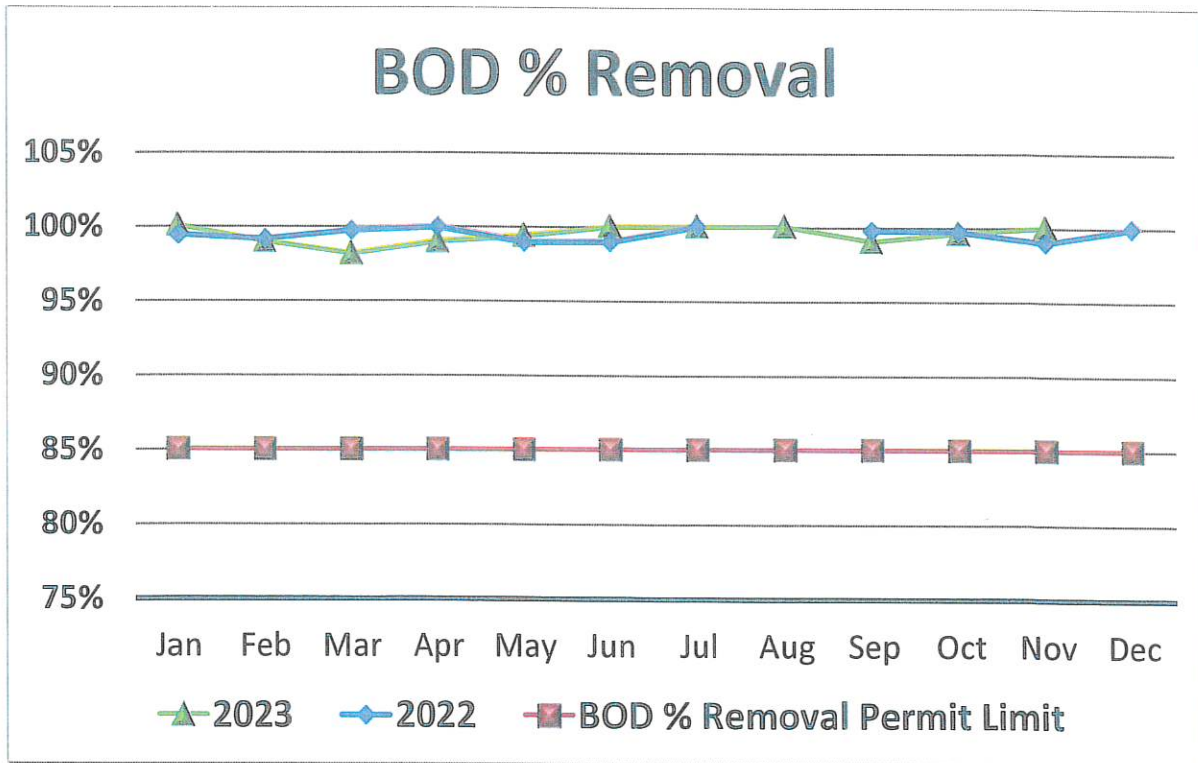
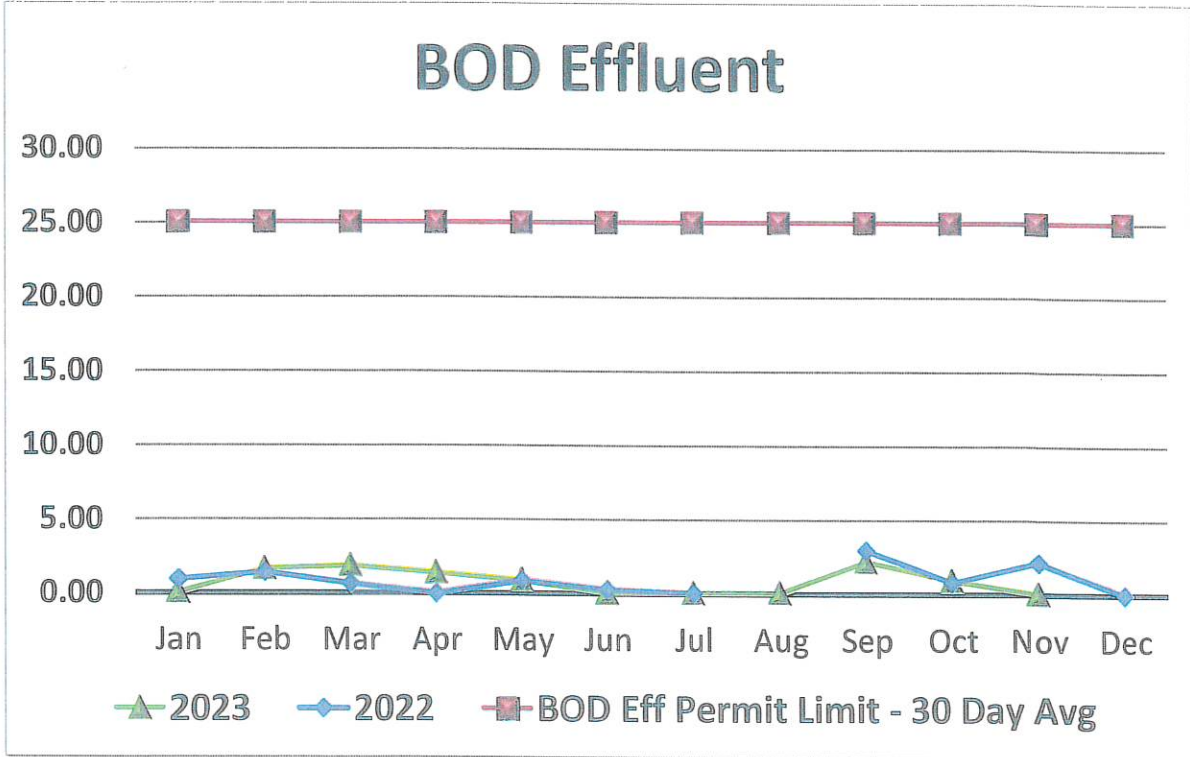


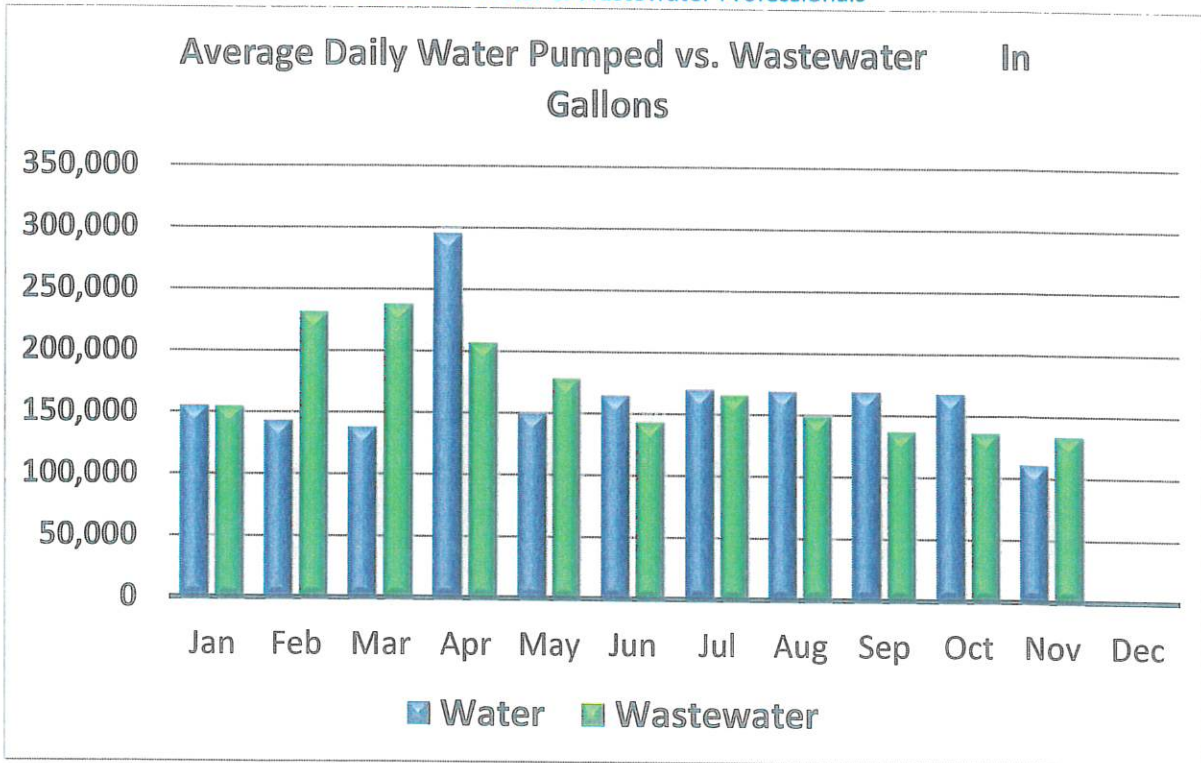
- Installed fire hydrant tracer bracket at Hickory and Sycamore Street
- 11-15 CIP train #1 stage 1 high/low ph
- 11-16 CIP train #1 stage 2 high/low ph
- Changed Baghouse and Cartridge filters in all vessels
- 11-27 CIP train #2 stage 1 high/low ph
- 11/28 CIP train #2 stage 2 high/low ph
- Bowker at water plant working on piping. To date, the piping left to replace is from the wells to the main header after the bag filters. It is expected that the piping project will be complete the first week after the new year.
- Generator quote has been reviewed and waiting on new one

Wastewater Operation & Maintenance

- Record East and West pump flows and perform all weekly regulatory wastewater testing
- Monthly preventative maintenance of samplers, influent screen and blowers at the WWTP.
- Monthly preventative maintenance of generators and all lift stations
- Weekly cleaning of restrooms, floors and lab areas at the wastewater treatment facilities
- Mowing and trimming of wastewater facilities
- Located sewer manholes in zone 1 and 2 in preparation for CIT to do annual sewer cleaning.
- CIT in town doing annual sewer cleaning and televising. We are waiting on reports to add to our maps and determine trouble areas.







Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$28,895.00	\$25,046.14	87%	42%
Maintenance Budget	\$24,079.00	\$4,758.59	20%	42%
Total	\$52,974.00	\$29,804.73	56%	42%

		November-23	October-23	November-22
Water				
	Units			
Total Monthly Pumped	gallons	3,293,000	5,175,000	5,293,000
Average Daily Pumped	gallons	109,770	166,940	176,430
Maximum Daily Pumped	gallons	121,000	330,000	373,000
Minimum Daily Pumped	gallons	74,000	88,000	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	2.14	1.90	1.05
Chlorine - Total Avg Residual System	mg/L	1.58	1.17	0.86
Chlorine - Recommended Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	180.00	226.00	140.00
Iron				
Iron - Avg Raw	mg/L	2.42	2.31	1.05
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	2.50	2.51	2.27
Polyphosphate - Recommended Residual	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
Polyphosphate used	lbs	41.00	59.00	35.00
Water Loss				
Water Billed	gallons	3,345,753	3,033,952	2,934,086
Water used in main breaks/hydrant flushing etc...	gallons	0	1,100,000	1,250,000
Water used at city buildings	gallons	109,758	86,564	21,022
Loss	gallons	0%	18%	21%
Wastewater				
BOD				
BOD Influent Avg	mg/L	238	253	209
BOD Effluent Avg	mg/L	0	0.9	2
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	100.00%	99.60%	99.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	120	136	153
TSS Effluent Avg	mg/L	7	11	11
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	93.85%	92.13%	93.00%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0	0	0
NA Effluent Permit Limit - 30 Day Avg	mg/L	8	10	8
Influent Flow				
Total Monthly	gallons	3,982,300	4,185,900	4,067,900
Average Daily	gallons	132,743	135,029	135,596
Maximum Daily	gallons	322,900	344,100	404,900
Minimum Daily	gallons	60,600	62,900	50,500
Permit Limit - 30 Day Avg	gallons	444,000	444,000	444,000
Permit Limit - Daily Maximum	gallons	1,425,000	1,425,000	1,425,000

PeopleService INC.
 Water & Wastewater Professionals
 RIVERSIDE - NOVEMBER 2023

Water Plant Maintenance

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

Water System Maintenance

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

Wastewater Plant Maintenance

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

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
f11/3	Microbac	Environmental Fees	\$70.00
		Total	\$70.00

Water Plant Maintenance	\$0.00
Water System Maintenance	\$0.00
WW Plant Maintenance	\$0.00
WW System Maintenance	\$70.00
Month Total	\$70.00

Annual Maintenance Budget	\$24,079.00
Total Maintenance Dollars Spent Year to Date	\$4,758.59
Percent Maintenance Budget Spent Year to Date	20%

RIVERSIDE - NOVEMBER 2023

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
11/1/23	Hawkins	Sodium Hypochlorite	\$681.02
11/1/23	Hawkins	Caustic/Sodium Hydroxide	\$550.75
Total			\$1,231.77

Wastewater System Chemicals

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

Water System Chemicals	\$1,231.77
W/W System Chemicals	\$0.00
Month Total	\$1,231.77

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

Total Chemical Dollars Spent Year to Date **\$25,046.14**

Percent Chemical Budget Spent Year to Date **87%**

Maintenance Month Total	\$70.00
Chemical Month Total	\$1,231.77
Month Total	\$1,301.77

Annual Budget **\$52,974.00**

Total Spent Year to Date **\$29,804.73**

Percent Budget Spent Year to Date **56%**

Work Orders Completed

Date completed	Equipment	Task
11/3/2023	BLOWERS	Monthly PM
11/2/2023	WWTP GENERATOR	Monthly PM
11/9/2023	LIFT STATION #1	LS Monthly PM
11/9/2023	LIFT STATION #2	LS Monthly PM
11/10/2023	LIFT STATION #3	LS Monthly PM
11/9/2023	LIFT STATION #4	LS Monthly PM
11/9/2023	LIFT STATION #5	LS Monthly PM
11/7/2023	MAIN LIFT STATION	LS Monthly PM
11/3/2023	EFFLUENT SAMPLER	Monthly PM
11/3/2023	INFLUENT SAMPLER	Monthly PM
11/3/2023	SCREEN UNIT	Monthly PM
11/7/2023	UV SYSTEM	Monthly PM
11/2/2023	FIRE EXTINGUISHERS	Inspection
11/9/2023	Lift Station Generator #1	Generator Monthly
11/9/2023	Lift Station Generator #2	Generator Monthly
11/7/2023	Lift Station Generator #4	Generator Monthly
11/7/2023	Lift Station Generator #5	Generator Monthly
11/10/2023	Lift Station Generator #3	Generator Monthly
11/10/2023	Lift Station Generator #1	Generator Annual
11/7/2023	Lift Station Generator #5	Generator Annual
11/1/2023	FILTER	Monthly PM
11/1/2023	CARTRIDGE FILTERS	Monthly PM
11/22/2023	CARTRIDGE FILTERS	Monthly PM
11/1/2023	DEHUMIDIFIERS	Monthly PM
11/1/2023	WATER PLANT GENERATOR	Monthly PM
11/1/2023	HIGH SERVICE PUMPS	Monthly PM
11/1/2023	WATER PLANT HEATER	Inspection
11/1/2023	FIRE EXTINGUISHERS	Inspection

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: December 13, 2023
TO: City Council
TOPIC: Project Updates

Water Treatment Plant

- See Progress Report attached.
- Pay Application #3 submitted for approval.

Boat Ramp

- Attached are 80% plans for review and discussion. Specifications are in development so to be ready for a winter bid letting. Opinion of Costs attached as well.
- An aggressive schedule has been proposed and is in place in attempts to take advantage of tree removal dates and potential winter work.
- Axiom met with Chad Dolan from IDNR regarding future available grants and funding opportunities. Summary of meeting is attached.

Northern Heights Part 2

- Consultant has been obtained by Apex and will be working with Axiom in regards to upcoming submittals and deliverables.
- Rezoning, construction drawings, and final plat anticipated to be submitted during the winter with the intent to start construction of public improvements Spring/Summer 2024.
- Consultant putting together construction cost estimate per request by Apex before moving forward with design.



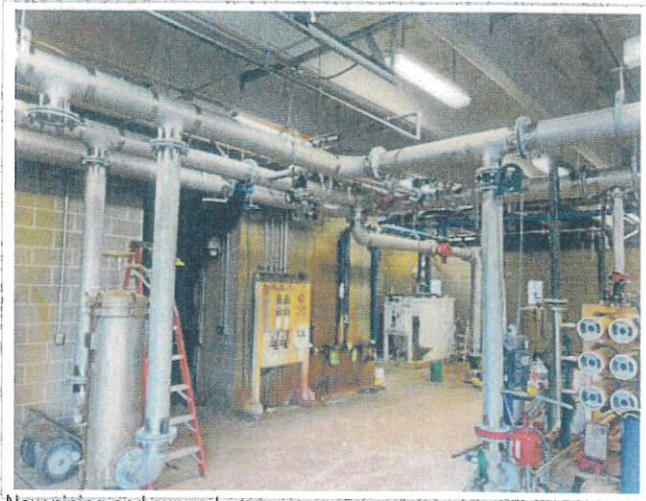
AXIOM CONSULTANTS

CLIENT PROGRESS REPORT

AXIOM PROJECT NO. 220039	DATE 12/12/2023
REPORT NO. 02	PAGE 02

PROJECT NAME RIVERSIDE WASTEWATER TREATMENT RENOVATIONS	AXIOM REPRESENTATIVE (reported by) Brian Boelk	
CURRENT ACTIVITIES and SCOPE of WORK Bowker has made good progress on getting the piping changed out and installed. Some work remains from incoming pipe that Brecke is installing to just beyond the bag filters. Everything beyond the bag filters has been replaced and fully installed. Electrician will need to wire up the new valves and get them operational. PeopleService (Steve Robinette) has been working with Automatic Systems and the electrician in attempts to get installed and wired up. New valves, outside this contract, were ordered by PeopleService.	CLIENT REPRESENTATIVE (reported to) Cole Smith, City Administrator & Riverside Council	
	CURRENT PHASE Pipe installation	NEXT PHASE Electrical
	PROVIDED FOR: 12/18/23 Council Meeting	
	SCHEDULE ITEMS Complete installation of pipe b/t incoming pipe and bag filters. Electrical work.	

AXIOM PROJECT NO. 220039	DATE 12/12/2023
CLIENT PROJECT NO. 02	PAGE 02



New piping and supports



New piping and supports



New piping and supports



Installation of new piping

PROJECT COORDINATOR or MANAGER SIGNATURE

Bruce Sells

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

PAYMENT APPLICATION

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

PROJECT NAME AND LOCATION: City of Riverside WTP Plant Improvements
3126 IA-22
Riverside IA 52327

APPLICATION # 3

Distribution to:

FROM: Bowker Mechanical Contractors LLC
1000 32nd Ave SW
Cedar Rapids IA 52404

ARCHITECT: VEENSTRA & KIMM INC
2600 University Pkwy, Ste 1
Coralville IA 52241

PERIOD THRU: 11/30/2023

Owner Project #:

___ OWNER

DATE OF CONTRACT: 7/17/2023

___ ARCHITECT

Bowker Project #: 23M0670

___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT	550,000.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	550,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	440,250.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	22,012.50
B. 5% of Material Stored (Colum F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	22,012.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	418,237.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	368,362.50
8. CURRENT PAYMENT DUE:	49,875.00
9. BALANCE TO FINISH: Line 3 - Line 6	131,762.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Bowker Mechanical Contractors

By: [Signature] Date: 11/27/2023

State of: Iowa

County of: Linn

Subscribed and sworn to before me this 27th day of November, 2023

Notary Public:

My Commission Expires:

BARBARA WALL

Commission Number 198819

My Commission Expires
October 8, 2025

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:

.....49,875.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: VEENSTRA & KIMM INC

By: [Signature]

Date: 11/30/2023

OWNER APPROVAL

By:

Date:

PAYMENT APPLICATION DETAILS

Customer: City of Riverside, Iowa
 Project: City of Riverside WTP Plant Improvements

Application Number: 3
 For Period Ending: 11/30/2023

A	B	C	D		E	F	G		H	I
			From Previous Application	This Period Value			Completed and Stored To Date	Total %		
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value	
01	Mobilization / General Conditions	45,000.00	25000.00	5,000.00	0.00	30000.00	66.67	15,000.00	1,500.00	
02	Demolition	10,000.00	0.00	2,500.00	0.00	2500.00	25.00	7,500.00	125.00	
03	Structural Steel - Material	75,000.00	72500.00	0.00	0.00	72500.00	96.67	2,500.00	3,625.00	
04	Structural Steel - Labor	69,000.00	59000.00	0.00	0.00	59000.00	85.51	10,000.00	2,950.00	
05	Process Piping - Material	120,000.00	100000.00	10,000.00	0.00	110000.00	91.67	10,000.00	5,500.00	
06	Process Piping - Shop Labor	142,100.00	120000.00	20,000.00	0.00	140000.00	98.52	2,100.00	7,000.00	
07	Process Piping - Field Labor	78,400.00	8500.00	15,000.00	0.00	23500.00	29.97	54,900.00	1,175.00	
08	Electrical / Process Controls - Material	1,500.00	250.00	0.00	0.00	250.00	16.67	1,250.00	12.50	
09	Electrical / Process Controls - Labor	9,000.00	2500.00	0.00	0.00	2500.00	27.78	6,500.00	125.00	
TOTAL:		550,000.00	387,750.00	52,500.00	0.00	440250.00	80.05	109,750.00	22,012.50	

RESOLUTION #2023-XX

RESOLUTION APPROVING PAY REQUEST #3 TO
BOWKER MECHANICAL CONTRACTORS LLC FOR
WATER TREATMENT PLANT PROJECT

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, Axiom Consultants, Brian Boelk and it is the opinion of the City Engineering Firm that the City Council accept this pay request #3 in the amount of \$ 49,875.00 for payment of this project.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Pay Request #3 for work done on the Water Treatment Plant Project through 11/30/23.

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 18TH day of December 2023.

Signed: _____ Date _____

Allen Schneider, Mayor

Attest: _____ Date _____

Becky LaRoche, City Clerk

ENGINEER:
AXIOM CONSULTANTS, INC.
 300 S. Clinton St. Suite 200
 Iowa City, IA 52240
 Project No.: 230149

City of Riverside
 Wednesday, December 13, 2023
 Estimated Quantities

HALL PARK BOAT RAMP IMPROVEMENTS					
NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	ENGINEER'S ESTIMATE
1	Mobilization	LS	1.0	\$7,000	\$7,000
2	Clearing and Grubbing	LS	1.0	\$10,000	\$10,000
3	Topsoil - Strip, Stockpile, & Re-spread	CY	400.0	\$5	\$2,000
4	Earthwork	CY	1,050.0	\$15	\$15,750
5	Storm Sewer, 36" PVC	LF	68.0	\$150	\$10,200
6	Storm Manhole, SW-401 - 7' dia	EA	2.0	\$6,000	\$12,000
7	Storm Structures, 36" FES	EA	1.0	\$5,000	\$5,000
8	Rip Rap, Class B	TON	286.0	\$50	\$14,300
10	Modified Subbase, 6"	TON	392.0	\$25	\$9,800
11	Macadam Subbase, 18"	TON	1,092.0	\$40	\$43,680
13	Signage	LS	1.0	\$5,000	\$5,000
14	Traffic Control	LS	1.0	\$1,500	\$1,500
15	Erosion Control Measures	LS	1.0	\$1,500	\$1,500
16	Seeding and Mulch - Permanent - Type 1	AC	0.5	\$4,500	\$2,250
				Total	\$139,980

Becky LaRoche

From: Cole Smith
Sent: Thursday, December 7, 2023 9:17 AM
To: Allen Schneider; Becky LaRoche
Subject: FW: 230149 City of Riverside - Hall Park Boat Ramp Project: Proposed Schedule

Cole Smith
City Administrator
City of Riverside, Iowa
Office: 319-648-3501
Cell: 319-201-0081

From: Danielle Cavanary <dcavanary@axiom-con.com>
Sent: Wednesday, December 6, 2023 2:19 PM
To: Cole Smith <cityadmin@riversideiowa.gov>
Cc: Brian Boelk <bboelk@axiom-con.com>; Nick Bettis <nbettis@axiom-con.com>
Subject: 230149 City of Riverside - Hall Park Boat Ramp Project: Proposed Schedule

Hi Cole,

We have drafted a proposed schedule for the Hall Park Boat Ramp project. Can you please provide us feedback on the schedule below? We could also propose a separate package for the tree removal package (clearing and grubbing) first if the City would like that option.

December 13 th	80% Plans for City Council Discussion/Buy-in
December 18 th	City Council Meeting
December 22 nd	100% Plans and Specifications to City
January 2 nd ???	City Council Meeting – Out for Bid.
January 15 th 16 th	City Council Meeting
January 25 th	Bids Due
January 31 st	Recommendation to City Council Due with Bid Results
February 5 th	City Council Meeting – Bids Approved
February 19 th 20 th	City Council Meeting – Contract Approved
March 4 th	City Council Meeting
March 18 th	City Council Meeting
March 31 st	Tree Removals Completed
May 31 st	Work Completed

Thank you and have a great afternoon,

Brian Boelk

From: Danielle Cavanary
Sent: Wednesday, December 6, 2023 10:46 AM
To: Cole Smith
Cc: Brian Boelk; Nick Bettis
Subject: SUMMARY of IDNR WRAC Meeting

Hi Cole,

Yesterday (12/5/2023) we met with Chad Dolan of the IDNR. I was directed to Chad (Fisheries Management Biologist) by the IDNR when I reached out with a couple of question on the Water Recreation Access Cost-Share (WRAC) program that has funding opportunities. The Application (completed via SlideRoom) and supporting documents are due at the end of September each year. Below is a summary of what was discussed.

- WRAC Funding is 75% funded (if project approved) with 25% City Cost-Share. The City would need to produce all of the funds for the project (100%), and if awarded WRAC funding on a project, then the City would be reimbursed for the 75%.
- It takes about a month after the September submittal for the committee to announce the applicants that were awarded WRAC funding. The project wouldn't be able to be started (usually) until the following fiscal year.
- Chad mentioned that Linn County Conservation Board was awarded a project and part of that was placing large boulders in the river to redirect the flow and improve the fish habitat. Maybe a possibility in the future for this area of the river.
- We could consider the following for the WRAC 2024 Submittal and for future WRAC funding submission years: Paved Parking Lot, Pavilion, Restrooms, Kayak Launch (Chad is confirming this one). If there was an accessible kayak launch, it would possibly score the Minority Portion of the application at a higher rating.
- Funding is usually granted to projects that support access to the river.
- WRAC funding is less competitive than REAP funding (trails, etc.).

Please reach out to me/Brian/Nick if you have any questions – thank you,

DANIELLE CAVANARY BS
Senior Project Manager - Civil Services

AXIOMCONSULTANTS

CBJ Best of the Corridor 2019-2023
w: axiom-con.com c: 319-325-9149

RESOLUTION #2023-XX

RESOLUTION TO APPROVE PROFESSIONAL SERVICES
AGREEMENT WITH AXIOM CONSULTANTS

Whereas, the City of Riverside City Council agrees to enter into a Profession Services Agreement with Axiom Consultants for engineering services for:

City On-Call Engineering Services and Private Development Reviews

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

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

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

Ayes:

Nays:

Absents:

Passed and Approved by the City Council of Riverside, Iowa and approved this 18th day of December, 2023

Signed: _____ Date: _____
Allen Schneider, Mayor

Attest: _____ Date: _____
Becky LaRoche, City Clerk

PROFESSIONAL SERVICES AGREEMENT (PSA)

This **PROFESSIONAL SERVICES AGREEMENT** (hereinafter referred to as "**Agreement**" or "**PSA**") sets forth the terms and conditions between:

CLIENT NAME City of Riverside, IA (hereinafter referred to as "**RIV, Owner, Client**")
located at 60 Greene St., Riverside, IA 52327
and Axlom Consultants, LLC (hereinafter referred to as "**AXC or Engineer**")
located at 300 South Clinton Street #200, Iowa City, IA 52240
the effective date of this agreement shall be 10/04/2023 (hereinafter referred to as "**effective date.**")

Engineer and Client may be referred to in this agreement individually as "**Party**" and collectively as "**Parties.**"

WHEREAS, Engineer is an Iowa Limited Liability Company (LLC) with its principal place of business as listed above and Client seeks to procure certain professional services from Engineer from time to time; and Engineer possesses the requisite skills and experience to provide such services, all upon the terms and conditions set forth in this Agreement;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Engineer and Client agree as follows:

1. DEFINITIONS AND RESPONSIBILITIES

- 1.1. "**Addenda**" written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Issued for Construction documents.
- 1.2. "**Agreement**" this written contract for professional services between Client and Engineer, including all exhibits and any duly executed amendments.
- 1.3. "**Application for Payment**" Engineer's standard invoicing form; otherwise a form acceptable to Engineer which is to be submitted to Client during the course of the Work in requesting progress or final payments.
- 1.4. "**As-Builts**" drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service (unless otherwise noted) and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.
- 1.5. "**Authority Having Jurisdiction (AHJ)**" any party(s) having control over a project (or any portion of a project) being approved per their regulations. These include but are not limited to county, city, and municipal boards, councils, or other governing bodies. May also include private boards or stakeholder, franchise utilities, federal regulators or permitting bodies, or other involved parties.
- 1.6. "**Constructor**" any person or entity (not including Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Client's work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- 1.7. "**Consultants**" individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer's independent professional associates and consultants; subconsultants; or vendors.
- 1.8. "**Documents**" means any and all data, reports, drawings, specifications, record drawings, building information models, civil integrated models, and any other deliverables, whether in printed or electronic or other format, provided or furnished by Engineer to Client pursuant to this Agreement.
- 1.9. "**Issued for Construction Documents (IFC)**" plans and specifications issued by Engineer after all reviews and approvals by the AHJ have been completed and after all bidding and addenda processes. These

documents will be sealed by Engineer with signatures on all applicable title blocks and will be annotated as "Issued for Construction." This set should be the official set utilized by the Contractor in undertaking the Construction of the Project.

- 1.10. **"Professional Services Agreement Amendment (PSAA)"** a document provided as a revision to this Agreement, detailing additional services requested by Engineer and approved by Client. These documents will update and addend the overall scope and fee for all applicable services.
- 1.11. **"Reimbursable Expenses"** the expenses incurred directly by Engineer in connection with the performing or furnishing of Basic Services and Additional Services for the Project. These expenses generally include but are not limited to advertising/publishing costs, permitting fees, franchise utility fees, and other similar costs of executing the overall project on behalf of Client. AXC will do its best to identify these costs for Client during the course of design.
- 1.12. **"Shop Drawings"** all drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.
- 1.13. **"Site"** lands or areas to be indicated in the IFCs as being furnished by Client upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Client which are designated for the use of Contractor.
- 1.14. **"Specifications"** the part of the IFCs that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
- 1.15. **"Subconsultant"** an individual or entity having a direct contract with Engineer for the performance of a part of the Work.
- 1.16. **"Subcontractor"** an individual or entity having a direct contract with Client or Owner for the performance of a part of the work.
- 1.17. **"Supplier"** a manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.

2. SERVICES OF ENGINEER

- 2.1 **Scope.** Engineer shall provide, or cause to be provided, the services set forth herein and in *Exhibit A*.
- 2.2 **Guarantee of Approval.** Engineer does not imply, guarantee, or warrant approval of any stage of the project in regards to processes involving political or opinion-based AHJ procedures. Items involving, but not limited to: approvals by boards, councils, commissions, and other similar entities shall not be the responsibility of Axiom or any of its Subcontractors.
- 2.3 **Guarantee of Financial Viability or Success.** Engineer does not imply, guarantee, or warrant the financial viability of a project by the Owner, or any of its Associates or Subcontractors, at any stage of the project, unless *Exhibit A* includes Scope which specifically defines designing to a set budgetary constraint. Budgetary and final pricing requirements of the Owner are the responsibility of the Owner, its Contractor(s), and any of its Subcontractors. Additional contractual information on this item is included in paragraph 6.3

3. CLIENT'S RESPONSIBILITIES

- 3.1 **General.** Client shall have the following responsibilities at a minimum:
 - 3.2.1. Client shall pay Engineer as set forth in *Exhibit A* and per the Terms of Section 5 below.

- 3.2.2. Client shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Client to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.
- 3.2.3. Client shall give prompt written notice to Engineer whenever Client observes or otherwise becomes aware of:
- 3.2.3.1. Any development that affects the scope or time of performance of Engineer's services;
 - 3.2.3.2. The presence at the Site of any Constituent of Concern; or
 - 3.2.3.3. Any relevant, material defect, or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Client's performance of its responsibilities under this Agreement.

4. SCHEDULE FOR RENDERING SERVICES

- 4.1 **Timeframe.** Engineer shall complete its obligations within a reasonable time. When applicable and/or when known at the issuance of this Agreement, specific periods of time for rendering services, or specific dates by which services are to be completed, will be indicated in Exhibit A. These dates shall hereby be agreed upon as reasonable. If not defined at the time of execution of this contract, AXC and Client shall agree upon a reasonable schedule and put that schedule into writing.
- 4.2 **Materials Required.** If specific materials are required for the timely and scheduled execution of Engineer's services – these materials will be supplied by Client or Client's subconsultants. These materials may include but are not limited to: property information, legal information, geotechnical reports, pre-engineered building reaction information, CAD or BIM models, lighting design requirements, fixture selection, specialty equipment information and schedules, and other required items. Engineer will make every effort to notify Client of these delays and will continue to do so until these materials are received. Delay in the receipt of the required materials will be subject to the terms below.
- 4.3 **Changes in Timing.** If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be appropriately adjusted.
- 4.4 **Right to Additional Compensation.** If Client authorizes or requests changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- 4.5 **Cause for Delay.** Client shall make decisions and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance of its services.

5. INVOICING and PAYMENT

- 5.1 **Payment Terms.** Unless otherwise set forth in Exhibit A, Engineer will invoice Client on a monthly basis for services actually rendered. Engineer will make best effort to comply with all reasonable invoicing procedures requested by Client. All Engineer's invoices shall be paid by Client within thirty (30) days of the invoice date.
- 5.2 **Non-Payment.** In the event that Engineer is not paid within thirty (30) days of Client's receipt of an invoice, in addition to all legal and equitable remedies available, Engineer may charge interest on such unpaid amounts at a rate of one and one-half percent (1.5% per month), which is 18% per annum, or the maximum amount of interest then-allowed by Iowa law, whichever is larger, from the date such payment was due until the date paid; and/or suspend the performance of all services hereunder without liability or breach until all delinquent

amounts have been paid in full.

- 5.3 **Disputed Invoices.** If Client disputes an invoice, either as to amount or entitlement, then Client shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and said disputed portion shall be resolved with Axiom Consultants within thirty (30) days. If the invoicing dispute is not resolved within this timeframe then the invoice shall become due per the terms of this agreement.
- 5.4 **Taxes.** Engineer is solely responsible for payment of Income, social security, and/or other employment taxes due and owing to proper taxing authorities, and Client agrees no deduction of any taxes will be taken from any payments made to Engineer.
- 5.5 **Retainage.** In no circumstance shall Engineer's invoicing be subject to retainage withholding of any sort unless agreed to in Exhibit A.
- 5.6 **Out of Scope.** Fees for services not within the scope of this Agreement shall be completed at Engineer's standard hourly rates.
- 5.7 **Withholding of Deliverables.** At any time during the project, with or without notice, the Engineer may withhold deliverables to Client that are detailed and contracted in Exhibit A if those deliverables were created via work that is subject to non-payment per paragraph 5.2 above. Client will be required to make payment, and Engineer receive payment, prior to the transfer of said deliverables.

6. OPINIONS OF COST

- 6.1 **Typical.** Unless otherwise stated in Exhibit A, the following terms shall apply to all construction costs related to the design scope of any Agreement.
- 6.2 **Opinions of Probable Cost.** Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. Because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, nor over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. Opinions of probable cost are provided only as a courtesy and general guide to Client if requested. If a formal Opinion of Cost is needed, Client shall seek the services of an independent Cost Opinion Consultant.
- 6.3 **Designing to Construction Cost Limit.** If a Construction Cost limit is established between Client and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit A. Engineer does not design to cost limits unless expressly contracted to do so.
- 6.4 **Opinions of Total Project Costs.** The services, if any, of Engineer with respect to Total Project Costs shall be limited to assisting Client in tabulating the various categories that comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

7. GENERAL CONDITIONS

- 7.1 **Standard of Care.** The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession(s) practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.
- 7.2 **Technical Accuracy.** Client shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Client-furnished or Subcontractor-furnished information.

- 7.3 **Subconsultants.** Engineer may retain such Subconsultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Client.
- 7.4 **Reliance on Others.** Engineer and its Subconsultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- 7.5 **Compliance with Laws and Regulations.** Engineer shall comply with all applicable Laws and Regulations related to the Project. Engineer shall comply with any and all policies, procedures, and instructions of the Owner that the Owner includes in Exhibit A of this Agreement and which are applicable to Engineer's performance of services. These will be subject to the Standard of Care listed in 7.1 of this Agreement, and followed to the extent that compliance is not inconsistent with professional practice requirements. The effective Laws and Regulations shall be those which are in place as of the effective date of the Agreement.
- 7.6 **Signing and Certifying.** Engineer shall not be required to sign any document, no matter by whom requested, that would result in Engineer having to certify, guarantee, or warrant the existence of conditions whose existence Engineer cannot ascertain. Client agrees not to make resolution of any dispute with Engineer or payment of any amount due to Engineer in any way contingent upon Engineer signing any such document.
- 7.7 **Supervision of Constructor(s.)** Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- 7.8 **Guarantee of Constructor Performance.** Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work in accordance with the Construction Contract Documents.
- 7.9 **Construction Contract.** Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.
- 7.10 **Bonding.** Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- 7.11 **Legal.** Engineer's services do not include providing legal advice or representation.
- 7.12 **Site Safety.** While at the Site, Engineer, its Subconsultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Client's safety programs of which Engineer has been informed in writing.
- 7.13 **Design Without Construction Phase Services.** Engineer shall be responsible only for those Construction Phase services expressly defined in Exhibit A. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Client assumes all responsibility for the application and interpretation of the Construction Contract Documents, review and response to Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services. Client waives all claims against Engineer that may be connected in any way to Construction Phase administrative, engineering, or professional services except for those services that are expressly required of Engineer in Exhibit A.

8. USE AND OWNERSHIP OF DOCUMENTS

- 8.1 **Ownership and Property.** All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of Engineer) whether or not the project is completed.
- 8.2 **Drawings and Specifications.** If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Client at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.
- 8.3 **Limited License to Use Documents.** Client may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Client a limited license to use the Documents on the Project, extensions of the Project, and for related uses of Client, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations:
- 8.3.1 Client acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Client or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaption by Engineer;
- 8.3.2 Any such use or reuse, or any modification of the Documents, without written verification, completion, or adaption by Engineer, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to Engineer or to its Officers, directors, members, partners, agents, employees and Consultants;
- 8.3.3 Client shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, damages, losses, and expenses, including attorney's fees, arising out of or resulting from any use, reuse or modification of the Documents without written verification, completion or adaption by Engineer; and
- 8.3.4 Such limited license to Client shall not create any rights in third parties.
- 8.3.5 If Engineer at Client's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Client shall compensate Engineer at rates or in an amount to be agreed upon by Client and Engineer.

9. CONFIDENTIALITY

- 9.1 **Engineer Agreement.** Engineer agrees to keep confidential and not to disclose to third parties any information provided by Client, or learned by Engineer during the course of this agreement unless Engineer has received the prior written consent of Client to make such disclosure. This obligation of confidentiality does not extend to any information that:
- 9.1.1 Was in the possession of Engineer at the time of disclosure by Client, directly or indirectly.
- 9.1.2 Is or shall become, through no fault of Engineer, available to the general public.
- 9.1.3 Is independently developed and hereafter supplied to Engineer by a third party without restriction or disclosure.
- 9.1.4 This provision shall survive expiration and termination of this Agreement.

10. INSURANCE

- 10.1 **Engineer Insurance.** Engineer warrants that it carries the following types of insurance with the following minimum amounts of coverage:
- 10.1.1. General Liability - \$5,000,000

- 10.1.2. Professional Liability - \$2,000,000
- 10.1.3. Workers Compensation – per State of Iowa law

11. LIMITATION OF LIABILITY

- 11.1 **Limitation of Liability.** To the fullest extent permitted by Laws and Regulations, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, members, partners, agents, employees, and Consultants, to Client and anyone claiming by, through, or under Client for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants shall not exceed the total compensation received by Engineer under this Agreement.
- 11.2 **Fee Shifting.** In the event Engineer is forced to engage legal counsel to enforce this Agreement or any provision thereof, Client shall reimburse and indemnify Engineer for the actual costs incurred by Engineer in said enforcement, including but not limited to, attorney's fees at the actual hourly rate customarily charged by Engineer's counsel for the time reasonably spent in enforcement activity. In addition, if Engineer institutes any proceeding to enforce this Agreement or any provision thereof, Engineer shall be entitled to recover all court costs, including but not limited to reasonable attorney's fees, regardless of whether such action is prosecuted to final judgment.

12. INDEMNIFICATION

- 12.1 **Indemnification by Both Parties.** Each party agrees to indemnify, and hold the other Party, its parent, affiliates, subsidiaries, assigns, and each of its and their directors, officers, partners, employees and agents (collectively the "indemnified parties") harmless from and against any and all suits, claims, proceedings, damages, costs, losses and expenses, including court costs and reasonable attorneys' fees (collectively "losses"), which arise out of the performance or non-performance by the other Party, without limitation to Losses arising from and/or relating to (i) personal injury, or loss or damage to property resulting from an act, omission, or negligence of each Party; (ii) a breach by either Party of this Agreement; (iii) any claim, action or proceeding commenced against any of the indemnified parties alleging that personnel are employees of indemnified parties; (iv) each Party's conduct, actions, or inactions while on or in an indemnified parties' or a third party's premises and (v) taxes, penalties, interest and/or fines assessed by any governmental unit against any of the indemnified parties.
- 12.2 **Environmental Indemnification.** To the fullest extent permitted by Laws and Regulations, Client shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Subconsultants from all claims, costs, losses, damages, actions, and judgments (including reasonable consultants' and attorneys fees and expenses) caused by, arising out of, relating to, or resulting from a Constituent of Concern at, on, or under the Site, provided that (1) any such claim, cost, loss, damages, action, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (2) nothing in this paragraph shall obligate Client to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.
- 12.3 **No Defense Obligation.** The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.
- 12.4 **Percentage Share of Negligence.** To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Client, Engineer, and all other negligent entities and individuals.
- 12.5 **Mutual Waiver.** To the fullest extent permitted by Laws and Regulations, Client and Engineer waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants,

any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes.

13. CONCLUDING PROVISIONS

- 13.1 **Term and Termination.** This Agreement can be terminated at any time by either Party on fourteen (14) days advance written notice. In the event of non-payment by Client, Engineer may terminate the Agreement immediately per the terms of Article 5 of this Agreement.
- 13.2 **Notice.** All notices or other communications hereunder shall be required in writing and shall be given by personal delivery or by one-day overnight delivery UPS, FedEx, DHL addressed as set forth below:
- 13.2.1 Axiom Consultants, LLC
300 South Clinton Street #200, Iowa City, IA 52240
- 13.3 **Return of Materials.** Upon expiration or cancellation of this Agreement by either Party for any reason, both Parties will relinquish to each other all software, programs, and files, documents, books, manuals, lists records, publications, or other writings or data that came into the possession of said Party in connection with this agreement.
- 13.4 **Non-Disparagement.** The Parties agree that each will refrain from disparaging or casting negative aspersion on the other, including its officers, directors, employees, agents or members.
- 13.5 **Dissolution.** In the event of dissolution of Client, Client shall still be liable to Engineer for, and shall pay Engineer, a lump sum payment prior to such dissolution, the full monetary amount or equivalent of all compensation that would be due to Engineer. In the event of any merger, consolidation, or reorganization involving either Party, this Agreement shall become an obligation of any legal successors or successor.
- 13.6 **Severability Clause.** If any provision of this Agreement is invalid, that provision shall be disregarded, and the remainder of this Agreement shall be construed as if the invalid provision had not been included.
- 13.7 **Entire Agreement.** The Agreement contains the entire Agreement between the Parties. It may not be changed orally but only in writing signed by both parties.
- 13.8 **No Assignment.** Each Party shall not subcontract, assign, or delegate any of its rights, responsibilities, or duties under this Agreement without the express prior written consent of the other party.
- 13.9 **No Waiver.** No waiver by either Party shall be held to be a waiver of any other or subsequent breach.
- 13.10 **Successors and Assigns.** All rights conferred by this Agreement, shall be binding upon, insure to the benefit of, and be enforceable by or against the respective successors and permitted assigns of parties hereto.
- 13.11 **Governing Law and Venue.** This Agreement shall be construed and enforced according to the laws of the State of Iowa and any dispute under this Agreement must be brought in Johnson County, Iowa. The Parties hereby consent to personal jurisdiction in such courts, and irrevocably waive any right to challenge venue and/or jurisdiction therein, and further waive any argument arising from the doctrine of forum non conveniens.
- 13.12 **Alternative Dispute Resolution.** Any dispute, controversy or claim, arising out of or relating to this Agreement, or a breach thereof, shall be settled by single-arbitrator arbitration at the election of either party in accordance with the rules of the American Arbitration Association and judgment upon such award rendered by the arbitrator may be entered in any court having competent jurisdiction thereof. Prior to invoking the arbitration provision hereof, the parties shall negotiate any such dispute, controversy or claim in good faith for a reasonable period of time, and shall, upon the request of either party, submit such dispute, controversy or claim to nonbinding mediation.

13.13 **Counterparts.** Facsimile copies or other electronically transmitted copies hereof shall be deemed to be originals and if any signature is delivered by facsimile transmission or in a ".pdf" format data file (or a similar electronic/digital format), such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such signature page were an original.

In WITNESS WHEREOF, the parties hereto have executed this agreement, the effective date of which is indicated on Page 1.

CLIENT

Printed Name: _____

Signature: _____

Job Title: _____

Date: _____

ENGINEER

Printed Name: _____

Signature: _____

Job Title: _____

Date: _____

EXHIBIT A

Scope and Fee Attachment

*This exhibit must be attached to a Professional Services Agreement (PSA) to form a complete contract. Per the terms of the contract, this exhibit sets the terms of the scope of work, and payment therefore, under the contract.

PART 1 – BASIC SERVICES

1. ON CALL SERVICES

TOTAL FEE: _____ HOURLY

- A. Civil Engineering Design including site observation, recommendations, and remedies as it pertains to general needs and not specific CIP projects contracted separately.
- B. Survey Services including platting, topography survey, staking and easements as it pertains to general needs and not specific to CIP projects contracted separately.
- C. Planning and Zoning Commission Meeting attendance and participation.
- D. City Council Meeting attendance and participation.
- E. Construction Management Services including inspection, observation, management of testing and administration tasks and not specify CIP projects contracted separately.
- F. Drone Services including flights and resulting video and still photos to be used by the City of Riverside for progress management, marketing and business development purposes.
- G. Additional engineering services including Structural, Mechanical and Electrical, as needed or desired based on request from the City of Riverside.
- H. Development of and revisions to City Maps and CIP Planning.
- I. Evaluation of existing utilities and future utility needs and extension, including sanitary sewer, storm sewer, and water main. Includes coordination with PeopleService, and annual evaluation of existing City facilities related to utilities (WWTP and WTP).

2. PRIVATE DEVELOPMENT REVIEWS

TOTAL FEE: _____ HOURLY

- A. Review of private development submittals including annexation and rezoning exhibits, preliminary plats, and final plats and construction drawings.
- B. All time and fees associated with such review shall be tracked specifically to each development for the purpose of billing back to the developer/owner.

PART 3 – PAYMENT and TOTALS

BASIC SERVICES BREAKDOWN

- 1. ON CALL SERVICES TOTAL
 - 2. PRIVATE DEVELOPMENT REVIEWS TOTAL
- BASIC SERVICES TOTAL**

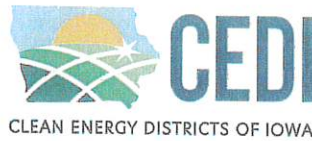
HOURLY

HOURLY

HOURLY

2024 LABOR RATE SCHEDULE

Principal	\$165.00
Senior Licensed Engineer	\$150.00
Licensed Engineer	\$135.00
Engineering Associate	\$115.00
Project Coordinator	\$125.00
Senior Designer	\$115.00
Designer	\$105.00
Professional Licensed Surveyor	\$150.00
Surveyor	\$115.00
Administration	\$ 75.00
Legal Consulting	\$500.00



November 21, 2023

Dear Community Leaders,

On October 11, [Alliant Energy asked the Iowa Utilities Board to approve an electric rate increase](#) to be phased in over two years starting in October 2024 and concluding in October 2025.

The [Clean Energy Districts of Iowa](#) (CEDI) invite your community to oppose the magnitude of Alliant Energy's proposed increase in electric rates.

Alliant's Rising Rates

This is Alliant Energy's sixth request to increase electric rates since 2004. If approved as proposed, the proposed rate increase will be the largest in the company's history and result in another [\\$284 million](#) being transferred out of the local economies of Alliant communities in Iowa.

Alliant estimates the electric bills of residential customers will increase by an average of 13.4%, small businesses and municipalities by 20%, and large general service customers by 17.4% - 20%. These higher costs, however, are not simply the result of "across-the-board" increases. Alliant is proposing significant changes to their tariff structures that could push the bill increase for some customers well above the average Alliant projects for each rate class.

According to [CEDI's analysis of utility data furnished to the Iowa Utilities Board](#), Alliant's average annual cost per kWh for residential customers in 2022 was once again almost the highest in the state. Alliant's residential rates are higher than all but six of Iowa's 181 electric utilities--including every one of Iowa's 43 rural electric cooperatives.

The same data reveals that Alliant's electric costs are also very high when compared with the other large investor-owned electric utility in Iowa. Compared to MidAmerican Energy Company, Alliant's costs are 61.3% higher for residential customers, 48.9% higher for small businesses, and 31.6% higher for industrial customers.

In fact, according to the [U.S. Energy Information Administration](#), Alliant Energy has the third-highest residential rates among 31 investor-owned utilities with at least 100,000 customers in the Midwest.

The Impact on Alliant Communities

Alliant's high and rising rates are causing serious hardship for the 101,997 low-income households that [the company acknowledges](#) constitute 25 percent of their 411,277 residential customers. These ratepayers are some of Iowa's most disadvantaged citizens because, in many cases, they

spend over 20 percent of their household income to heat, cool, and power their homes.

Alliant's high and rising rates are also posing serious financial challenges for moderate-income households, fixed-income households, small businesses, industries, nonprofit institutions, educational institutions, school districts, and municipal governments.

Alliant's rates are also a hindrance to economic development for nearly all communities in Alliant's monopoly service territory. The vast majority of [population growth](#) and [economic development](#) in Iowa is taking place in MidAmerican Energy's service territory due, at least in part, to their low rates.

This is certainly true for large tech companies like [Amazon](#) (Davenport), [Apple](#) (Des Moines), [Google](#) (Council Bluffs), [Meta/Facebook](#) (Altoona), and [Microsoft](#) (West Des Moines), which have all opened large facilities in MidAmerican's service territory to benefit from the company's cheaper and cleaner power.

The Impact of Alliant's Proposed Rate Increase on Your Municipality's Budget and Your Citizens

Alliant Energy's relentless rate increases are also having a significant impact on the budgets of municipalities. While every community is different and has facilities with meters in different rate classes, based on Alliant's projections, it is likely that your municipality's current costs to purchase electricity will increase 15-20% over the next two years.

Thus, a municipality that paid Alliant Energy \$100,000 for electricity in FY24 should expect to pay an additional \$15,000 - \$20,000 in FY26. Given the proposed two-year phase-in of the rate increase, municipalities should consider adding approximately 10% for electricity costs to FY25 budgets, and increase it again for FY26 budgets.

Of course, the residents and business owners in your community will also experience an estimated 13.4% - 20% cost increase. Many of the hundreds of comments in Docket No. [RPU-2023-0002](#) have been submitted by small business owners and low-income households that are barely scraping by given the recent high rate of inflation. Many comments are from senior citizens who are comparing Alliant's estimated 13.4% increase to the 3.2% cost of living increase they are getting from Social Security this year.

Please Join CEDI's Coalition to Oppose Alliant's Electric Rate Increase

The [Clean Energy Districts of Iowa](#) (CEDI) invite your community to join a coalition to oppose the magnitude of Alliant Energy's proposal to increase electric rates. CEDI wants to help your community's voice be heard as the Iowa Utilities Board reviews Alliant's proposal to increase its electric rates.

We invite your community to take the following action steps:

1. Review the attached model resolution objecting to the magnitude of Alliant's proposed electric rate increase, revise it as you see fit, and submit it to the Iowa Utilities Board by email to customer@iub.iowa.gov or by mail to Iowa Utilities Board, 1375 E. Court Avenue,

Des Moines, IA 50319-0069. Reference Docket RPU-2023-0002 in the subject line of the email or letter.

2. Join the CEDI Coalition by signing the attached Memorandum of Agreement and consider making an optional financial contribution to support CEDI's intervention effort at the Iowa Utilities Board.

CEDI has secured the legal services of the Skinner Law Office for this intervention effort. Cecil Wright will lead our legal efforts. Cecil recently retired from the Iowa Utilities Board where he held multiple positions including acting General Counsel and Chief Operating Officer.

As official intervenors in Docket RPU-2023-0002, CEDI will utilize our skilled legal counsel and expert witnesses to submit testimony that challenges Alliant's persistent rate increases and high rates, highlights the high and rising energy burden on low, middle, and fixed-income households, and illustrates how Alliant's high rates are harming the economic development of communities in Alliant's service territory.

CEDI witnesses will also defend customer and community-owned distributed energy resources, such as energy efficiency, solar power, geothermal energy, and battery storage. Finally, CEDI witnesses will emphasize the need for cost-efficient investments, distribution grid resiliency, clean energy, and reinvestment that yield ratepayer savings and substantial community benefits in coal plant communities like Lansing, Iowa.

While there is no cost to join the CEDI Coalition, we do hope those communities who are able to do so will consider financially supporting CEDI's intervention efforts. The rate case will take approximately ten months to complete. We estimate the cost will be \$50,000 - \$80,000. All funds received will be used by CEDI exclusively for docket intervention costs, including legal fees and expert witness compensation. We have raised \$33,00 thus far.

We respectfully request your community consider a coalition contribution representing 5% percent of your expected cost increase. Given the example above, a 5% contribution would be \$750 - \$1,000 based on an expected cost increase of \$15,000-\$20,000 per \$100,000 of current Alliant Energy electricity purchase expenses. Any unutilized funds will be returned to communities on a proportional basis.

About the Clean Energy Districts of Iowa

The [Clean Energy Districts of Iowa](#) (CEDI) is an Iowa non-profit corporation and an association of clean energy districts in Iowa. There are currently twelve legally incorporated energy districts located in Allamakee, Cerro Gordo, Clayton, Delaware, Dubuque, Howard, Jackson, Johnson, Linn, Muscatine, Polk, and Winneshiek County. Additional counties are in the planning stages. Clean Energy Districts provide local leadership to energy customers and communities during the clean energy transition.

CEDI and its member energy districts have considerable experience at the Iowa Utilities Board. In 2019-2020, [the Winneshiek Energy District led the Decorah Area Group](#), which was an official

intervenor in [Alliant Energy's last rate case](#) and helped secure a significant 38% reduction in the rate increase. The company had originally proposed a [\\$204 million revenue requirement](#) but was only awarded [\\$127 million](#) by the Board.

More recently, the Clean Energy Districts of Iowa was an official intervenor in Black Hills Energy's rate case and joined in a [settlement agreement](#) with the Office of the Consumer Advocate that secured a 44% reduction in BHE's proposed increase. The company had originally proposed a \$10,544,007 increase to base rates but was only awarded \$5,906,519 by the Board.

CEDI is also currently an official intervenor and has submitted multiple rounds of testimony in the dockets at the Iowa Utilities Board regarding the [five-year energy efficiency plans](#) submitted by Alliant Energy, MidAmerican Energy Company, and Black Hills Energy.

Thank you for taking the time to consider the attached information. CEDI has a history of success intervening in rate cases, but we need your help to do it again.

While we expect the Board to render its final decision and order in the fall of 2024, the first round of testimony will be due in early March, which means we need to line up our expert witnesses soon and initiate various discovery requests. Thus, a [prompt response to this form](#) would be deeply appreciated.

Please contact us with any concerns or questions you may have.

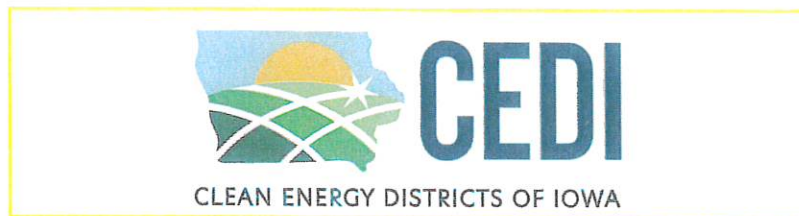
Sincerely,

/s/ Andrew Johnson

Andrew Johnson
Executive Director
Clean Energy Districts of Iowa
PO Box 14
Decorah, IA 52101
(563) 382-4207
andrew.johnson@cleanenergydistricts.org

/s/ Jim Martin-Schramm

Jim Martin-Schramm
Policy Analyst
Clean Energy Districts of Iowa
PO Box 14
Decorah, IA 52101
(563) 202-0909
james.martin-schramm@cleanenergydistricts.org



Resolution No.

A RESOLUTION OPPOSING ALLIANT ENERGY'S ELECTRIC RATE INCREASE

WHEREAS, Interstate Power and Light Company (dba Alliant Energy) has asked the Iowa Utilities Board to approve a two-year phased-in rate increase that the company estimates will increase the electric bills of residential customers by 13.4%, small businesses by 20%, and large general service customers by 17.4% - 20%,¹ and

WHEREAS, this is Alliant Energy's sixth electric rate increase since 2004 and, if approved as proposed, will be the largest in the company's history, and

WHEREAS, Alliant Energy posted \$1.72 billion in gross profits in 2022,² increased its annual common stock dividend by 6%,³ and paid its Chief Executive Officer \$7,283,270 in total compensation in 2022,⁴ and

WHEREAS, according to utility data furnished to the Iowa Utilities Board,⁵ Alliant's average annual cost per kWh for residential customers in 2022 was once again almost the highest in the state, and

WHEREAS, Alliant's average annual bundled cost per kWh in 2022 for the three major ratepayer classes was significantly higher than the other investor-owned electric utility in Iowa (MidAmerican Energy Company), and

Ratepayer Class	Alliant Energy 2022 Cost Cents/kWh	MidAmerican 2022 Cost Cents/kWh	Alliant Percentage Higher
Residential	17.75	11.01	61.3%
Commercial	13.25	8.90	48.9%
Industrial	8.36	6.35	31.6%

WHEREAS, according to the U.S. Energy Information Agency (EIA), in 2022 MidAmerican Energy Company had the lowest residential costs per kWh and Alliant had the third highest residential costs among similarly-sized investor-owned utilities in the Midwest,⁶ and

WHEREAS, Alliant's high rates are causing serious hardship for low and moderate-income households, fixed-income households, small businesses, industries, nonprofit institutions, educational institutions, and our municipal government, and

WHEREAS, Alliant's high and rising rates are creating a serious hindrance to economic development in the City of [NAME] and for all communities in Alliant's service territory, and

¹ Alliant Energy, Notice of Proposed Electric Rate Increase, October 6, 2023.

² Yahoo Finance, Alliant Energy, Statistics, accessed October 7, 2023.

³ Alliant Energy, 2022 Annual Report, pg.1,

⁴ Salary.com, John O. Larsen, Board Chair and Chief Executive Officer of Alliant Energy, accessed October 17, 2023.

⁵ Iowa Utilities Board, Information from Utility Annual Report Filings, Electric (2022).

⁶ U.S. Energy Information Administration, Electric Sales, Revenue, and Average Price: 2022, Release date: October 5, 2023, Table T6, accessed October 21, 2023.

Resolution No.

WHEREAS, Alliant’s proposed \$284 million additional revenue requirement⁷ will drain, on average, another \$565 from each one of Alliant’s 502,937 electric customers,⁸ and

WHEREAS, a 15% - 20% increase to the City of [NAME] current electricity purchases will result in an increased expense of \$y that could otherwise be spent on vital public services.

NOW, THEREFORE, BE IT RESOLVED . . .

The City of [NAME] City Council:

- 1) Opposes the magnitude of Alliant Energy’s proposed electric rate increase and urges the Iowa Utilities Board to:
 - a) Address Alliant’s high, rising, and unreasonable costs that are imposing serious hardship for low and moderate-income households, fixed-income households, small businesses, industries, nonprofit institutions, educational institutions, and our own municipal government.
 - b) Maintain and improve the ability of customers and communities to save and prosper through investments in customer- and community-owned distributed energy resources, such as energy efficiency, solar power, geothermal energy, and battery storage.
 - c) Require rate-regulated utilities to conduct integrated resource planning and competitive procurement to ensure all utility investments are justified and cost-effective.
 - d) Cease approving unnecessarily high returns on equity that reward shareholders at the expense of Alliant ratepayers.
- 2) Authorizes our City Manager/Clerk to file this resolution as an official comment in Docket RPU-2023-0002 within ten days and to send copies of this resolution to our State Representative and State Senator to inform the Legislature’s current study of ratemaking in Iowa.
- 3) Encourages all citizens and ratepayers in our community to voice their perspectives and concerns to the Iowa Utilities Board by submitting comments and objections by email to customer@iub.iowa.gov or by mail at Iowa Utilities Board, 1375 E. Court Avenue, Des Moines, IA 50319-0069. All communication should reference Docket RPU-2023-0002 in the subject line of the email or letter.

PASSED AND ADOPTED this [INSERT DATE] day of [INSERT MONTH], 2023.

ATTEST:

Name, Mayor / City Administrator

⁷ Interstate Power and Light Company, “Application for Revision of Electric and Natural Gas Rates,” (RPU-2023-0002), October 12, 2023, para. 9, pg. 3.

⁸ Interstate Power and Light Company, “Number and Classification of Customers Affected,” (RPU-2023-0002), October 12, 2023.

MEMORANDUM OF AGREEMENT (MOA)
BETWEEN THE CITY OF [CITY NAME], IOWA ("City")
AND
CLEAN ENERGY DISTRICTS OF IOWA ("CEDI")

This Memorandum of Agreement ("MOA") is entered into on this _____ day of _____, 20____, by and between the City of [City Name], Iowa ("City"), and the Clean Energy Districts of Iowa ("CEDI").

WHEREAS, the City is a political subdivision of the State of Iowa, with the authority to represent its residents' public interests in matters related to utility rates, energy affordability, and service reliability;

WHEREAS, Interstate Power and Light Company (dba Alliant Energy) is a regulated private utility operating within the State of Iowa, subject to the jurisdiction of the Iowa Utilities Board ("IUB"), and has filed an Application for Revision of Electric and Natural Gas Rates ("Rate Case");

WHEREAS, CEDI is a non-profit organization dedicated to reducing energy burdens and promoting clean energy, energy efficiency, and the reduction of greenhouse gas emissions in Iowa, and advocates for the interests of consumers, communities, and municipalities;

WHEREAS, CEDI intends to intervene in IUB Docket No. RPU-2023-0002 as an official intervenor representing its member energy districts and is offering also to represent the interests of communities in Alliant's service territory, including [City Name], Iowa;

WHEREAS, CEDI seeks the support and partnership of the City of [City Name] to list the City in opposition to the magnitude of the proposed electric rate increase in IUB Docket No. RPU-2023-0002;

WHEREAS, the City understands that there is no required fee to join the CEDI Coalition;

WHEREAS, the City voluntarily pledges to provide financial support to CEDI to help cover the costs related to the intervention in the Rate Case. The City shall allocate an amount not to exceed [Insert Amount] for this purpose. [PLEASE DELETE THIS WHEREAS IF THIS OPTION IS NOT SELECTED]

NOW, THEREFORE, the City and CEDI, in consideration of the mutual promises contained herein, agree as follows:

1. PARTNERSHIP AND INTERVENTION

1.1 The City acknowledges and supports CEDI's intention to intervene in Docket No. RPU-2023-0002, representing the interests of residents, businesses, and institutions in [City Name], Iowa.

1.2 The City agrees to be listed among the coalition of communities and businesses who join CEDI in opposition to the magnitude of the proposed rate increase by Alliant Energy.

2. COMMUNICATION AND COORDINATION

2.1 The City and CEDI agree to maintain open and timely communication throughout the estimated 10-month intervention process, sharing relevant information and developments related to the Rate Case.

2.2 The City and CEDI shall collaborate to identify and advocate for the best interests of the community, including but not limited to energy affordability, environmental responsibility, and open access to the distribution grid.

3. FUNDING [PLEASE DELETE THIS SECTION AND RENUMBER THOSE THAT FOLLOW IF THIS OPTION IS NOT SELECTED]

3.1 The City agrees to make a voluntary financial contribution to support CEDI's intervention efforts within 30 days of the signing of this MOA.

3.2 CEDI pledges that all funds will be used exclusively for docket intervention costs, including legal fees and expert witness compensation. Any unutilized funds will be returned to communities on a proportional basis.

4. CONFIDENTIALITY

4.1 The City and CEDI shall maintain the confidentiality of any sensitive information or documents related to the Rate Case, as required by applicable laws and regulations.

5. DURATION

5.1 This MOA shall remain in effect only for the duration of this Rate Case (RPU-2023-0002).

6. AMENDMENTS

6.1 Any amendments or modifications to this MOA shall be made in writing and agreed upon by both parties.

IN WITNESS WHEREOF, the City of [City Name], Iowa, and the Clean Energy Districts of Iowa have executed this Memorandum of Agreement as of the date first above written.

CITY OF [CITY NAME], IOWA

CLEAN ENERGY DISTRICTS OF IOWA

By:

By: /s/ Andrew Johnson

[Name]

Andrew Johnson

[Title]

Executive Director

[City Name]

Clean Energy Districts of Iowa

[Street Address]

P.O. Box 14

[City, State, ZIP]

Decorah, IA 52101

[Phone Number]

(563) 382-4207

[Email Address]

andrew.johnson@cleanenergydistricts.org

[See next page for Contribution Payment Instructions]

CONTRIBUTION PAYMENT INSTRUCTIONS - CEDI Docket Intervention

Within 30 days of the signing of the Memorandum of Agreement, the City agrees to make its financial contribution to support CEDI's intervention efforts. CEDI pledges that all funds will be used exclusively for docket intervention costs, including legal fees and expert witness compensation. Any unutilized funds will be returned to communities on a proportional basis.

By Mail:

Clean Energy Districts of Iowa

PO Box 14

Decorah, IA 52101

Please write "CEDI Docket Intervention" in the memo of check.

Any questions related to CEDI Docket Intervention contributions should be directed to:

Andrew Johnson, CEDI Executive Director

andrew.johnson@cleanenergydistricts.org

563-382-4207

December 10, 2023

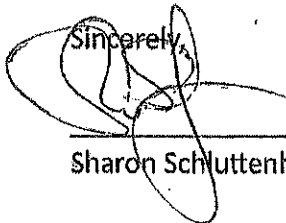
City of Riverside, Iowa
60 Green St.
Riverside, IA 52327

Regarding: Letter of Intent to donate of 91 W. 3rd St., Riverside, IA 52327 from Sharon Schluttenhofer and Scott Kennedy to City of Riverside, Iowa.

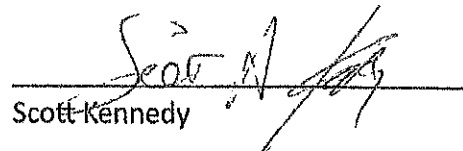
Dear City of Riverside, Iowa,

We would like to donate 91 W. 3rd St., Riverside, IA 52327 to the City of Riverside. Please consider this letter our intent to make that donation. Our intent would be to donate this property to the City on an "as is" basis. For tax matters, if any, we would propose that the value of this donation be established at \$34,700.00 which is the latest assessed value having already been reduced to reflect damage caused by the fire. If approved by the City, we would propose that the City of Riverside, Iowa immediately assume responsibility for the property, including maintenance of building and grounds. We will remove remaining glass prior to demolition of the remaining structure and reserve the metal door at the exterior basement entrance. Leaving mostly wood and brick for cleanup and disposal by the City. We would be responsible for our legal expenses and for the preparation of the transfer documents to the City.

If approved by the Counsel, we could enter into a more formal written agreement prior to the donation if needed.

Sincerely,


Sharon Schluttenhofer



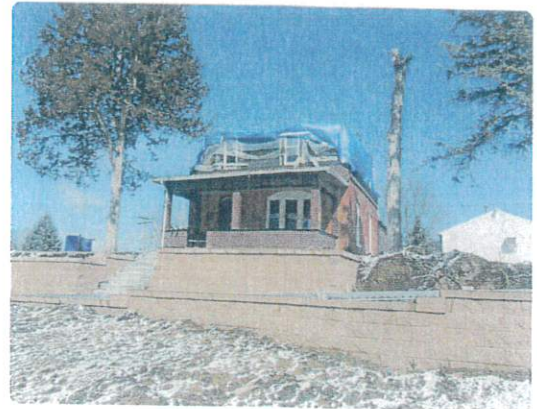
Scott Kennedy

Washington County, IA

Summary

Parcel ID 0418230006
 Property Address 91 W 3RD ST
 RIVERSIDE IA 52327
 Sec/Twp/Rng N/A
 Brief Tax Description 12 10 OP
 (Note: Not to be used on legal documents)
 Deed Book/Page 2018-3107 (9/6/2018)
 Contract Book/Page
 Gross Acres 0.00
 Net Acres 0.00
 Class R - Residential
 (Note: This is for tax purposes only. Not to be used for zoning.)
 District RICHG - RIVERSIDE CITY/HIGHLAND SCH
 School District HIGHLAND COMMUNITY SCHOOL

[View Map](#)



Owner

Deed Holder
[Kennedy, Scott A. & Sharon Schluttenhofer](#)
[3215 140th St](#)
 Riverside IA 52327
 Contract Holder
 Mailing Address
 Kennedy, Scott A. & Sharon Schluttenhofer
 3215 140th St
 Riverside IA 52327

Land - Assessor

Lot Dimensions Regular Lot: 50.00 x 130.00
 Lot Area 0.15 Acres;6,500 SF

Residential Dwellings - Assessor

Residential Dwelling
 Occupancy Single-Family / Owner Occupied
 Style 2 Story Brick
 Architectural Style Conventional
 Year Built 1878
 Exterior Material Brk
 Total Gross Living Area 1,712 SF
 Attic Type None;
 Number of Rooms 8 above; 1 below
 Number of Bedrooms 4 above; 0 below
 Basement Area Type 1/4
 Basement Area 169
 Basement Finished Area
 Plumbing 1 Standard Bath - 3 Fixt;
 Central Air No
 Heat FHA - Gas
 Fireplaces
 Porches 1S Frame Open (207 SF); 1S Frame Enclosed (90 SF);
 Decks
 Additions 1 Story Frame (360 SF);
 Garages 420 SF (20F W x 21F L) - Det Frame (Built 1900) - Plot GAR;

Sales - Assessor

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
8/31/2018	MILDER, BRADLEY W. & MARY J.	KENNEDY, SCOTT & SHARON SCHLUTTENHOFER	2018-3107	Normal	Deed		\$55,000.00
10/1/1992	HART	MILDER	110-272	Normal	Deed		\$37,000.00
9/25/1990	BOUQUOT	HURT & NICOLA	68-168	Normal	Deed		\$0.00
12/1/1985	BOUGUOT	BOUGUOT	61-328	Normal	Deed		\$0.00

Valuation

Classification	2023	2022	2021	2020	2019
	Residential	Residential	Residential	Residential	Residential
+ Assessed Land Value	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
+ Assessed Building Value	\$0	\$0	\$0	\$0	\$0
+ Assessed Dwelling Value	\$19,700	\$54,000	\$54,000	\$51,300	\$51,300
= Gross Assessed Value	\$34,700	\$69,000	\$69,000	\$66,300	\$66,300
- Exempt Value	\$0	\$0	\$0	\$0	\$0
= Net Assessed Value	\$34,700	\$69,000	\$69,000	\$66,300	\$66,300

Taxation - Treasurer

	2022 Pay 2023-2024	2021 Pay 2022-2023	2020 Pay 2021-2022	2019 Pay 2020-2021
+ Taxable Land Value	\$8,198	\$8,120	\$8,461	\$8,261
+ Taxable Building Value	\$0	\$0	\$0	\$0
+ Taxable Dwelling Value	\$29,511	\$29,230	\$28,938	\$28,253
= Gross Taxable Value	\$37,709	\$37,350	\$37,399	\$36,514
- Military Exemption	\$0	\$0	\$0	\$0
= Net Taxable Value	\$37,709	\$37,350	\$37,399	\$36,514
x Levy Rate (per \$1000 of value)	32.94679	32.51377	31.90675	32.24409
= Gross Taxes Due	\$1,242.39	\$1,214.39	\$1,193.28	\$1,177.36
- Ag Land Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Business Property Credit	\$0.00	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$1,242.00	\$1,214.00	\$1,194.00	\$1,178.00

Tax History - Treasurer

Year	Due Date	Amount	Paid	Date Paid	Receipt
2022	March 2024	\$621	No		
	September 2023	\$621	Yes	9/29/2023	417212
2021	March 2023	\$607	Yes	3/28/2023	
	September 2022	\$607	Yes	10/3/2022	316975
2020	March 2022	\$597	Yes	3/30/2022	
	September 2021	\$597	Yes	10/1/2021	217191
2019	March 2021	\$589	Yes	3/31/2021	
	September 2020	\$589	Yes	9/29/2020	117313
2018	March 2020	\$789	Yes	4/2/2020	
	September 2019	\$789	Yes	9/30/2019	017313
2017	March 2019	\$836	Yes	9/7/2018	
	September 2018	\$836	Yes	9/7/2018	914936
2016	March 2018	\$826	Yes	3/27/2018	
	September 2017	\$826	Yes	9/28/2017	814973

Map Link

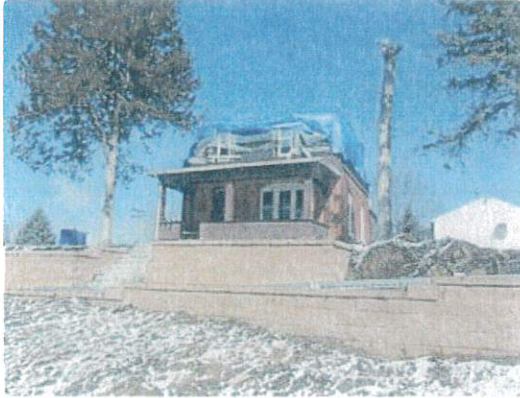


Iowa Land Records

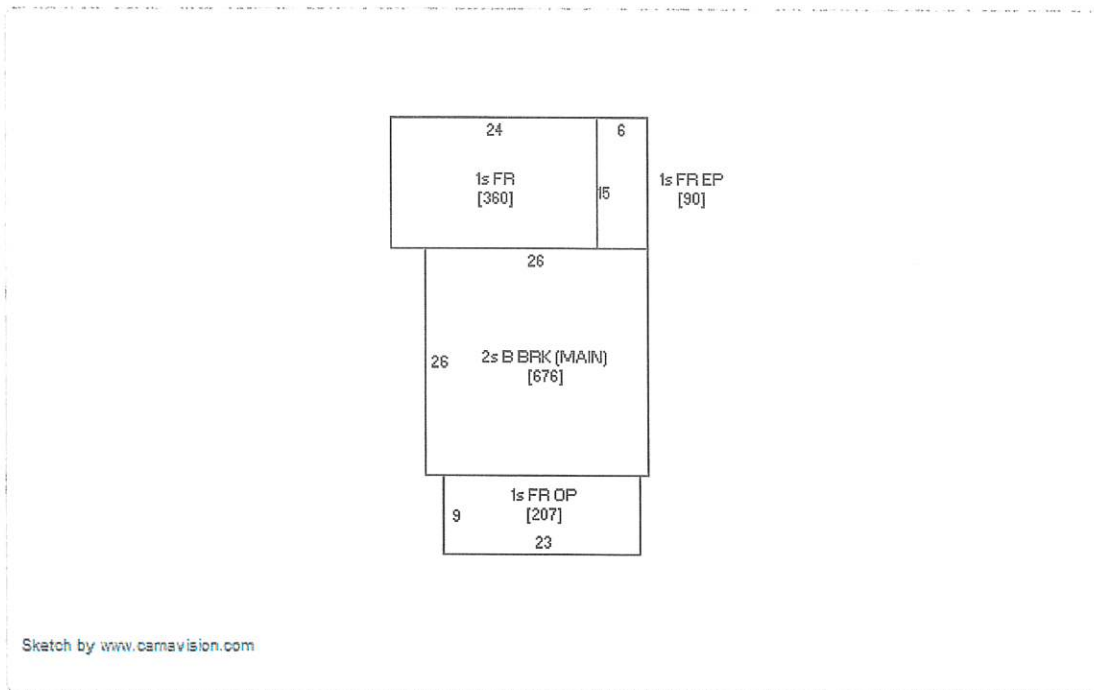
[\(2018-3107\)](#)

Data for Washington County between Beacon and Iowa Land Records is available on the Iowa Land Records site beginning in 1993. For records prior to 1993, contact the County Recorder or Customer Support at www.iowaLandRecords.org.

Photos - Assessor



Sketches - Assessor



No data available for the following modules: Commercial Buildings - Assessor, Agricultural Buildings - Assessor, Yard Extras - Assessor, Tax Sale Certificates, Special Assessments - Treasurer.

The Washington County Assessors Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data here, its use or interpretation. The assessment information is from the last certified assessment roll. All other data is subject to change.

[User Privacy Policy](#) | [GDPR Privacy Notice](#)
Last Data Upload: 12/13/2023, 1:46:12 AM

County Us

Developed by
Schneider
GEOSPATIAL

RESOLUTION #2023-XX

RESOLUTION TO WAIVE THE RIGHT TO REVIEW THE PLAT OF SURVEY FOR THE RIVERSIDE NORTH TOWER PROJECT

WHEREAS, the City of Riverside has the right under Iowa Law and City ordinance to review the Plat of the below referenced parcel as it is located within the two-mile radius of Riverside.

GIS map attached. PID 405400008, PID 405400007, PID 4042000003

NOW THEREFORE BE IT RESOLVED, the City Council of Riverside does hereby waive their right to review the Tower Project and allow Washington County to perform this task.

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

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

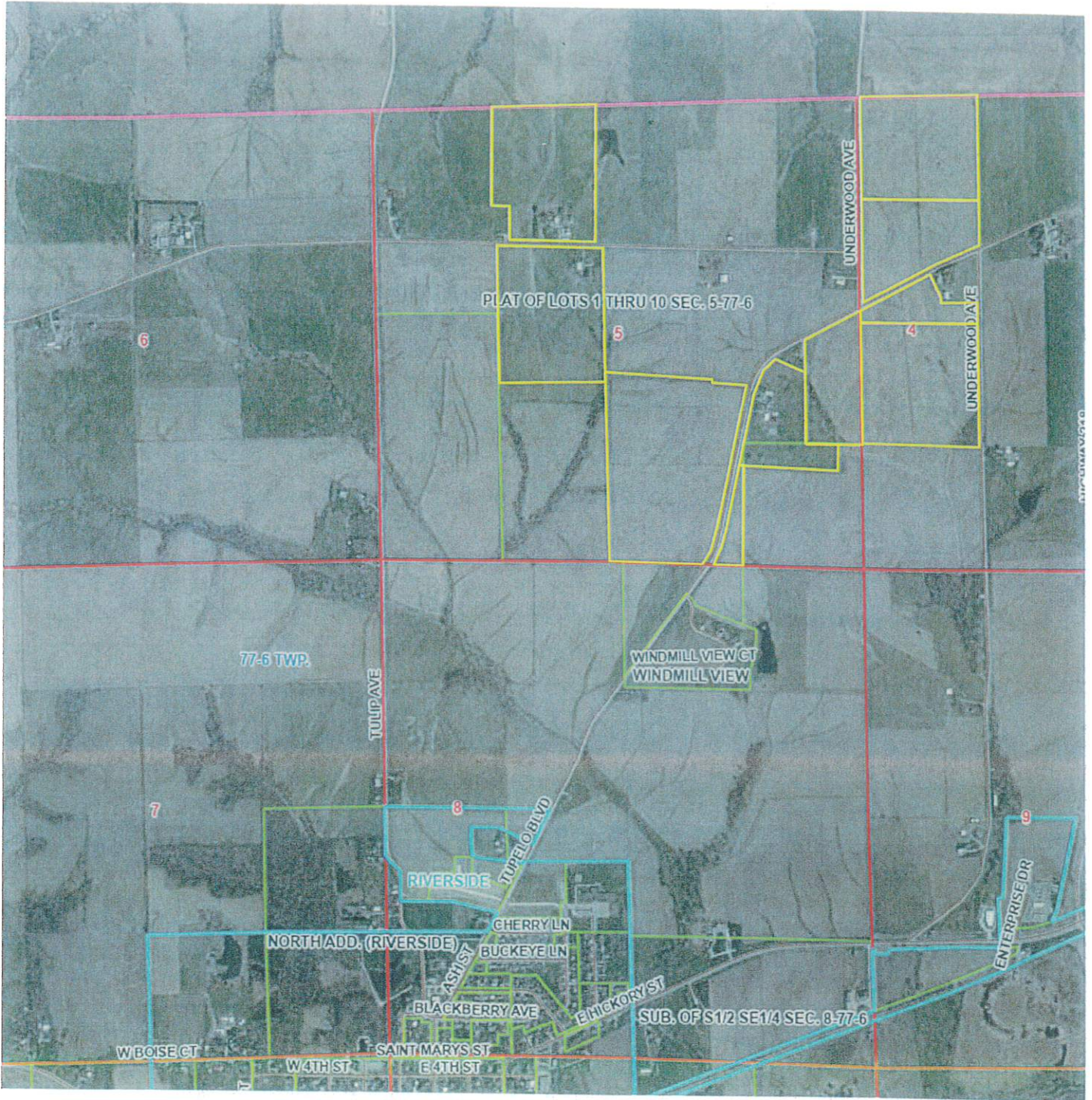
Ayes:

Nays:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 18th day of December, 2023.

Signed: _____ Date: _____
Allen Schneider, Mayor

Attest: _____ Date: _____
Becky LaRoche, City Clerk



SCOTT BUELL

BUELL CONSULTING, INC.

Direct: 651-225-0793

E: sbuell@buellconsulting.com



BU=LL

From: David Tornow <bldginspect@riversideiowa.gov>

Sent: Friday, December 1, 2023 3:21 PM

To: Scott Buell <sbuell@buellconsulting.com>

Subject: RE: Tower Project North of Riverside - Extraterritorial Jurisdiction Confirmation

Becky LaRoche

From: Scott Buell <sbuell@buellconsulting.com>
Sent: Friday, December 8, 2023 11:43 AM
To: David Tornow
Cc: Becky LaRoche
Subject: RE: Tower Project North of Riverside - Extraterritorial Jurisdiction Confirmation

Good Morning, Becky & David – I just wanted to follow up and check in with you about my questions below. I am hoping to get confirmation about what requirements you might have, if any, for zoning and permitting processes outside of City limits, but within your extraterritorial range. If it would help to set up a quick call, possibly including the City's attorney and/or the County contact, I am more than happy to help coordinate that. We want to be absolutely sure of what to expect before we start spending money to develop a location.

Thank you again for all your help!
Scott

SCOTT BUELL
BUELL CONSULTING, INC.
Direct: 651-225-0793

E: sbuell@buellconsulting.com



From: Scott Buell
Sent: Friday, December 1, 2023 4:14 PM
To: David Tornow <bldginspect@riversideiowa.gov>
Cc: Becky LaRoche <cityclerk@riversideiowa.gov>
Subject: RE: Tower Project North of Riverside - Extraterritorial Jurisdiction Confirmation

Thank you for the response, David. And thank you also, Becky, for looking into this as well. It sounds like the City might not enforce any zoning or permitting requirements because we are outside the City's municipal boundary. However, we are within two miles of the City limits, and therefore within the extraterritorial jurisdiction of the City of Riverside. Therefore, I believe the City has some land use regulation authority, however I am not clear on what that looks like. Please confirm whether you would require any zoning/land use or building permit requirements for any tower project that might be proposed within any of the yellow-highlighted parcels below. If we need to obtain a driveway permit or E911 address, we'll be sure to work with the County for those items. Otherwise, Washington County has no zoning regulations, so we would not otherwise be contacting the County, nor would they be approaching the City of Riverside (because our project will not trigger a permit review by the County). Please let me know if you want to discuss this at all or have any questions before responding. Thank you very much for your help in reviewing this! -Scott

The three properties are outside the city limits and would not need permit from the city. They are inside the 2 miles area of the city limit which the county may ask for the City of Riverside permission. I have not heard of any plans to incorporate these areas into the city limit in the near future.

From: Scott Buell <sbuell@buellconsulting.com>

Sent: Friday, December 1, 2023 12:29 PM

To: David Tornow <bldginspect@riversideiowa.gov>

Subject: Tower Project North of Riverside - Extraterritorial Jurisdiction Confirmation

Hi Mr. Tornow – You and I spoke briefly before Thanksgiving about whether an area we were looking at for building a new cell tower would fall within Riverside’s extraterritorial jurisdiction. Generally, you said the intersection just south of the County line, near 105th St and Underwood Ave, was outside that jurisdiction. However, I am looking more closely at the area now, and wanted to double check some specific parcels with you.

Please let me know whether any of the portions of the following parcels would fall within the City of Riverside’s extraterritorial jurisdiction for land use or permitting regulations:

- PID 405400008
- PID 405400007
- PID 404200003

I’ve also included a screen shot from the County’s GIS below with these three parcels highlighted for reference. The first parcel listed above is likely closest to the main part of Riverside. The last one is closest to the Casino area which appears to also be within the City’s municipal boundaries as well (a more recent annexation?). The rest of our area of interest is north and west of these three parcels, so if these parcels are clear, we’ll know we’re going to be working with County only on our project. Please let me know – thank you so much for your help!

RESOLUTION #2023-XX

RESOLUTION APPROVING THE TRANSFER OF AMERICAN
RESCUE GRANT FUNDS

WHEREAS, the City of Riverside exercises the right to transfer funds,

WHEREAS, American Rescue grant funds of FY 2022 and FY2023 are stated for upgrades to the Water Treatment Facility,

THEREFORE, be it hereby resolved; the City of Riverside City Council directs the City Clerk to transfer funds in the amount of \$155,124.70 from the American Rescue Plan Grant (001-4-950-4-4615) to the Capital Projects Fund-Water Treatment Plant upgrades (301-5-750-6800).

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

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

Ayes:

Absent:

Passed by the City of Riverside City Council and approved this 18th day of December, 2023.

Signed: _____ Date _____
Allen Schneider, Mayor

Attest: _____ Date _____
Becky LaRoche, City Clerk



Account

Fiscal Year

Account Name

General Balance Budget Budget Adjustments History Detail

Grid Graph



Year	Beginning Balance	Activity	Ending Balance	Original Budget	Adjustments	Ending Budget
2017-2018	0.00	0.00	0.00	0.00	0.00	0.00
2018-2019	0.00	0.00	0.00	0.00	0.00	0.00
2019-2020	0.00	0.00	0.00	0.00	0.00	0.00
2020-2021	0.00	0.00	0.00	0.00	0.00	0.00
2021-2022	0.00	78,718.48CR	78,718.48CR	0.00	0.00	0.00
2022-2023	0.00	76,406.22CR	76,406.22CR	76,406.00CR	0.00	76,406.00CR

Handwritten notes:
 22
 22-00
 250-10
 70,710-00
 70,000-22
 155,124.70

Edit This Record

Clear

View office

RESOLUTION #2023-xx

RESOLUTION APPROVING STREET MAINTENANCE
COST ESTIMATE FOR SEAL COAT

Whereas, the City of Riverside City Council at the recommendation of Bryan Lenz, Street Supervisor, to approve the Street Maintenance estimate for seal coat street repairs for the City of Riverside from LL Pelling of North Liberty, Iowa.

Therefore, be it resolved the City of Riverside City Council does hereby accept the unit pricing for the 2024 Seal Coat work, and authorize LL Pelling to prepare the 2024 street maintenance estimate at the unit cost listed below.

Option A - \$4.00/SY – Base repair, and single seal coat

Option B - \$2.80/SY – Single seal coat

Cold Mix Patch Material - \$300/ton

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

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

Ayes:

Nays:

Absent:

Passed and approved by the City Council of Riverside, Iowa and approved this 18th day of December, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

PROPOSAL

City of Riverside
P.O. Box 188
Riverside, IA 52327



WWW.LLPELLING.COM

1425 W. Penn Street P.O. Box 230 North Liberty, Iowa 52317

(319) 626-4600 FAX (319) 626-4605

WE PROPOSE TO DO THE FOLLOWING WORK AND/OR FURNISH THE MATERIALS AT THE UNIT PRICE QUOTED BELOW:

RE: 2024 Sealcoat Work

November, 2023

Description of Work:

Type A Work (Option 1)

- A. Base repair and single seal coat consisting of:
 - Scarify and pulverize existing street surface
 - Furnish water as required for compaction, reshape and recompact.
 - Furnish and apply single seal coat of MC-3000 asphalt
 - Furnish, spread and roll 3/8" chips.

Unit Price

* 2023

\$ 4.00 SY

\$ 3.85

OR

Type B Work (Option 2)

- B. Single seal coat consisting of:
 - Power broom streets
 - Furnish and apply single seal coat of MC-3000 asphalt
 - Furnish, spread and roll 3/8" chips.

\$ 2.80 SY

\$ 2.70

Cold Mix Patch Material (15 tons or less)

\$ 300.00 TON

\$ 290.00

NOTES:

1. Billing on final units completed.
2. Cold Mix Patching amount is an *estimated* quantity. Invoice will be on actual tons placed.
3. Prices for 2024 Construction Season, if accepted and mailed back by January 30th, 2024.

*Is this project tax exempt? Yes No . If you checked yes, please send the Iowa Construction Sales Tax Form with your signed proposal.

Authorized Signature

Note: This proposal may be withdrawn if not accepted within See Notes days.

All work & materials will be according to specifications submitted or per standard practices. Any alteration or deviation from the above specifications involving extra cost will become an extra charge over and above the estimate. Items bid per Unit of Measure are based on estimated quantities, and payment will be based on actual quantities placed. Payment is due upon receipt of invoice. 1 3/4% Service Fee will be charged on all past due accounts (21% per annum). Any expense incurred to collect past due accounts, including attorney fees, will be reimbursed by owner.

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be due upon receipt of invoice. I will retain the white copy for my records and return the yellow copy for authorization to schedule work.

Signature _____ Date _____

Signature _____ Date _____

RESOLUTION #2023-XX

RESOLUTION APPOINTING OFFICIAL NEWSPAPER FOR PUBLICATIONS

WHEREAS, the City of Riverside finds it necessary on an annual basis to designate a newspaper of general circulation within the community as the appropriate entity for the publication of all official notices and proceedings;

NOW, THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIVERSIDE, IOWA, as follows:

“The News” to be the official weekly newspaper for the City of Riverside, Iowa and that such designation shall be in effect for one year beginning with the first council meeting in January 2024, through December 31, 2024.

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

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED this 18th day of December, 2023 by the City Council of Riverside, IA.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

The News

419 B Avenue, PO Box 430 | Kalona, IA 52247-0430 | Phone (319) 656-2273 | Fax (319) 656-2299

November 3, 2023

Mayor Allen Schneider
City of Riverside
60 Greene Street
PO Box 188
Riverside, IA 52327

Honorable Mayor and City Council Members:

The News newspaper requests to once again be named an official newspaper for the City of Riverside. We appreciate our ongoing partnership with the city to provide Riverside residents with public notices that affect their lives.

I am available to answer any questions from board members if there are any.

All the best,



Ron Slechta
Publisher/Owner

RESOLUTION #2023-XX

RESOLUTION TO APPOINT CITY ATTORNEY FIRM

WHEREAS the City of Riverside has determined that it is necessary to appoint a City Attorney Firm to advise the City Council and staff on matters of the City's legal business.

NOW, THEREFORE, BE IT RESOLVED by the City of Riverside City Council of Riverside, IA to designate Daniel M. Morgan of Lynch Dallas PC as the City Attorney for the City of Riverside, IA and

BE IT RESOLVED that designation shall be in effect for one year from January 1st, 2024 to December 31st, 2024.

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

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED this 18th day of December, 2023 by the City Council of Riverside, IA.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

CONTRACT FOR LEGAL SERVICES

IT IS AGREED between the City of Riverside, Iowa ("City"), and Lynch Dallas, P.C. ("Attorneys"), as follows:

1. **LEGAL SERVICES.** Lynch Dallas, P.C. will serve as City Attorney and will provide legal services on an as-needed basis.

2. **EXPENSES.** In addition to payment for fees, the City shall reimburse Attorneys for reasonable expenses incurred on behalf of the City, including but not limited to computer-aided legal research, federal mileage rate for travel, cost of securing records or documents, photographs, hospital records, medical reports, medical examinations, filing fees, court costs, depositions, expert witness fees, and other reasonable expenses incurred by Attorneys for the City. In the case of very large expenses, the City may be required to pay said expenses directly or in advance. Any unpaid expense will be billed periodically by Attorneys and will be paid by City upon billing. Any unused expense money advanced to Attorneys by the City shall be refunded to the City.

Reimbursement of Expenses

Filing Fees	Actual Cost
Postage	Actual Cost
Mileage	Federal Rate (IRS)
Online Research (Westlaw®)	\$40.00/search (not to exceed one charge per research project)
Color Copies	\$0.60/page

3. **FEES.** The City shall pay Attorneys for fees at the following hourly rates:

Shareholders	\$250.00
Associates	\$200.00
Paralegals/Legal Assistants	\$125.00

The City shall be billed an attorney's usual hourly rate for travel time, plus reimbursement for mileage at the federal rate, as set forth above.

4. **BILLING.** The City shall be billed monthly for fees and expenses incurred in the previous month. Attorneys shall bill in increments of .1 (one-tenth) of an hour, and each entry shall be separately accounted and described. It is the City's responsibility to ask questions if a bill requires clarification. Bills shall be paid within thirty (30) days of receipt.

5. **PLACE OF PAYMENT.** All sums due shall be paid at Attorneys' office, Lynch Dallas, P.C., P.O. Box 2457, 526 Second Avenue SE, Cedar Rapids, Iowa 52406-2457.

6. **COMMUNICATION.** Consistent with the City's desire to balance the efficient control of legal expenses with the need for the City's politically elected to leaders to be kept aware of important developments, Attorneys shall use reasonable best efforts to ensure the City Administrator, Mayor, and the City Council are appropriately informed of ongoing matters and questions are answered promptly. The City's point of contact with the authority to authorize legal work and advice shall be the City Administrator unless or until additional authorization is provided by City Council.

7. **CONTINUING CONTRACT; RATE ADJUSTMENT.** This Contract shall continue in full force and effect without action of the parties. Considering the ongoing nature of this Contract, it may be necessary for Attorneys to periodically adjust hourly rates and/or expenses to account for changing market conditions. Attorneys shall submit hourly rate and/or expense adjustments to the City in writing on or before January 1 of the year during which the adjusted hourly rates and/or expenses will take effect, with such adjusted hourly rates and/or expenses to automatically take effect on July 1st of said year.

8. **DISCHARGE OR WITHDRAWAL.** The City shall have the right to terminate Attorneys at any time. The City will, however, still owe Attorneys any money due at the time the City gives notice of that decision including but not limited to advanced costs and the recoverable hourly rate noted above already expended on the City's behalf pursuant to this Contract. Attorneys have the right to withdraw from representing the City if: (a) the City insists upon pursuing an objective Attorneys deems to be imprudent; (b) the City makes representation unreasonably difficult or unethical; (c) the City fails to disclose information after being asked to do so or discloses false information; (d) the City fails to cooperate in pursuing its matters; (e) the City fails to pay fees or expenses when due; or (f) other good cause for withdrawal exists. Attorneys do not waive their right to withdraw even where they continue to represent the City after an event permitting withdrawal.

9. **RECORDS.** At the City's request upon termination, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and charges. Attorneys' files, including attorney work product, pertaining to the above referenced representation will be retained by Attorneys. For various reasons, including the minimization of unnecessary storage expenses, Attorneys reserve the right to dispose of any documents or other material retained by Attorneys following termination of this engagement in accordance with applicable industry standards.

10. **GENERAL PROVISIONS.** This Contract replaces all prior agreements between the parties and contains the entire agreement of the parties. This Contract shall not be amended except by a written instrument duly signed by the City and Attorneys. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

Dated the _____ day of _____ 2024.

CITY OF RIVERSIDE, IOWA

LYNCH DALLAS, P.C.

By: Allen Schneider, Mayor

By: Daniel M. Morgan, Shareholder

Attest:

Cole Smith, City Administrator

RESOLUTION #2023-XX

RESOLUTION APPOINTING DEPOSITORY

WHEREAS the City of Riverside has determined it necessary to appoint Farmers & Merchants Savings Bank, Hills Bank & Trust, and IPAIT as the official depositories for all City funds.

WHEREAS the Riverside City Council hereby designate the following named banks to be depositories for the City of Riverside. The City of Riverside's City Clerk, City Administrator, Mayor and Mayor Pro Tem are hereby authorized to deposit, set up and sign for any checking, savings, money market and Certificate of Deposit accounts for the City of Riverside.

Farmers & Merchants Savings - Maximum Deposits up to \$ 6,000,000
Hills Bank & Trust Co. -Maximum Deposits up to \$ 3,000,000
IPAIT Iowa Public Agency Investment Trust – Deposits up to \$3,000,000

NOW, THEREFORE, BE IT RESOLVED, the following people are authorized to conduct banking for the City of Riverside; Mayor, Mayor Pro Tem, City Clerk, and City Administrator. All banking is required to have two authorized signatures and this resolution covers the calendar year of 2024.

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 on this 18th day of December, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

PEOPLES TRUST AND SAVINGS BANK IS MERGING WITH



Dear Valued Customer,

We are excited to announce that Peoples Trust and Savings Bank has entered into an agreement to merge with Farmers and Merchants Savings Bank. The merger will occur on December 11, 2023. Peoples Trust and Savings Bank will be changing their name to Farmers and Merchants Savings Bank, becoming their fourth branch location, as a part of the merger.

WHAT THIS MEANS TO YOU!

There will be no changes to the staff at Peoples Trust and Savings Bank. It is anticipated you will see no changes in your ongoing banking relationship. **Due to the merger your online banking services will be unavailable from 1:00 pm on December 8th, 2023 until 10:00 am December 11th, 2023.**

Farmers and Merchants Savings Bank is proud to serve both our current and new account holders.

VALUABLE INFORMATION REGARDING THIS MERGER

- New Telebank phone number effective 12/11/2023 is 877-226-5366
- **Your current account checks will be valid through 12/31/2024**
- Automatic deposits and payments from your account will need changed to the new routing number of **073907541**
- After 10:00 am on Monday, December 11, 2023 you will need to re-enroll into your online banking at fmbankonline.com
- Peoples Trust and Savings Bank will close Friday, December 8, 2023 at 4:00 pm
- Your final Peoples Trust and Savings Bank statement will be mailed December 8th, 2023

FDIC COVERAGE

After the merger, deposits held at both banks will no longer be separately insured. Effective December 11, 2023, a depositor is given a grace period of six months to restructure accounts accordingly, if necessary.

ATM NOTICE

The Peoples Trust and Savings Bank ATM will not be available from Friday, December 8th, 2023 at 2:00 pm until Monday, December 11th, 2023 at 10:00 am. Customer debit cards will still be available for use during this timeframe at other locations.



Thank you for choosing Peoples Trust and Savings Bank for your banking needs. We appreciate your business and are committed to continuing to provide excellent service as Farmers and Merchants Savings Bank.

If you have any questions regarding these items, contact us at 319-648-2221



RESOLUTION #2023-XX

RESOLUTION APPROVING THE ANNUAL URBAN RENEWAL REPORT
FOR FISCAL YEAR ENDING JUNE 30, 2023

Whereas, the City of Riverside City Council has reviewed the FY 22-23 Annual Urban Renewal Report for the City of Riverside as submitted by the City Clerk for the City of Riverside.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Annual Urban Renewal for the fiscal year ending June 30, 2023 as prepared by the City Clerk for the City of Riverside, Iowa.

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

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

Ayes:

Nays:

Absents:

Passed and Approved by the City Council of Riverside, Iowa on this 18th day of December, 2023.

Signed: _____

Allen Schneider, Mayor

Date: _____

Attest: _____

Becky LaRoche, City Clerk

Date: _____

* This Levy Authority is locked waiting for Governing Body Approval, changes to Urban Renewal Area and/or TIF Taxing District pages are not allowed.

Levy Authority Summary

Local Government Name: RIVERSIDE
 Local Government Number: 92G886
 Contact Name: Becky LaRoche
 Contact Phone: 319-648-3501 xxx-xxx-xxxx
 Contact Email: becky@cityofriversideioi xxx@xxxx.xxx

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

TIF Debt & Obligations Outstanding 0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022 0

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

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

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023 0

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

Governing Body Approval Date Enter date as: mm/dd/yyyy

Levy Authority PDF: [TIF-92G886-2021_12-05-2023.pdf](#) * Pending Approval

CITY of RIVERSIDE FUND BALANCES 11-30-2023

FUND	NAME	BALANCE	RESERVES	AVAILABLE FY 23
001	GENERAL	\$ 970,241.59	\$ (397,363.00)	\$ 572,878.59
002	FIRE	\$ 248,341.79	\$ (248,341.79)	\$ -
110	R.USE	\$ 54,227.63	\$ -	\$ 54,227.63
121	LOST	\$ 39,050.83	\$ -	\$ 39,050.83
145	CASINO	\$ 683,596.53	\$ -	\$ 683,596.53
301	CAP PRO	\$ 245,541.17	\$ -	\$ 245,541.17
302	CB FUNDS	\$ 1,329,188.04	\$ (1,329,188.04)	\$ -
600	WATER	\$ 71,875.70	\$ (82,103.25)	\$ (10,227.55)
610	SEWER	\$ 545,635.09	\$ (129,629.00)	\$ 416,006.09
680	STORM	\$ 14,207.69	\$ -	\$ 14,207.69
	TOTAL	\$ 4,201,906.06	\$ (2,186,625.08)	\$ 2,015,280.98
POOLED CASH BALANCE		11/30/2023		
COMM. BUILDING SET A SIDE			INTEREST RATE	
SAV	67928	\$ 1,229,188.04	4.23%	
TOTAL	302 FUND	\$ 1,229,188.04		
CHECK	35378	\$ 859,391.74	2.50%	
MM	67545	\$ 1,638,221.41	4.69%	
HILLS	2656940	\$ 475,104.87	0.25%	
	TOTAL	\$ 4,201,906.06		
	LESS RESERVES	\$ (2,186,625.08)		
	LIQUID CASH	\$ 2,015,280.98	11/30/2023	

\$100,000 12/1/23

5
moved \$450,000 - 12/1/23

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CITY OF RIVERSIDE
 MTD TREASURERS REPORT
 AS OF: NOVEMBER 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	956,741.07	145,897.56	132,454.57	970,184.06	0.00	57.53	970,241.59
002-FIRE DEPARTMENT	158,157.33	103,223.25	13,038.79	248,341.79	0.00	0.00	248,341.79
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	51,921.43	11,733.24	9,427.04	54,227.63	0.00	0.00	54,227.63
121-LOCAL OPTION SALES TAX	78,985.45	16,065.38	56,000.00	39,050.83	0.00	0.00	39,050.83
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	1,481,230.44	111,525.56	909,159.47	683,596.53	0.00	0.00	683,596.53
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	51,557.33	700,000.00	506,016.16	245,541.17	0.00	0.00	245,541.17
302-COMMUNITY CENTER FUNDS	1,225,013.60	104,174.44	0.00	1,329,188.04	0.00	0.00	1,329,188.04
600-WATER FUND	83,676.03	28,993.75	40,794.08	71,875.70	0.00	0.00	71,875.70
610-SEWER FUND	562,017.59	26,826.54	43,209.04	545,635.09	0.00	0.00	545,635.09
670-LANDFILL/GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680-STORM WATER	12,610.02	1,597.67	0.00	14,207.69	0.00	0.00	14,207.69
GRAND TOTAL	4,661,910.29	1,250,037.39	1,710,099.15	4,201,848.53	0.00	57.53	4,201,906.06

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*** END OF REPORT ***

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

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL FUND</u>							
TOTAL REVENUE	1,241,205.00	632,163.63	1,107,476.00	145,897.56	717,650.43	389,825.57	64.80
TOTAL EXPENDITURES	1,998,208.98	1,260,357.67	1,183,362.00	132,454.57	540,318.65	643,043.35	45.66
REVENUES OVER/(UNDER) EXPENDITURES	(757,003.98)	(628,194.04)	(75,886.00)	13,442.99	177,331.78	(253,217.78)	233.68-
<u>002-FIRE DEPARTMENT</u>							
TOTAL REVENUE	386,206.00	77,670.11	187,230.00	103,223.25	142,999.29	44,230.71	76.38
TOTAL EXPENDITURES	380,736.01	41,564.35	180,951.00	13,038.79	49,342.97	131,608.03	27.27
REVENUES OVER/(UNDER) EXPENDITURES	5,469.99	36,105.76	6,279.00	90,184.46	93,656.32	(87,377.32)	1,491.58
<u>003-EMS DEPARTMENT</u>							
<u>110-ROAD USE TAX</u>							
TOTAL REVENUE	133,000.00	62,393.36	136,210.00	11,733.24	63,894.49	72,315.51	46.91
TOTAL EXPENDITURES	172,000.00	53,523.07	81,500.00	9,427.04	13,442.45	68,057.55	16.49
REVENUES OVER/(UNDER) EXPENDITURES	(39,000.00)	8,870.29	54,710.00	2,306.20	50,452.04	4,257.96	92.22
<u>121-LOCAL OPTION SALES TAX</u>							
TOTAL REVENUE	125,000.00	49,685.55	140,000.00	16,065.38	74,316.00	65,684.00	53.08
TOTAL EXPENDITURES	300,000.00	180,000.00	140,000.00	56,000.00	56,000.00	84,000.00	40.00
REVENUES OVER/(UNDER) EXPENDITURES	(175,000.00)	(130,314.45)	0.00	(39,934.62)	18,316.00	(18,316.00)	0.00
<u>(06)-TIF</u>							
<u>145-CASINO REVENUE FUND</u>							
TOTAL REVENUE	1,200,000.00	983,432.07	1,200,000.00	111,525.56	1,049,822.85	150,177.15	87.49
TOTAL EXPENDITURES	1,963,000.00	1,736,000.00	1,348,500.00	909,159.47	954,993.35	393,506.65	70.82
REVENUES OVER/(UNDER) EXPENDITURES	(763,000.00)	(752,567.93)	(148,500.00)	(797,633.91)	94,829.50	(243,329.50)	63.86-
<u>200-DEBT SERVICE</u>							
<u>301-CAPITAL PROJECTS</u>							
TOTAL REVENUE	2,898,500.00	2,845,128.49	162,000.00	700,000.00	701,790.00	(539,790.00)	433.20
TOTAL EXPENDITURES	3,377,335.00	2,931,967.86	825,000.00	506,016.16	810,522.70	14,477.30	98.25
REVENUES OVER/(UNDER) EXPENDITURES	(478,835.00)	(86,839.37)	(663,000.00)	193,983.84	(108,732.70)	(554,267.30)	16.40
<u>302-COMMUNITY CENTER FUNDS</u>							
TOTAL REVENUE	107,500.00	2,598.89	102,800.00	104,174.44	105,205.93	(2,405.93)	102.34
REVENUES OVER/(UNDER) EXPENDITURES	107,500.00	2,598.89	102,800.00	104,174.44	105,205.93	(2,405.93)	102.34
<u>600-WATER FUND</u>							
TOTAL REVENUE	420,320.00	179,122.94	403,423.00	28,993.75	179,120.78	224,302.22	44.40
TOTAL EXPENDITURES	381,093.00	114,019.93	388,381.00	40,794.08	283,067.29	105,313.71	72.88
REVENUES OVER/(UNDER) EXPENDITURES	39,227.00	65,103.01	15,042.00	(11,800.33)	(103,946.51)	118,988.51	691.04-

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

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
610-SEWER FUND							
TOTAL REVENUE	450,700.00	204,620.64	451,830.00	26,826.54	204,450.06	247,379.94	45.25
TOTAL EXPENDITURES	356,538.00	123,716.30	354,744.00	43,209.04	138,905.19	215,838.81	39.16
REVENUES OVER/(UNDER) EXPENDITURES	94,162.00	80,904.34	97,086.00	(16,382.50)	65,544.87	31,541.13	67.51
670-LANDFILL/GARBAGE							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	11,841.56	(11,841.56)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(11,841.56)	11,841.56	0.00
680-STORM WATER							
TOTAL REVENUE	18,500.00	7,940.87	19,000.00	1,597.67	8,089.70	10,910.30	42.58
TOTAL EXPENDITURES	18,500.00	6,000.00	22,000.00	0.00	0.00	22,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,940.87	(3,000.00)	1,597.67	8,089.70	(11,089.70)	269.66
GRAND TOTAL REVENUES							
GRAND TOTAL REVENUES	6,980,931.00	5,044,756.55	3,909,969.00	1,250,037.39	3,247,339.53	662,629.47	83.05
GRAND TOTAL EXPENDITURES	8,947,410.99	6,447,149.18	4,524,438.00	1,710,099.15	2,858,434.16	1,666,003.84	63.18
REVENUES OVER/(UNDER) EXPENDITURES	(1,966,479.99)	(1,402,392.63)	(614,469.00)	(460,061.76)	388,905.37	(1,003,374.37)	63.18

*** END OF REPORT ***

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	956,741.07	13,500.52	970,241.59
002-1110	CHECKING ACCT-FIRE DEP.	158,157.33	90,184.46	248,341.79
003-1110	CHECKING ACCT.-EMS DEPT.	0.00	0.00	0.00
110-1110	CHECKING ACCT-ROAD USE TAX	51,921.43	2,306.20	54,227.63
121-1110	CHECKING ACCT-LOST	78,985.45 (	39,934.62)	39,050.83
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	1,481,230.44 (	797,633.91)	683,596.53
200-1110	CHECKING ACCT-DEBT SERVICE	0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS	51,557.33	193,983.84	245,541.17
302-1110	COMMUNITY CENTER FUNDS	1,225,013.60	104,174.44	1,329,188.04
600-1110	CHECKING ACCT-WATER	83,676.03 (	11,800.33)	71,875.70
610-1110	CHECKING ACCT-SEWER	562,017.59 (	16,382.50)	545,635.09
670-1110	CHECKING ACCT-GARBAGE	0.00	0.00	0.00
680-1110	CHECKING ACCT-STORM WATER	12,610.02	1,597.67	14,207.69
TOTAL CLAIM ON CASH		4,661,910.29 (	460,004.23)	4,201,906.06

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	1,345,584.36 (	486,192.62)	859,391.74
999-1112	MONEY MARKET #67545	1,632,064.28	6,157.13	1,638,221.41
999-1114	HILLS BANK #2656940	459,248.05	15,856.82	475,104.87
999-1115	COMM CENTER FUND #C7928	1,225,013.60	4,174.44	1,229,188.04
999-1117	COMMUNITY BUILDING CD#18975	0.00	0.00	0.00
999-1119	COMMUNITY BUILDING CD#19068	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH		4,661,910.29 (	460,004.23)	4,201,906.06

WAGES PAYABLE

999-2010	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00

TOTAL CASH IN BANK - POOLED CASH		4,661,910.29 (460,004.23)	4,201,906.06
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	4,661,910.29 (460,004.23)	4,201,906.06
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TOTAL DUE TO OTHER FUNDS		4,661,910.29 (460,004.23)	4,201,906.06
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DATES: 1/11/2023 THRU 11/30/2023

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	5,992	173,064.90	760,525.23	933,590.13	NEW ACCOUNTS: 75
DISCONNECTED ACCTS:	58	1,321.56	1,190.33	2,511.89	DISCONNECT--NO TRF: 58
FINALED ACCOUNTS:	404	23,522.52		23,522.52	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	20,140	0.00		0.00	
GRAND TOTALS	26,594	197,908.98	761,715.56	959,624.54	

****CALCULATION SUMMARY****

TOTAL CHARGES:	763,115.56
DEPOSIT RETURNS:	1,400.00CR
TOTAL CURRENT:	761,715.56

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
AS ANIMAL SHEL	401	773.00	0.00	0.00	0.00			
GAR GARBAGE	8311	79,260.00	0.00	0.00	0.00			
STW STORM WATER	5879	17,634.00	0.00	0.00	0.00			
SWR SEWER	5823	319,171.00	0.00	10,915.89	155,939.82	35746,134.0000		35746,134.0000
WTR WATER	5909	317,095.24	0.00	18,266.43	304,432.49	340215,641.0000	10198,777	350414,418.0000
TOTALS		733,933.24	0.00	29,182.32	460,372.31			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	317,095.24
200-SEWER	610-4-815-1-4500	319,171.00
300-GARBAGE	670-4-950-1-4504	42,950.00
300-GARBAGE	001-4-950-1-4504	36,310.00
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	773.00
450-STORM WATER FEE	680-4-950-4-4504	17,634.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	18,266.43
290-SEWER TAX	600-4-810-1-4560	10,915.89
R/C TOTALS		763,115.56

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

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
AS 400	A10 ANIMAL SHELTER	A10	23	230.00	0.00	0.00	0.00		
AS 400	AS1 ANIMAL SHELTER	AS1	323	323.00	0.00	0.00	0.00		
AS 400	AS2 ANIMAL SHELTER	AS2	11	22.00	0.00	0.00	0.00		
AS 400	AS3 ANIMAL SHELTER	AS3	11	33.00	0.00	0.00	0.00		
AS 400	AS5 ANIMAL SHELTER	AS5	33	165.00	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	301 X-GARBAGE	301	46	655.50	0.00	0.00	0.00		
GAR 300	G02 GARBAGE-- 35 GAL	G02	1170	20,475.00	0.00	0.00	0.00		
GAR 300	G03 GARBAGE - 65 GAL	G03	2981	58,129.50	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	3590	0.00	0.00	0.00	0.00		
GAR 300	R02 RECYCLING 95 GAL	R02	524	0.00	0.00	0.00	0.00		
STW 450	ST1 STORM WATER FEE	ST1	5879	17,634.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	5231	158,418.08	0.00	0.00	0.00	15,915,242.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	493	156,258.87	0.00	10,757.24	153,673.32	19,759,334.0000	
SWR 200	S04 SEWER-RES SEWER ONLY	S04	44	1,540.00	0.00	0.00	0.00		
SWR 200	S06 SEWER - 150% RATE	S06	11	687.55	0.00	0.00	0.00	54,392.0000	
SWR 200	S07 SEWER -COM O/S CITY	S07	33	1,980.00	0.00	138.60	1,980.00		
SWR 200	S08 SEWER-COM, O/S METER	S08	11	286.50	0.00	20.05	286.50	17,166.0000	
WTR 100	W01 WATER	W01	5700	304,717.11	0.00	18,128.37	302,131.56	34,284,471.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	22	1,362.38	0.00	81.74	1,362.38	107,373.0000	
WTR 100	W03 WATER - 2ND METER	W03	66	938.55	0.00	56.32	938.55	24,424.0000	
WTR 100	W05 NO CHARGE	W05	66	0.00	0.00	0.00	0.00	304,385,707.0000	
WTR 100	WLO WATER - ACC CONS LOW	WLO	33	0.00	0.00	0.00	0.00		
WTR 100	W04 WATER NO TAX	W04	22	10,077.20	0.00	0.00	0.00	1,413,666.0000	
TOTALS				733,933.24	0.00	29,182.32	460,372.31		

===== 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	340,215,641.0000	10,198,777.0000	350,414,418.0000	

===== 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	14	750.00CR
20	SEWER DEPOSIT	13	650.00CR
DEPOSIT TOTALS		27	1,400.00CR

DATES: 1/11/2023 THRU 11/30/2023

BOOK:

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

CLASS	SERV RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CIT	WTR 100 W05	NO CHARGE	44	0.00	0.00	0.00	0.00	304,208,518.0000
		** CLASS TOTAL **	CIT	0.00	0.00	0.00	0.00	304,208,518.0000
COM	AS 400 AS1	ANIMAL SHELTER	11	11.00	0.00	0.00	0.00	
COM	GAR 300 G02	GARBAGE- 35 GAL	19	332.50	0.00	0.00	0.00	
COM	GAR 300 G03	GARBAGE - 65 GAL	27	526.50	0.00	0.00	0.00	
COM	GAR 300 R01	RECYCLING 65 GAL	35	0.00	0.00	0.00	0.00	
COM	GAR 300 R02	RECYCLING 95 GAL	11	0.00	0.00	0.00	0.00	
		** CATEGORY TOTAL **	GAR	859.00	0.00	0.00	0.00	
COM	STW 450 ST1	STORM WATER FEE	521	1,563.00	0.00	0.00	0.00	
COM	SWR 200 S01	SEWER-RESIDENTIAL	64	4,675.03	0.00	0.00	0.00	651,173.0000
COM	SWR 200 S03	SEWER-COM, IND, GOV	439	153,341.98	0.00	153,341.98	10,734.03	19,379,177.0000
COM	SWR 200 S07	SEWER -COM O/S CITY	33	1,980.00	0.00	1,980.00	138.60	
COM	SWR 200 S08	SEWER-COM, O/S METER	11	286.50	0.00	286.50	20.05	17,166.0000
		** CATEGORY TOTAL **	SWR	160,283.51	0.00	155,608.48	10,892.68	20,047,516.0000
COM	WTR 100 W01	WATER	483	147,746.46	0.00	147,746.46	8,864.78	18,580,458.0000
COM	WTR 100 W02	WATER - OUTSIDE CITY	11	674.83	0.00	674.83	40.49	52,981.0000
COM	WTR 100 W05	NO CHARGE	22	0.00	0.00	0.00	0.00	177,189.0000
COM	WTR 100 WLO	WATER - ACC CONS LOW	22	0.00	0.00	0.00	0.00	
COM	WTR 100 WO4	WATER NO TAX	22	10,077.20	0.00	0.00	0.00	1,413,666.0000
		** CATEGORY TOTAL **	WTR	158,498.49	0.00	148,421.29	8,905.27	20,224,294.0000
		** CLASS TOTAL **	COM	321,215.00	0.00	304,029.77	19,797.95	
GOV	STW 450 ST1	STORM WATER FEE	22	66.00	0.00	0.00	0.00	
GOV	SWR 200 S03	SEWER-COM, IND, GOV	22	2,073.88	0.00	0.00	0.00	301,652.0000
GOV	WTR 100 W01	WATER	22	2,073.88	0.00	0.00	0.00	301,652.0000
GOV	WTR 100 WLO	WATER - ACC CONS LOW	11	0.00	0.00	0.00	0.00	
		** CATEGORY TOTAL **	WTR	2,073.88	0.00	0.00	0.00	301,652.0000
		** CLASS TOTAL **	GOV	4,213.76	0.00	0.00	0.00	
NTX	STW 450 ST1	STORM WATER FEE	11	33.00	0.00	0.00	0.00	
NTX	SWR 200 S03	SEWER-COM, IND, GOV	11	511.67	0.00	0.00	0.00	63,281.0000
NTX	WTR 100 W01	WATER	11	511.67	0.00	0.00	0.00	63,281.0000
		** CLASS TOTAL **	NTX	1,056.34	0.00	0.00	0.00	

DATES: 1/11/2023 THRU 11/30/2023

BOOK:

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

CLASS	SERV RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
RES AS	400 A10	ANIMAL SHELTER	23	230.00	0.00	0.00	0.00	
RES AS	400 AS1	ANIMAL SHELTER	312	312.00	0.00	0.00	0.00	
RES AS	400 AS2	ANIMAL SHELTER	11	22.00	0.00	0.00	0.00	
RES AS	400 AS3	ANIMAL SHELTER	11	33.00	0.00	0.00	0.00	
RES AS	400 AS5	ANIMAL SHELTER	33	165.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** AS				762.00	0.00	0.00	0.00	
RES GAR	300 301	X-GARBAGE	46	655.50	0.00	0.00	0.00	
RES GAR	300 G02	GARBAGE- 35 GAL	1151	20,142.50	0.00	0.00	0.00	
RES GAR	300 G03	GARBAGE - 65 GAL	2954	57,603.00	0.00	0.00	0.00	
RES GAR	300 R01	RECYCLING 65 GAL	3555	0.00	0.00	0.00	0.00	
RES GAR	300 R02	RECYCLING 95 GAL	513	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** GAR				78,401.00	0.00	0.00	0.00	
RES STW	450 ST1	STORM WATER FEE	5325	15,972.00	0.00	0.00	0.00	
RES SWR	200 S01	SEWER-RESIDENTIAL	5167	153,743.05	0.00	0.00	0.00	15,264,069.0000
RES SWR	200 S03	SEWER-COM, IND, GOV	21	331.34	0.00	331.34	23.21	15,224.0000
RES SWR	200 S04	SEWER-RES SEWER ONLY	44	1,540.00	0.00	0.00	0.00	
RES SWR	200 S06	SEWER - 150% RATE	11	687.55	0.00	0.00	0.00	54,392.0000
** CATEGORY TOTAL ** SWR				156,301.94	0.00	331.34	23.21	15,333,685.0000
RES WTR	100 W01	WATER	5184	154,385.10	0.00	154,385.10	9,263.59	15,339,080.0000
RES WTR	100 W02	WATER - OUTSIDE CITY	11	687.55	0.00	687.55	41.25	54,392.0000
RES WTR	100 W03	WATER - 2ND METER	66	938.55	0.00	938.55	56.32	24,424.0000
** CATEGORY TOTAL ** WTR				156,011.20	0.00	156,011.20	9,361.16	15,417,896.0000
** CLASS TOTAL ** RES				407,448.14	0.00	156,342.54	9,384.37	
** GRAND TOTALS **				733,933.24	0.00	460,372.31	29,182.32	

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

==== BOOK CODE TOTALS ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	118.70CR	90.30	0.00	0.00	188.27	159.87
02-BOOK 02	135.15	211.29	93.25	99.73	123.81	663.23
03-BOOK 03	385.30CR	0.00	29.92	0.00	38.95	316.43CR
04-BOOK 04	483.36	1103.86	0.00	0.00	0.00	1587.22
05-BOOK 05	22.04CR	61.77	25.00	0.00	0.00	64.73
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	21.26CR	0.00	0.00	26.95	319.30	324.99
08-BOOK 08	281.10CR	30.76	0.00	0.00	881.10	630.76
TOTALS	209.89CR	1497.98	148.17	126.68	1551.43	3114.37

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