

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE COUNCIL CHAMBERS
60 N GREENE ST
Monday, June 17, 2024 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. Alcohol Permit – Kum & Go
 - d. Building Inspector’s Report
- 5. Public forum: 3 minutes per person. See guidelines for public comments at the Clerk’s table.**
6. Pickleball – Julie Shebek
7. Washington County Sheriff Department Report – Lieutenant Chad Ellis
8. Fire Department Report – Chief Chad Smothers **pg.15**
9. Public Hearing for FY24 Budget Amendments **pg. 17**
 - a. Transfers In- Budgeted \$1,042,000 Actual \$2,742,000 Amend \$1,700,000
 - b. Total Revenues- Budgeted \$4,689,183 Actual \$6,974,183 Amend \$2,285,000
 - c. Transfers Out- Budgeted \$1,042,000 Actual \$2,742,000 Amend \$1,700,000
 - d. Total Expenditures- Budgeted \$4,524,438 Actual \$7,084,438 Amend \$2,560,000
 - e. Ending Fund Balance- Budgeted \$3,769,181 Actual \$3,494,181 Amend -\$275,000
10. Consider resolution to approve FY24 Budget Amendments (2024-50)**pg.19**
11. PeopleService Report **pg.20**
12. City Engineer’s Report (Axiom) **pg. 28**
 - a. Boat Ramp
 - b. Cherry Lane Extension
 - c. Hall Park Master Plan
 - d. Captain Kirk ADA Ramp **pg. 29**
 - i. Consider resolution to approve Pay Application #2 to All-American Concrete

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

- e. Community Center
- f. Water Plant Improvements
 - i. Consider resolution to accept finished project from Bowker-Pinnacle [pg. 32](#)
 - ii. Consider resolution to approve Final Pay App #8 to Bowker-Pinnacle [pg. 34](#)
- 13. City Administrator's Report
 - a. Consider resolution to approve insurance renewals for FY25 [pg. 37](#)
 - b. May Financial Report [pg. 40](#)
- 14. Closed session pursuant to Iowa Code 21.5(1)(i) – Employee Evaluations [pg. 48](#)
- 15. Consider resolution to approve pay increases to City Staff [pg. 49](#)
- 16. Closing Comments
- 17. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Monday, June 3rd, 2024

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

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

Motion by Rogerson, second by Kiene to approve consent agenda including minutes, expenditures, tobacco permits, Alcohol Permits for RACC and Casey's #2629, and street closings for Trekfest. Motion carried 5-0.

Admin Cole Smith gave updates on the Boat Ramp, Cherry Lane Street Project, Hall Park, ADA ramp at City Hall, Community Center, and 3rd Street.

No action was taken on Change order #3 for Hall Park boat ramp.

No action was taken on purchase of real estate parcel # 04-08-376-066.

Admin reported on Trekfest preparations and budget amendments.

Kiene moved, second by Sexton to approve Resolution 2024-49, to set the date of the Public Hearing for amending FY 23-24 Annual City Budget for June 17th, 2024 at the regular 6 pm City Council Meeting. Passed 5-0.

Motion by Kiene, second by Rogerson to adjourn at 6:46 p.m. Passed 5-0.

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

City Council Work Session – Monday, June 10th, 2024 at 6:00 pm in City Hall.

City Council Meeting – Monday, June 17th, 2024 at 6:00 pm in City Hall.

ATTEST:



Becky LaRoche; City Clerk

Allen Schneider; Mayor

EXPENDITURES 6-17-2024		UNPAID BILLS:				
1	AIRGAS	EMS OXYGEN	002-5-150-6370	\$	390.71	
2	CASEY'S	MOWER FUEL	001-5-430-6323	\$	289.73	
3	CITY OF KALONA	BUILD. INSPECT	001-5-170-6499	\$	1,724.23	
4	CUSTOM TREE SERVICE	STORM TREE-71 BOSE	001-5-210-6495	\$	900.00	(\$41,950- RES 2024-07)
5	ECICOG	DTR GRANT ADMIN	145-5-650-6435	\$	300.00	
6	ECICOG	COMP PLAN-PH 1	301-5-750-6492	\$	1,500.00	\$ 1,800.00
7	ESCO ELECTRIC	WTP VALVES	301-5-7550-6765	\$	10,640.00	
8	FIRE DEPT. FY 24	32 VOLUNTEER STIPENDS	002-5-150-6492	\$	20,650.00	
9	FIRE DEPT. FY 24	1001 CALL STIPENDS	002-5-150-6493	\$	7,007.00	\$ 27,657.00
10	FP MAILING SOLUTIONS	NEW MACHINE UPS FEE	001-5-650-6508	\$	40.00	
11	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	800.50	
12	IOWA SOLUTIONS	LABOR ADMIN SYSTEM	001-5-650-6497	\$	1,315.00	\$ 2,115.50
13	JIMS SMSALL ENGINE	PARKS	001-5-430-6325	\$	731.98	
14	JOHNSON COUNTY REFUSE	HARTLER BENEFIT	001-5-950-6499	\$	200.00	
15	JOHNSON COUNTY REFUSE	BILLED CARTS	001-5-950-6499	\$	7,343.00	\$ 7,543.00
16	KALONA AUTO	FD	002-5-150-6352	\$	176.72	
17	KCII	SUMMER TOWN TOUR	001-5-520-6510	\$	320.41	
18	LYNCH DALLAS	LEGAL	001-5-640-6411	\$	250.00	
19	MAPLE AVE GREENHOUSE	RR PARK TREE-METZ FAMILY	001-5-430-6325	\$	200.48	
20	MARTIN GARDNER	DTR GRANT	145-5-650-6435	\$	4,112.50	
21	OFFICE EXPRESS	VACUUM	001-5-650-6506	\$	415.10	
22	REC	SIGN	001-5-520-6510	\$	98.73	
23	REC	LIFT STATION	610-5-815-6371	\$	107.40	
24	REC	W/W PLANT	610-5-815-6371	\$	3,791.00	
25	REC	WATER PLANT	600-5-810-6371	\$	2,681.20	
26	REC	TRAFIC LIGHT	001-5-230-6371	\$	142.69	
27	REC	SHOP	001-5-210-6371	\$	50.46	
28	REC	CASINO L/S	610-5-815-6371	\$	310.30	\$ 7,181.78
29	RELIANT FIRE	PUMP TEST #166	002-5-150-6352	\$	728.35	
30	RELIANT FIRE	PUMP TEST - PEIRCE	002-5-150-6352	\$	929.88	\$ 1,658.23
31	SCHNOEBELEN INC	UPS	600-5-810-6374	\$	167.59	
32	SCHNOEBELEN INC	COBALT REPAIR	001-5-430-6504	\$	677.42	\$ 845.01
33	STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$	25.00	
34	STANDARD PEST CONTROL	FIRE STATION	002-5-150-6310	\$	25.00	
35	STANDARD PEST CONTROL	SHOP	001-5-210-6507	\$	25.00	\$ 75.00
36	THE NEWS	PUBLICATIONS	001-5-650-6402	\$	575.64	
37	THE NORWAY CO	WELL 7 TREAT	301-5-750-6765	\$	55,295.27	
38	TOBIAS YODER	PLANTER FLOWERS	145-5-650-6430	\$	720.00	
39	VISA	OFFICE- M SOFT	001-5-650-6506	\$	30.00	
40	VISA	AMAZON BOOKS- ADMIN	001-5-650-6300	\$	223.21	\$ 253.21
41		TOTAL BILLS		\$	125,911.50	
42						
43	PAID BILLS:					
44	IPERS	CONTRIBUTIONS - 2024 MAY	\$	2,786.25		
45	1ST NAT'L BANK	HEALTH SAVINGS	\$	1,125.00		
46	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2024 MAY	\$	615.00		
47	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2024 MAY	\$	836.88		
48	IOWA DEPT OF REVENUE	IOWA WET TAX - 2024 MAY	\$	1,493.18		
49	IRS	941 TAX DEPOSIT - 2024 MAY	\$	4,441.87		
50	PAYROLL	PAYROLL - 2024 MAY	\$	14,922.84		
51	WATER FUND	DEPOSIT RETURN	\$	40.32		
52	*****	TOTAL PAID BILLS		\$	26,261.34	
53	*****	TOTAL EXPENDITURES		\$	152,172.84	
54						
55	EXPENDITURES by FUND					
56	GENERAL FUND		\$	16,378.58		
57	FIRE DEPARTMENT		\$	29,907.66		
58	ROAD USE FUND		\$	-		
59	CASINO FUND		\$	5,132.50		
60	CAPITAL PROJECTS		\$	67,435.27		
61	WATER FUND		\$	2,765.00		
62	SEWER FUND		\$	4,292.49		
63	STORM SEWER		\$	-		
64	TOTAL EXPENDITURES		\$	125,911.50		

66	MTD TREASURERS REPORT	5/31/2024	REVENUES	EXPENSES	BALANCE
67	GENERAL FUND		\$ 40,765.06	\$ 109,128.16	\$ 464,971.59
68	FIRE DEPT FUND		\$ 16,224.07	\$ 2,213.33	\$ 235,973.47
69	ROAD USE TAX FUND		\$ 12,071.37	\$ 18,779.80	\$ 89,414.90
70	LOCAL OPTION SALES TAX		\$ 15,145.07	\$ -	\$ 36,514.96
71	CASINO REVENUE RUND		\$ 98,299.84	\$ 18,775.00	\$ 821,466.75
72	CAPITAL PROJECTS FUND		\$ -	\$ 22,779.94	\$ 775,310.02
73	COMMUNITY CENTER FUNDS		\$ 5,905.61	\$ -	\$ 1,363,986.66
74	WATER FUND		\$ 27,452.08	\$ 23,731.81	\$ 120,122.13
75	SEWER FUND		\$ 27,328.85	\$ 25,294.85	\$ 489,846.54
76	STORM WATER FUND		\$ 1,624.23	\$ 2,022.00	\$ (12.95)
77	TOTAL		\$ 244,816.18	\$ 222,724.89	\$ 4,397,594.07



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Kum & Go LC	Kum & Go # 80	(319) 648-2400		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1178 Enterprise Dr		Riverside	Washington	52327
MAILING ADDRESS	CITY	STATE	ZIP	
1150 Locust St	Des Moines	Iowa	50309	

Contact Person

NAME	PHONE	EMAIL
Jody Deiter	(515) 274-7793	licenses@kumandgo.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0001847	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
July 1, 2024	June 30, 2025	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



Trek
"Where the ~~Best~~ Begins"

Nuisance Monthly

Date: 3/12/2024 - 4/15/2024

Start Date: 4/10/2024...Other Completed-4/17/2024 .. 90 N Glasgow Street, Contacted By: Door Knocker

Nuisance Monthly

Date: 4/16/2024 - 5/13/2024 2:29:23 PM

Start Date: 4/29/2024...Tall Grass Completed-5/6/2024 .. 171 E 2nd Street, Contacted By: Door Knocker

Start Date: 4/19/2024...Grass in Street In Progress-4/22/2024 .. 451 E Hickory Street, Contacted By: Door Knocker

Start Date: 4/23/2024...Junk In Progress-4/23/2024 .. 91 E 4th Street, Contacted By: Door Knocker

Start Date: 4/23/2024...Junk In Progress-4/23/2024 .. 308 Sycamore Street, Contacted By: Door Knocker

Nuisance Monthly

Date: 5/14/2024 - 6/10/2024

Start Date: 5/22/2024...Tall Grass Completed-5/31/2024 .. 3021 Highway 22, Contacted By: Email

Start Date: 5/23/2024...Tall Grass Completed-5/24/2024 .. 521 Galileo Drive, Contacted By: Door Knocker

Start Date: 5/28/2024...Tall Grass Completed-5/31/2024 .. 425 Galileo Drive, Contacted By: Called

Start Date: 5/28/2024...Tall Grass Completed-5/31/2024 .. 424 Galileo Drive, Contacted By: Called

Start Date: 5/22/2024...House Repair In Progress-5/23/2024 .. 90 N Washburn Street, Contacted By: Stop By



Trek
"Where the Best Begins"

2023-07 31 W 1st Street

Remodel/Alteration - Remodel Commercial

Remodel Apartments

3/13/2024

Full Final

Incomplete

2023-43 505 Galileo Drive

Single Family - New Dwelling

52' x 41' with 3 Stall Garage and 12' x 12' Deck

4/1/2024

Temp Service

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'

4/1/2024

Temp Service

Passed

2024-03 1092 Walnut Avenue, Unit # 318

Alteration - Remodel Dwelling

(2) Bathroom Remodel

3/18/2024

Final Building

Passed

3/18/2024

Final Electrical

Passed

3/18/2024

Final Plumbing

Passed

2024-04 115 Cherry Lane

Gazebo - Accessory (New)

Pavilion without Sides

3/14/2024

Review

Passed

4/10/2024

Footings

Passed

2024-05 271 E 1st Street, Railroad Park

Service - Electrical

Replacing Service of Old Well Shed

3/25/2024

Electrical Service

Passed

3/25/2024

Review

Passed

2024-06 240 N Washington Street

Service - Electrical

Update the 200 Amp Exterior Service

4/15/2024

Review

Passed

2024-07 20 East 2nd Street

Shed - Accessory (New)
Detached Garage 36' x 36'

4/15/2024

Review

Denied

2024-07V 20 East 2nd Street

Variance - Other
Kari Ford's Shed Detached Garage

4/15/2024

Review

Passed

2024-08 130 West 2nd Street

Shed - Accessory (New)
Two Stall Garage 26' x 30' with Concrete Pad 26' x 30'

5/7/2024

Review

Schedule

Total Number of Inspections: 14



Trek
"Where the Best Begins"

2023-39 105 Cherry Lane

Repair - Other

Deck Stairs

4/29/2024

Rough Building

Passed

2024-05 271 E 1st Street, Railroad Park

Service - Electrical

Replacing Service of Old Well Shed

5/1/2024

Final Electrical

Passed

2024-06 240 N Washington Street

Service - Electrical

Update the 200 Amp Exterior Service

4/16/2024

Electrical Service

Passed

4/18/2024

Final Electrical

Passed

2024-07V 20 East 2nd Street

Variance - Other

Kari Ford's Shed Detached Garage

4/30/2024

Office

Schedule

2024-08 130 West 2nd Street

Shed - Accessory (New)

Two Stall Garage 26' x 30' with Concrete Pad 26' x 30'

4/29/2024

Footings

Passed

5/7/2024

Review

Schedule

5/8/2024

Rough Building

Passed

2024-10 440 Galileo Drive

Fence - Structure Other than Building

Install 5' Black Vinyl Chain Link in Backyard

4/29/2024

Review

Passed

5/8/2024

Site Inspection

Passed

2024-11 317 Sycamore Street

Fence - Structure Other than Building

Replacing Existing with Neighbors

4/30/2024

Review

Passed

2024-12 651 Ash Street

Deck & Fence - Structure Other than Building
Added a Deck Near the Pool with a Privacy Fence

5/8/2024

Review

Passed

Total Number of Inspections: 12



Trek
"Where the Best Begins"

2022-28 425 Galileo Drive

Single Family - New Dwelling

-

5/29/2024

Site Inspection

Incomplete

2023-11 21 W 1st Street

Commercial - Remodel Commercial

Update Apartment and Commercial Area

6/6/2024

Final Building Unit A

Passed

6/6/2024

Final Electrical Unit A

Passed

6/6/2024

Final Mechanical Unit A

Passed

6/6/2024

Final Plumbing Unit A

Passed

6/6/2024

Full Final Unit A

Passed

6/7/2024

Final Building Unit B

Passed

2023-43 505 Galileo Drive

Single Family - New Dwelling

52' x 41' with 3 Stall Garage and 12' x 12' Deck

6/7/2024

Electrical Service

Passed

2024-11 317 Sycamore Street

Fence - Structure Other than Building

Replacing Existing with Neighbors

5/14/2024

Site Inspection

Passed

2024-12 651 Ash Street

Deck & Fence - Structure Other than Building

Added a Deck Near the Pool with a Privacy Fence

5/31/2024

Deck Footings

Passed

6/5/2024

Final Building

Passed

6/5/2024

Rough Building

Passed

2024-13 316 Sycamore Street

Fence - Structure Other than Building

Fence in Backyard

5/22/2024

Review

Incomplete

6/10/2024

Review

Passed

Total Number of Inspections: 14



Trek
"Where the ~~Best~~ Begins"

Monthly Report of New Permits

Date: 3/12/2024 - 4/15/2024

2024-05 271 E 1st Street, Railroad Park

Service - Electrical

Replacing Service of Old Well Shed

3/25/2024

Review

Passed

2024-06 240 N Washington Street

Service - Electrical

Update the 200 Amp Exterior Service

4/15/2024

Review

Passed

2024-07 20 East 2nd Street

Shed - Accessory (New)

Detached Garage 36' x 36'

4/15/2024

Review

Denied

2024-07V 20 East 2nd Street

Variance - Other

Kari Ford's Shed Detached Garage

4/15/2024

Review

Passed

2024-08 130 West 2nd Street

Shed - Accessory (New)

Two Stall Garage 26' x 30' with Concrete Pad 26' x 30'

5/7/2024

Review

Schedule

Monthly Report of New Permits

Total New Permits: 5

Date: 4/16/2024 - 5/13/2024

2024-10 440 Galileo Drive

Fence - Structure Other than Building

Install 5' Black Vinyl Chain Link in Backyard

4/29/2024

Review

Passed

2024-11 317 Sycamore Street

Fence - Structure Other than Building

Replacing Existing with Neighbors

4/30/2024

Review

Passed

2024-12 651 Ash Street

Deck & Fence - Structure Other than Building

Added a Deck Near the Pool with a Privacy Fence

5/8/2024

Review

Passed

Total New Permits: 3

RIVERSIDE FIRE DEPARTMENT

FIRE / RESCUE / EMS / HAZMAT



May 2024 Update

Calls for Service:

Medicals – 19

Building Fires - 3

Brush Fires – 3

Motor Vehicle Accidents – 6

Weather Severe Storms – 1 with 6 properties and several miles of the district assessed for storm damage.

Total calls – 32 calls in May

Training:

The training for May was over pump operations, hose line deployment in apartment buildings and water supply operations for hydrant and rural areas.

RESA: The planning for the fall raffle dinner has started. We will have more info in the coming months on this fundraiser.

Other News

The apparatus received its annual pump testing and preventive maintenance. There was also a list of minor repairs made while the service company was at RFD. The Chief attended the WCMAA meeting in Crawfordsville, topics covered was the severe weather/tornados on 5/24, radio communication issues and storm siren grant. The Deputy Chief has been attending several meetings in regard to the EMS council and working with the group to tax Washington County residents for EMS the same as Fire protection. This group will now move the proposal to the Board of Supervisors and hope to have it on the fall election ballot for county wide approval. This would be a huge step in the right direction to provide adequate funding for EMS in the county for all departments this is long overdue and is much needed and supported 100% by RFD. The Chief can answer any questions at the June 17th council meeting that he will attend. The department had a busy Memorial Day weekend starting with a building fire the morning of 5/24 in Kalona and then responding from that to severe weather and tornado damage in the Riverside district. RFD had a total of 8 incidents and 4 additional storm related incidents that weekend.

Proudly Serving
Chief Smothers

2024 RFD Stipends

Name	RFD Stipend	EMS Stipend	Pay Per Call (\$7)	Total Pay	Requirements			Events	Meetings and Events	Goals Met
					10% of Total Calls	24 Training Hours	8 of 12 Meetings			
Smothers, Chad - Chief	\$ 5,000	\$ 375	\$ 665	\$ 6,040	95	72	10	0	10	3
Kleopfer, Riley - Asst. Chief	\$ 2,500		\$ 280	\$ 2,780	40	45	10	2	12	3
Hancock, Toby - Deputy Chief	\$ 2,500	\$ 1,875	\$ 378	\$ 4,753	54	31	10	1	11	3
Michel, Logan - Captain	\$ 625		\$ 462	\$ 1,087	66	33	10	2	12	3
Sexton, Chad - Captain	\$ 625		\$ 105	\$ 730	15	39	11	2	13	2
Simon, Tony - Captain	\$ 625		\$ 336	\$ 961	48	53	7	2	9	3
Walsh, Brett - Captain	\$ 625		\$ 406	\$ 1,031	58	29	11	2	13	3
Collins, James								0	0	0
Craft, Drew	\$ 200		\$ 287	\$ 487	41	26	7	2	9	3
Delay, Jacob	\$ 200	\$ 375	\$ 595	\$ 1,170	85	83	10	2	12	3
Kleopfer, Jesse	\$ 100	\$ 375	\$ 49	\$ 524	7	44	7	2	9	2
Murguria, Luis	\$ 100		\$ 91	\$ 191	13	21	7	1	8	1
Rebling, Tonia	\$ 100	\$ 375	\$ 112	\$ 587	16	20	8	0	8	1
Sexton, Curtis	\$ 100		\$ 105	\$ 205	15	6	2	2	4	0
Grecian, Riley	\$ 100		\$ 63	\$ 163	9	19	4	2	6	0
Grecian, Kody	\$ 200		\$ 567	\$ 767	81	67	10	2	12	3
Halleran, Bill	\$ 150		\$ 150	\$ 150		2	5	2	7	0
Hancock, Calvin	\$ 100		\$ 56	\$ 156	8	18	1	0	1	0
Horesowsky, Bryan	\$ 200		\$ 245	\$ 445	35	38	6	2	8	3
Kiene, Brett	\$ 200		\$ 308	\$ 508	44	56	7	2	9	3
Klebe, Madison	\$ 100	\$ 375	\$ 35	\$ 510	5	29	6	2	8	2
Klebe, Jodi					0	26	4	2	6	
Kron, Curtis	\$ 200		\$ 203	\$ 403	29	52	10	1	11	3
Thomann, Ike	\$ 100		\$ 105	\$ 205	15	21	6	2	8	1
Miller, Brody	\$ 200		\$ 70	\$ 270	10	46	7	2	9	2
Roder, Andy	\$ 100	\$ 375	\$ 56	\$ 531	8	40	6	0	6	1
Serum, Brendan	\$ 200		\$ 196	\$ 396	28	27	5	2	7	2
Sexton, Chris						3		0	2	
Schaedler, Aaron	\$ 200		\$ 280	\$ 480	40	60	8	2	10	3
Smothers, Brad	\$ 100		\$ 42	\$ 142	6	20	10	2	12	1
Schlabaugh, Easton						11	3	0	3	
Thomann, Garrit	\$ 100		\$ 42	\$ 142	6	31	5	2	7	1
Swartzendruber, Owen	\$ 200		\$ 140	\$ 340	20	24	2	1	3	1
Ward, Jonathan	\$ 200	\$ 375	\$ 623	\$ 1,198	89	50	10	2	12	3
Wilkerson, William (BJ)	\$ 100		\$ 105	\$ 205	15	8	4	1	5	0
Totals	\$ 16,050	\$ 4,500	\$ 7,007	\$ 27,557						

Total Calls
219

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of RIVERSIDE
Fiscal Year July 1, 2023 - June 30, 2024

The City of RIVERSIDE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 6/17/2024 06:00 PM

Contact: Becky LaRoche

Phone: (319) 648-3501

Meeting Location: CITY HALL - 60 GREENE STREET

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

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	908,909	0	908,909
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	908,909	0	908,909
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	770,520	0	770,520
Licenses & Permits	7	11,975	0	11,975
Use of Money & Property	8	12,000	85,000	97,000
Intergovernmental	9	978,126	500,000	1,478,126
Charges for Service	10	964,853	0	964,853
Special Assessments	11	0	0	0
Miscellaneous	12	800	0	800
Other Financing Sources	13	0	0	0
Transfers In	14	1,042,000	1,700,000	2,742,000
Total Revenues & Other Sources	15	4,689,183	2,285,000	6,974,183
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	534,152	0	534,152
Public Works	17	330,026	0	330,026
Health and Social Services	18	0	0	0
Culture and Recreation	19	211,645	0	211,645
Community and Economic Development	20	457,750	0	457,750
General Government	21	380,740	55,000	435,740
Debt Service	22	0	0	0
Capital Projects	23	825,000	700,000	1,525,000
Total Government Activities Expenditures	24	2,739,313	755,000	3,494,313
Business Type/Enterprise	25	743,125	105,000	848,125
Total Gov Activities & Business Expenditures	26	3,482,438	860,000	4,342,438
Transfers Out	27	1,042,000	1,700,000	2,742,000
Total Expenditures/Transfers Out	28	4,524,438	2,560,000	7,084,438
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	164,745	-275,000	-110,255
Beginning Fund Balance July 1, 2023	30	3,604,436	0	3,604,436
Ending Fund Balance June 30, 2024	31	3,769,181	-275,000	3,494,181

Explanation of Changes: Increase in Revenues due to additional interest rate, Casino Agreement, and carry over balance of Capital Projects in FY23. Increase in Expenditures due to increase of insurance rates, building repairs, and carry over of Capital Projects from FY23.

**

CITY of RIVERSIDE FY24 BUDGET AMMENDMENTS 6-3-2024

FUND	CODE	INCOME	EXPENSE
BANK INTERSET	001-4-950-4-4300	\$ 55,000.00	
CASINO PAYMENTS	145-4-950-4706	\$ 500,000.00	
C-PROJECTS TRF IN	301-4-750-2-4822	\$ 1,700,000.00	
COMM CENTER INT	302-4-750-2-4750	\$ 30,000.00	
TOTAL REVENUES		\$ 2,285,000.00	
MEETINGS-ADMIN	001-5-650-6240		\$ 1,000.00
WCRF-TRF OUT	001-5-670-6910		\$ 500,000.00
COUNCIL CHAMBERS	001-5-650-6310		\$ 18,500.00
CH INSURANCE	001-5-650-6404		\$ 3,500.00
ENGINEERING	001-5-650-6407		\$ 10,500.00
NEW SERVER	001-5-650-6497		\$ 16,500.00
DEREDCHO TO C PROJEC	001-5-650-6510		\$ 155,125.00
CASINO TO C PROJECT	145-5-710-6910		\$ 1,044,875.00
HALL PARK M PLAN	301-5-750-6744		\$ 6,500.00
CHERRY LN EXTENTION	301-5-750-6751		\$ 11,000.00
WTP RENOVATIONS	301-5-750-6766		\$ 35,000.00
KIRK ADA RAMP	301-5-750-6794		\$ 13,000.00
3RD STREET	301-5-750-6796		\$ 172,000.00
WWTP RENOVATIONS	301-5-750-6798		\$ 427,500.00
HALL PARK BOAT RAMP	301-5-750-6799		\$ 40,000.00
WELL #7 CLEANING	600-5-810-6374		\$ 42,000.00
MEMBRANES	600-5-810-6800		\$ 30,000.00
WASTE WATER EXP	610-5-815-6374		\$ 30,000.00
STORM WATER REPAIRS	680-5-950-6310		\$ 3,000.00
TOTAL EXPENDITUES			\$ 2,560,000.00
BUDGET CHANGE		\$ (275,000.00)	

RESOLUTION #2024-XX

RESOLUTION TO ADOPT THE CITY BUDGET
AMMENDMENT FOR FISCAL YEAR JULY 1ST, 2023
THROUGH JUNE 30TH, 2024

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

WHEREAS, a notice of public hearing on this budget was published as required by law, and a Public Hearing was held June 17, 2024 at the Riverside City Council meeting starting at 6:00 pm in City Hall to allow for public comment.

THEREFORE, BE IT RESOLVED, the Riverside City Council adopts this City Budget Amendment for Fiscal Year 23-24.

IT WAS MOVED by Councilperson _____ seconded by Councilperson _____ that the foregoing resolution be adopted.

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

Ayes:

Nays:

Absent:

Passed and Approved by the City Council of Riverside, Iowa and approved this 17th day of June, 2024.

Signed: _____ Date: _____
Allen Schneider, Mayor

Attest: _____ Date: _____
Becky LaRoche, City Clerk



Date: June 12, 2024

To: Riverside Council

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

O & M Report: May 2024

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

Water Operation & Maintenance

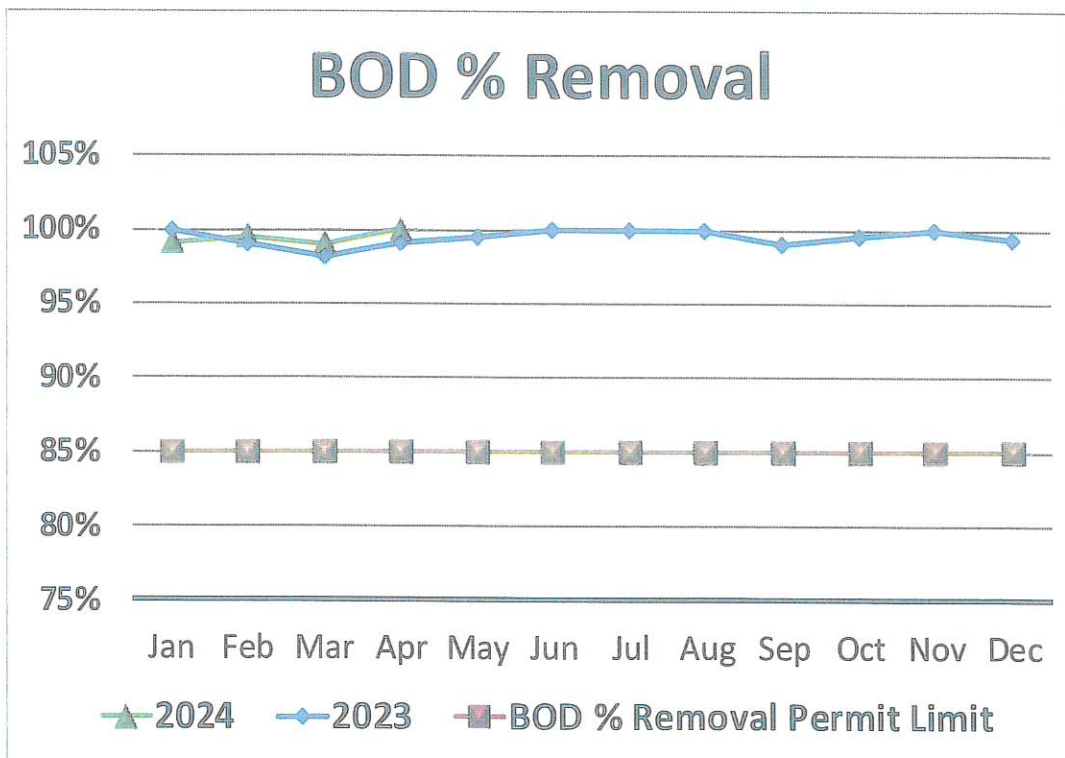
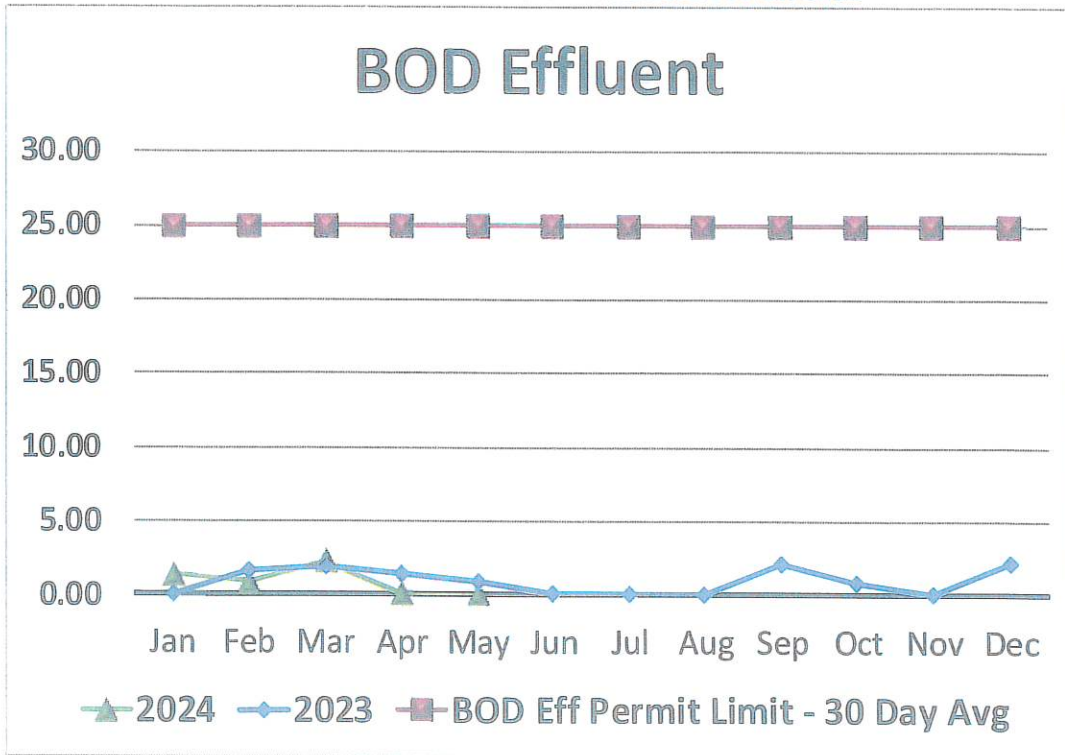
- As mentioned last month, Conor Campbell from American Water Chemicals stopped by to grab some pre and post RO samples. We haven't compared last year's results to this year's, but Conor saw a significant improvement and believes the pipe replacement project has gone a long way into improving our raw water quality.
- Well #7 rehabilitation was finished and we put the well back online. We noticed shortly thereafter that there was a leak in the outside casing that was reaching the surface. We shut the well down and called Northway. It will have to be dug up to determine where exactly the leak is coming from. Northway contends that their work wouldn't have caused this, but it is our opinion that the air blasting they were doing may have contributed but none of us know for sure. Nonetheless we will get it dug up and take a look.
- We are scheduling Vesco to come in and evaluate our chemical feed pump skids and to assign the spare parts we have set aside to each chemical pump. In addition, we will be needing them to determine what size of peristaltic pumps we would need to replace our current diaphragm pump. We are pretty sure that, for many years now, the chlorine is gassing off and causing the current pump to lose prime so we want to try a different style pump.
- On June 5th we had a discolored water concern at 200 W. 1st St. (Casey/s). It was only on the cold water side so we bypassed the water softener and it cleared up. We recommended that they leave it that way until the softener could get serviced.

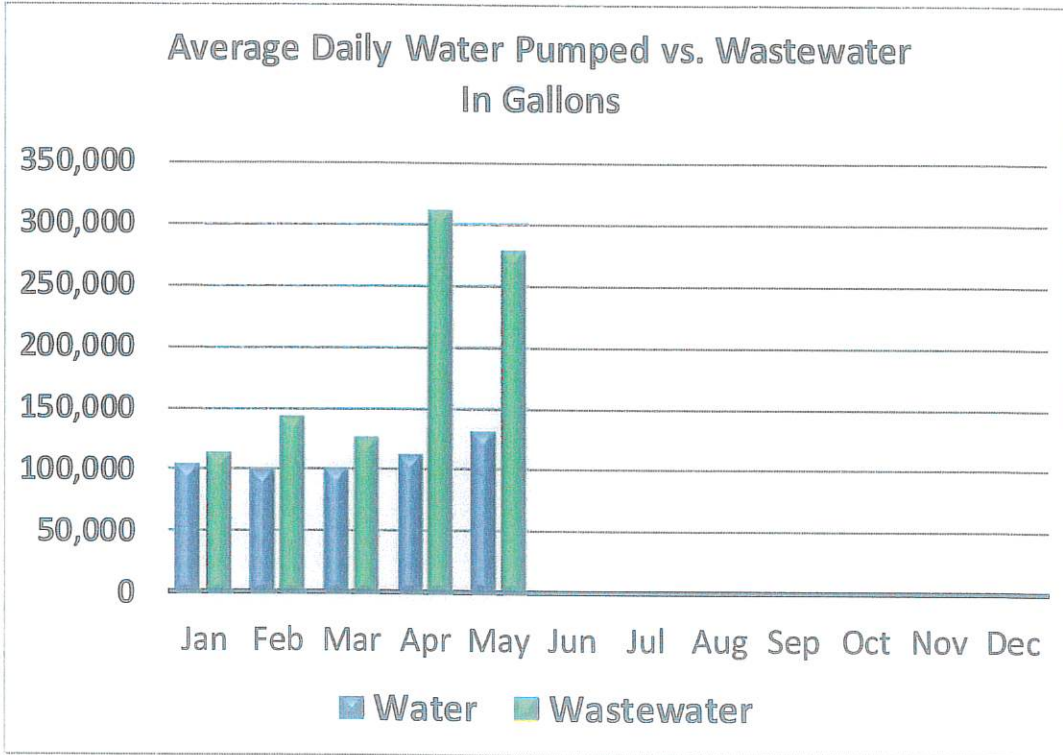


- Bowker will be getting Esco in to install the conduit for the raw water meter that was never spec'd or spec'd and not done.

Wastewater Operation & Maintenance

- On May 5th we took a call for a sewer backup 130 River Street. The backup was discovered some time (a week or two) after the last heavy storms Riverside had. Upon inspection we discovered large amounts of rags/wipes/debris in the manholes upstream and downstream of this address. This line had been cleaned in 2021 and December of 2023. We distributed our Campaign for Clean Drains flier to each residence on this line in an effort to curb the amount of un-flushables in the line and will keep a closer eye on it.
- We've painted several safety barriers out at the wastewater plant but still have a handful left to do.
- We've been busy trying to keep up with the mowing and trimming. We got a significant amount of trimming and round-up put down to keep us ahead of the growth..





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$28,895.00	\$37,443.01	130%	92%
Maintenance Budget	\$24,079.00	\$10,977.85	46%	92%
Total	\$52,974.00	\$48,420.86	91%	92%

Water	Units	May-24	April-24	May-23
Total Monthly Pumped	gallons	4,057,000	3,393,000	4,618,000
Average Daily Pumped	gallons	130,870	113,100	148,970
Maximum Daily Pumped	gallons	308,000	334,000	236,000
Minimum Daily Pumped	gallons	0	0	38,000
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	1.86	2.28	3.29
Chlorine - Total Avg Residual System	mg/L	1.07	1.42	2.12
Chlorine - Minimum Required Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	152.00	175.00	284.00
Iron				
Iron - Avg Raw	mg/L	1.34	1.79	1.91
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	2.35	1.97	3.00
Polyphosphate - Recommended Residual	mg/L	1.5-3.0	1.5-3.0	0.5 - 2.0
Polyphosphate used	lbs	42.00	25.00	87.00
Water Loss				
Water Billed	gallons	3,134,451	2,969,781	2,723,000
Water used in main breaks/hydrant flushing etc..	gallons	0	0	1,200,000
Water used at city buildings	gallons	61,502	62,486	0
Loss	gallons	12%	11%	15%
Wastewater				
BOD				
BOD Influent Avg	mg/L	53	133	158
BOD Effluent Avg	mg/L	0	0.0	1
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	0.00%	100.00%	99.40%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	51	99	123
TSS Effluent Avg	mg/L	4	4	12
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	0.00%	96.17%	90.40%
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	6	8	6
Influent Flow				
Total Monthly	gallons	8,629,700	9,336,300	551,400
Average Daily	gallons	278,377	311,210	177,870
Maximum Daily	gallons	502,300	1,070,200	402,300
Minimum Daily	gallons	163,300	147,000	111,200
Permit Limit - 30 Day Avg	gallons	444,000	444,000	444,000
Permit Limit - Daily Maximum	gallons	1,425,000	1,425,000	1,425,000



RIVERSIDE - MAY 2024

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/21/24	First National Bank, VISA	Supplies	\$17.56
		Total	\$17.56

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/2/24	USA Bluebook	CL17 Reagent	\$720.51
		Total	\$720.51

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>
5/9/24	Microbac Labs	Environmental Fees	\$63.00
		Total	\$63.00

Water Plant Maintenance	\$17.56
Water System Maintenance	\$720.51
W/W Plant Maintenance	\$0.00
W/W System Maintenance	\$63.00
Month Total	\$801.07

Annual Maintenance Budget **\$24,079.00**

Total Maintenance Dollars Spent Year to Date **\$10,977.85**

Percent Maintenance Budget Spent Year to Date **46%**

RIVERSIDE - MAY 2024

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/8/24	Hawkins	Sodium Hypochlorite	\$577.95
5/14	Rhino Industries	membrane Antiscalent	\$2,169.00
		Total	\$2,746.95

Wastewater System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00
	Water System Chemicals	\$2,746.95	
	W/W System Chemicals	\$0.00	
	Month Total	<u>\$2,746.95</u>	
	Annual Chemical Budget	\$28,895.00	
	Total Chemical Dollars Spent Year to Date	\$37,443.01	
	Percent Chemical Budget Spent Year to Date	130%	
<hr/>			
	Maintenance Month Total	\$801.07	
	Chemical Month Total	<u>\$2,746.95</u>	
	Month Total	\$3,548.02	
	Annual Budget	\$52,974.00	
	Total Spent Year to Date	\$48,420.86	
	Percent Budget Spent Year to Date	91%	

Work Orders Completed

Date completed	Equipment	Task
5/22/2024	BLOWERS	Monthly PM
5/22/2024	WWTP GENERATOR	Monthly PM
5/24/2024	LIFT STATION #1	LS Monthly PM
5/24/2024	LIFT STATION #2	LS Monthly PM
5/24/2024	LIFT STATION #3	LS Monthly PM
5/24/2024	LIFT STATION #4	LS Monthly PM
5/24/2024	LIFT STATION #5	LS Monthly PM
5/22/2024	EQ BASIN STATION	LS Monthly PM
5/22/2024	EFFLUENT SAMPLER	Monthly PM
5/22/2024	INFLUENT SAMPLER	Monthly PM
5/22/2024	SCREEN UNIT	Monthly PM
5/27/2024	UV SYSTEM	Monthly PM
5/22/2024	FIRE EXTINGUISHERS	Inspection
5/24/2024	Lift Station Generator #1	Generator Monthly
5/24/2024	Lift Station Generator #2	Generator Monthly
5/24/2024	Lift Station Generator #4	Generator Monthly
5/24/2024	Lift Station Generator #5	Generator Monthly
5/24/2024	Lift Station Generator #3	Generator Monthly
5/30/2024	FILTER	Monthly PM
5/30/2024	CARTRIDGE FILTERS	Monthly PM
5/22/2024	DEHUMIDIFIERS	Monthly PM
5/22/2024	WATER PLANT GENERATOR	Monthly PM
5/22/2024	HIGH SERVICE PUMPS	Monthly PM
5/22/2024	WATER PLANT HEATER	Inspection
5/22/2024	FIRE EXTINGUISHERS	Inspection

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: June 12, 2024
TO: City Council
TOPIC: Project Updates

Boat Ramp

- Final punchlist items waiting to be taken care of at same time of additional rock installation based on approval of change order (if so directed).
- Additional information provided (drawing of rock location) as supplemental to Change Order #3 per council's request at council work session for pricing on a variety of rock options and different areas to be covered.

Cherry Lane

- In follow-up to council work session, Axiom is on hold until further direction from the City.
- City to have further discussion with the School.

Hall Park Master Plan

- Axiom will work on final master plan based on feedback received at council work session.

Captain Kirk Birthplace

- Railing installed and site cleaned up by contract, AACI.
- Pay Application #2 attached for approval.
- Axiom is working on a few different redesigns of this area based on feedback received at council work session.

Community Center

- Axiom and OPN to meet with Cole as design "kick-off" on 6/14/24.
- Topo survey of site to be completed within the next week.

Water Plant Improvements

- Punchlist items have been completed.
- See attached Memo recommending Acceptance and close-out of project.
- Final Pay App releasing retaining attached for approval.

RESOLUTION #2024-XX

RESOLUTION APPROVING PAY REQUEST #2
TO ALL AMERICAN CONCRETE, INC.
FOR CITY HALL ADA RAMP 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 #2 for All American Concrete, Inc. for work completed through June 11, 2024 on the City Hall ADA Ramp Project.

Therefore, be it resolved the City of Riverside City Council does hereby accept the pay request #2 in the amount of \$5,747.50

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

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 17th day of June, 2024.

Signed: _____ Date _____

Allen Schneider, Mayor

Attest: _____ Date _____

Becky LaRoche, City Clerk

PAYMENT APPLICATION

TO: City of Riverside P.O. Box 188 Riverside, Iowa 52327 Attn:	PROJECT NAME AND LOCATION: Riverside Cptn Kirk ADA Ramp Captain Kirk ADA Ramp, Riverside, Iowa Riverside, Iowa 52327	APPLICATION # 2 PERIOD THRU: 06/11/2024 PROJECT #s: DATE OF CONTRACT: 03/22/2024	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: All American Concrete, Inc. 1489 Highway 6 West Liberty, IA. 52776	ARCHITECT:		
FOR: Riverside Captain Kirk ADA Ramp			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$35,022.00
2. SUM OF ALL CHANGE ORDERS	(\$2,000.00)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$33,022.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$33,546.60
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$1,677.33
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,677.33
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$31,869.27
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$26,121.77
8. PAYMENT DUE	\$5,747.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,152.73

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	(\$2,000.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	(\$2,000.00)
NET CHANGES	(\$2,000.00)	

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: All American Concrete, Inc.

By: Jodi Dunson Date: 6-11-24

State of: Iowa
County of: Muscatine

Subscribed and sworn to before me this 11th day of June 2024



Notary Public: Nicole Polito
My Commission Expires: 10/17/25

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..... \$5,747.50

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

ARCHITECT: Bruce Solik Date: 6/12/2024

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PROJECT: Riverside Cptn Kirk ADA Ramp
 Captain Kirk ADA Ramp, Riverside, Iowa

APPLICATION #: 2
 DATE OF APPLICATION: 06/11/2024
 PERIOD THRU: 06/11/2024
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP (G / C)			
COR 1	Deduct for wall reinstall (\$2,000.00) PER LS	1.00	(\$2,000.00)	1.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	(\$100.00)
1	Grading & Prep \$4,500.00 PER LS	1.00	\$4,500.00	0.90	\$450.00	\$0.00	\$0.00	100%	\$0.00	\$225.00
2	Removal of Pavement \$61.00 PER SY	24.00	\$1,464.00	28.40	\$1,732.40	\$0.00	\$0.00	118%	(\$268.40)	\$86.62
3	Rem/Salv. Existing Retaining Wall \$4,000.00 PER LS	1.00	\$4,000.00	1.00	\$4,000.00	\$0.00	\$0.00	100%	\$0.00	\$200.00
4	Sidewalk, PCC, 4" \$98.00 PER SY	11.00	\$1,078.00	15.40	\$1,509.20	\$0.00	\$0.00	140%	(\$431.20)	\$75.46
5	Viewing Pad, PCC, 4" \$93.00 PER SY	44.00	\$4,092.00	43.30	\$4,026.90	\$0.00	\$0.00	98%	\$65.10	\$201.35
6	ADA Ramp, PCC \$23.00 PER SF	60.00	\$1,380.00	60.00	\$1,380.00	\$0.00	\$0.00	100%	\$0.00	\$69.00
7	Handrail \$200.00 PER LF	28.00	\$5,600.00	0.00	\$0.00	\$5,600.00	\$0.00	100%	\$0.00	\$280.00
8	Mobilization \$6,000.00 PER LS	1.00	\$6,000.00	1.00	\$6,000.00	\$0.00	\$0.00	100%	\$0.00	\$300.00
9	Stamped & Colored Concrete \$157.00 PER SY	44.00	\$6,908.00	43.30	\$6,798.10	\$0.00	\$0.00	98%	\$109.90	\$339.91
TOTALS			\$33,022.00	\$27,496.60	\$6,050.00	\$0.00	\$33,546.60	102%	(\$524.60)	\$1,677.33

RESOLUTION #2024-XX

RESOLUTION APPROVING FINAL ACCEPTANCE FROM
BOWKER MECHANICAL FOR THE WATER TREATMENT PLANT
RENOVATION PROJECT

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, Axiom Consultants, Bryan Boelk, and it is the opinion of the City Engineering Firm that the City Council hereby accepts the final improvements from Bowker Mechanical for the Water Treatment Renovation Project.

Therefore, be it resolved the City of Riverside City Council does hereby approve this request for "Final Acceptance" to Bowker Mechanical for the Water Treatment Renovation Project.

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

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 17th day of June, 2024.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk



CIVIL · STRUCTURAL · MECHANICAL · ELECTRICAL · SURVEY · SPECIALTY

Recommendation for Substantial Completion

PROJECT: Water Treatment Plant Renovation
DATE: May 28, 2024
TO: City Council
TOPIC: Project Closeout and Acceptance

Please consider this a recommendation for substantial completion from Axiom Consultants, LLC to close out the Water Treatment Plant Renovation project and approve the public improvements as constructed under the contract with Bowker Mechanical.

Original Contract Amount = \$550,000.00
Final Contract Amount = \$550,000.00
Difference = \$0.00

Final Pay Application #8 (Retainage) and this Recommendation for Substantial Completion has been submitted to the City Council for approval. All punchlist items have been completed and verified.

We thank the City of Riverside, Council and PeopleService for the cooperation, patience, and coordination throughout this project. We hope the City Council, City staff, and general population of Riverside find these improvements to be a benefit to the community.

Sincerely,

A handwritten signature in blue ink that reads 'Brian Boelk'.

Brian A. Boelk, PE
Owner
319-400-1056
bboelk@axiom-con.com

RESOLUTION #2024-XX

RESOLUTION APPROVING FINAL PAY REQUEST #8 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 final pay request #8 in the amount of \$27,500.00 for payment of retainage for this project.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Pay Request #8 for work completed on the Water Treatment Plant Project.

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

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 17th day of June 2024.

Signed: _____ Date _____

Allen Schneider, Mayor

Attest: _____ Date _____

Becky LaRoche, City Clerk

AIA Type Document
Application and Certification for Payment

Page 1 of 2

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

PROJECT: City of Riverside WTP Plant Im
3126 IA-22
Riverside, IA 52327

APPLICATION NO: 8-RET

DISTRIBUTION
TO:
_ OWNER
_ CONSTRUCTION
MANAGER
_ ARCHITECT
_ CONTRACTOR
_ FIELD
_ OTHER

FROM
CONTRACTOR: Bowker Pinnacle Mechanical
1000 32nd Ave SW
Cedar Rapids, IA 52404

PERIOD TO: 6/12/2024
CONTRACT DATE: 7/17/2023
PROJECT NOS:

VIA CONSTRUCTION
MANAGER: Veenstra & Kimm Inc

CONTRACT FOR: 23M0670 Riverside WTP Plant Impr

VIA ARCHITECT: Veenstra & Kimm Inc

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM\$ 550,000.00
2. NET CHANGES IN THE WORK\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 550,000.00
4. TOTAL COMPLETED AND STORED TO DATE\$ 550,000.00
5. RETAINAGE:
a. 0.00 % of Completed Work\$ 0.00
b. 0.00 % of Stored Material\$ 0.00
Total retainage (Line 5a + 5b)\$ 0.00
6. TOTAL EARNED LESS RETAINAGE\$ 550,000.00
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 522,500.00
8. CURRENT PAYMENT DUE\$ 27,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6)\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this month, including Construction Change Directives	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES IN THE WORK	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Bowker Pinnacle Mechanical
1000 32nd Ave SW Cedar Rapids, IA 52404

By: Karen Mohr
Karen Mohr Asst Controller

Date: 06/12/2024

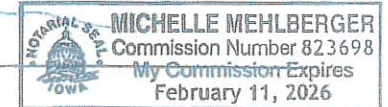
State of: IA

County of: Linn

Subscribed and Sworn to before me this 12th Day of June 20 24

Notary Public: Michelle Mehlberger

My Commission Expires: 2/11/2026



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 27,500.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: Bruce Sells Date: 6/12/2024

(NOTE: If Multiple Prime Contractors are responsible for performing portions of the ARCHITECT: Project, the Architect's Certification is not required.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

Page 2 of 2

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

PROJECT: City of Riverside WTP Plant Im
3126 IA-22
Riverside, IA 52327

APPLICATION NO: 8-RET
PERIOD TO: 6/12/2024

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Bowker Pinnacle Mechanical
1000 32nd Ave SW
Cedar Rapids, IA 52404

VIA (ARCHITECT): Veenstra & Kimm Inc
2600 University Pkwy
Suite 1
Coralville, IA 52241

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: 23M0670 Riverside WTP Plant Impr

CONTRACT DATE: 7/17/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization / General Conditions	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	0.00
2	Demolition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
3	Structural Steel - Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	0.00
4	Structural Steel - Labor	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00	0.00	0.00
5	Process Piping - Material	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00	0.00
6	Process Piping - Shop Labor	142,100.00	142,100.00	0.00	0.00	142,100.00	100.00	0.00	0.00
7	Process Piping - Field Labor	78,400.00	78,400.00	0.00	0.00	78,400.00	100.00	0.00	0.00
8	Electrical / Process Controls - Material	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
9	Electrical / Process Controls - Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	0.00
REPORT TOTALS		\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	100.00	\$0.00	\$0.00

RESOLUTION #2024-XX

RESOLUTION APPROVING FY25 CITY INSURANCE

WHEREAS, the City of Riverside City Council recognizes need to have Property and Casualty insurance,

WHEREAS, the City of Riverside City Council agrees to continue with EMC Insurance Company for City insurance coverage,

WHEREAS, the City of Riverside City Council, has a purchasing policy to purchase services in Washington County, when possible,

THEREFORE, be it resolved by the City of Riverside City Council, does hereby approve the FY25 Insurance premium from Southeast Iowa Insurance Services of Wellman, Iowa, in the amount of \$103,917.00.

IT WAS MOVED BY Council Person _____, seconded by Council Person _____, to approve the foregoing resolution.

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

Ayes:

Nays:

Absent:

Passed and Approved by the City Council of Riverside, Iowa on this 17th day of June, 2024.

Signed: _____

Allen Schneider, Mayor

Date: _____

Attest: _____

Becky LaRoche, City Clerk

Date: _____

City of Riverside
2024 Renewal

Premium Breakdown

TOTAL PREMIUM:

DEPARTMENT	DESCRIPTION	COST	TOT BY DEPT
Fire	Property	\$10,242.00	\$29,518.25
	Inland Marine	\$646.00	
	General Liability	\$999.00	
	Umbrella	\$704.00	
	Auto	\$8,326.50	
	Work Comp	\$8,600.75	
Streets	Property	\$1,761.00	\$10,217.25
	Inland Marine	\$707.00	
	General Liability	\$609.00	
	Umbrella	\$704.00	
	Auto	\$5,091.50	
	Work Comp	\$1,344.75	
Parks	Property	\$3,466.00	\$6,635.75
	Inland Marine	\$1,106.00	
	General Liability	\$644.00	
	Umbrella	\$704.00	
	Auto	\$168.00	
	Work Comp	\$547.75	

DEPARTMENT	DESCRIPTION	COST	TOT BY DEPT
City Hall	Property	\$2,581.00	\$13,524.75
	General Liability	\$609.00	
	Umbrella	\$704.00	
	Work Comp	\$1,901.75	
	Crime	\$410.00	
	Linebacker	\$7,319.00	
Water	Property	\$21,297.00	\$22,910.00
	General Liability	\$909.00	
	Umbrella	\$704.00	
Sewer	Property	\$19,477.00	\$21,111.00
	Inland Marine	\$21.00	
	General Liability	\$909.00	
	Umbrella	\$704.00	
		\$103,917.00	

CITY of RIVERSIDE FUND BALANCES 5-31-2024

FUND	NAME	BALANCE	RESERVES		AVAILABLE FY 23
001	GENERAL	\$ 464,971.59	\$ (165,000.00)		\$ 299,971.59
002	FIRE	\$ 235,973.47	\$ (235,973.47)		\$ -
110	R.USE	\$ 89,414.90	\$ -		\$ 89,414.90
121	LOST	\$ 36,514.96	\$ -		\$ 36,514.96
145	CASINO	\$ 821,466.75	\$ -		\$ 821,466.75
301	CAP PRO	\$ 775,310.02		\$ -	\$ 775,310.02
302	CB FUNDS	\$ 1,363,986.66	\$ (1,363,986.66)		\$ -
600	WATER	\$ 120,122.13	\$ (69,000.00)		\$ 51,122.13
610	SEWER	\$ 489,846.54	\$ (79,110.00)		\$ 410,736.54
680	STORM	\$ (12.95)	\$ -		\$ (12.95)
	TOTAL	\$ 4,397,594.07	\$ (1,913,070.13)	\$ -	\$ 2,484,523.94
POOLED CASH BALANCE		5/31/2024			
COMM. BUILDING SET A SIDE		INTEREST RATE			
SAV	67928	\$ 1,363,986.66	5.24%		
TOTAL	302 FUND	\$ 1,363,986.66			
CHECK	35378	\$ 863,742.19	2.40%		
MM	67545	\$ 2,139,685.06	5.24%		
HILLS	2656940	\$ 30,180.16	0.25%		
	TOTAL	\$ 4,397,594.07			
	LESS RESERVES	\$ (1,913,070.13)			
	LIQUID CASH	\$ 2,484,523.94	5/31/2024		

CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: MAY 31ST, 2024

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	532,155.16 (	67,183.57)	464,971.59
002-1110	CHECKING ACCT-FIRE DEP.	221,962.73	14,010.74	235,973.47
110-1110	CHECKING ACCT-ROAD USE TAX	96,123.33 (	6,708.43)	89,414.90
121-1110	CHECKING ACCT-LOST	21,369.89	15,145.07	36,514.96
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	741,941.91	79,524.84	821,466.75
301-1110	CHECKING ACCT-CAP PROJECTS	798,089.96 (	22,779.94)	775,310.02
302-1110	COMMUNITY CENTER FUNDS	1,358,081.05	5,905.61	1,363,986.66
600-1110	CHECKING ACCT-WATER	116,401.86	3,720.27	120,122.13
610-1110	CHECKING ACCT-SEWER	487,812.54	2,034.00	489,846.54
680-1110	CHECKING ACCT-STORM WATER	384.82 (	397.77)	12.95)
TOTAL CLAIM ON CASH		4,374,323.25	23,270.82	4,397,594.07

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	873,757.24 (	10,015.05)	863,742.19
999-1112	MONEY MARKET #67545	2,030,490.77	109,194.29	2,139,685.06
999-1114	HILLS BANK #2656940	111,994.19 (	81,814.03)	30,180.16
999-1115	COMM CENTER FUND #67928	1,358,081.05	5,905.61	1,363,986.66
SUBTOTAL CASH IN BANK - POOLED CASH		4,374,323.25	23,270.82	4,397,594.07

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		4,374,323.25	23,270.82	4,397,594.07
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	4,374,323.25	23,270.82	4,397,594.07
TOTAL DUE TO OTHER FUNDS		4,374,323.25	23,270.82	4,397,594.07

CITY OF RIVERSIDE
 MTD TREASURERS REPORT
 AS OF: MAY 31ST, 2024

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	532,155.16	40,765.06	109,128.16	463,792.06	0.00	1,179.53	464,971.59
002-FIRE DEPARTMENT	221,962.73	16,224.07	2,213.33	235,973.47	0.00	0.00	235,973.47
110-ROAD USE TAX	96,123.33	12,071.37	18,779.80	89,414.90	0.00	0.00	89,414.90
121-LOCAL OPTION SALES TAX	21,369.89	15,145.07	0.00	36,514.96	0.00	0.00	36,514.96
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	741,941.91	98,299.84	18,775.00	821,466.75	0.00	0.00	821,466.75
301-CAPITAL PROJECTS	798,089.96	0.00	22,779.94	775,310.02	0.00	0.00	775,310.02
302-COMMUNITY CENTER FUNDS	1,358,081.05	5,905.61	0.00	1,363,986.66	0.00	0.00	1,363,986.66
600-WATER FUND	116,401.86	27,452.08	23,731.81	120,122.13	0.00	0.00	120,122.13
610-SEWER FUND	487,812.54	27,328.85	25,294.95	489,846.54	0.00	0.00	489,846.54
680-STORM WATER	384.82	1,624.23	2,022.00	(12.95)	0.00	0.00	(12.95)
GRAND TOTAL	4,374,323.25	244,816.18	222,724.89	4,396,414.54	0.00	1,179.53	4,397,594.07

*** END OF REPORT ***

DATES: 5/01/2024 THRU 5/31/2024

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	554	71.70CR	67,134.63	67,062.93	NEW ACCOUNTS: 2
DISCONNECTED ACCTS:	3	189.56	69.79CR	119.77	DISCONNECT--NO TRF: 3
FINALED ACCOUNTS:	43	3,258.57		3,258.57	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,867	0.00		0.00	
GRAND TOTALS	2,467	3,376.43	67,064.84	70,441.27	

****CALCULATION SUMMARY****

TOTAL CHARGES:	67,264.84
DEPOSIT RETURNS:	200.00CR
TOTAL CURRENT:	67,064.84

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
AS ANIMAL SHELTER	37	79.00	0.00	0.00	0.00			
GAR GARBAGE	769	7,343.00	0.00	0.00	0.00			
STW STORM WATER	544	1,632.00	0.00	0.00	0.00			
SWR SEWER	538	27,962.72	0.00	952.59	13,607.75	3079,791.0000		3079,791.0000
WTR WATER	547	27,697.28	0.00	1,598.25	26,637.48	3134,451.0000		3134,451.0000
TOTALS		64,714.00	0.00	2,550.84	40,245.23			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	27,697.28
200-SEWER	610-4-815-1-4500	27,962.72
300-GARBAGE	001-4-950-1-4504	7,343.00
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	79.00
450-STORM WATER FEE	680-4-950-4-4504	1,632.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	1,598.25
290-SEWER TAX	610-4-815-4-4560	952.59
R/C TOTALS		67,264.84

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

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
AS 400	A10 ANIMAL SHELTER	A10	3	30.00	0.00	0.00	0.00		
AS 400	AS1 ANIMAL SHELTER	AS1	29	29.00	0.00	0.00	0.00		
AS 400	AS2 ANIMAL SHELTER	AS2	1	2.00	0.00	0.00	0.00		
AS 400	AS3 ANIMAL SHELTER	AS3	1	3.00	0.00	0.00	0.00		
AS 400	AS5 ANIMAL SHELTER	AS5	3	15.00	0.00	0.00	0.00		
GAR 300	301 X-GARBAGE	301	4	57.00	0.00	0.00	0.00		

BOOK:

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

** (CONTINUED) **

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GAR 300	G02 GARBAGE- 35 GAL	G02	101	1,767.50	0.00	0.00	0.00		
GAR 300	G03 GARBAGE - 65 GAL	G03	283	5,518.50	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	332	0.00	0.00	0.00	0.00		
GAR 300	R02 RECYCLING 95 GAL	R02	49	0.00	0.00	0.00	0.00		
STW 450	ST1 STORM WATER FEE	ST1	544	1,632.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	481	13,830.51	0.00	0.00	0.00	1,343,096.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	48	13,722.12	0.00	938.20	13,402.15	1,730,019.0000	
SWR 200	S04 SEWER-RES SEWER ONLY	S04	4	140.00	0.00	0.00	0.00		
SWR 200	S06 SEWER - 150% RATE	S06	1	64.49	0.00	0.00	0.00	5,165.0000	
SWR 200	S07 SEWER -COM O/S CITY	S07	3	180.00	0.00	12.60	180.00		
SWR 200	S08 SEWER-COM, O/S METER	S08	1	25.60	0.00	1.79	25.60	1,511.0000	
WTR 100	W01 WATER	W01	528	26,771.70	0.00	1,587.10	26,451.73	2,957,956.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	112.84	0.00	6.77	112.84	8,537.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	72.91	0.00	4.38	72.91	150.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	61,502.0000	
WTR 100	WLO WATER - ACC CONS LOW	WLO	3	0.00	0.00	0.00	0.00		
WTR 100	W04 WATER NO TAX	W04	2	739.83	0.00	0.00	0.00	106,306.0000	
TOTALS				64,714.00	0.00	2,550.84	40,245.23		

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

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER	3,134,451.0000	0.000	3,134,451.0000	

===== 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	2	100.00CR
20	SEWER DEPOSIT	2	100.00CR
DEPOSIT TOTALS		4	200.00CR

DATES: 5/01/2024 THRU 5/31/2024

BOOK:

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

CLASS	SERV RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CIT	WTR 100 W05	NO CHARGE	4	0.00	0.00	0.00	0.00	47,609.0000
** CLASS TOTAL **			CIT	0.00	0.00	0.00	0.00	47,609.0000
COM	AS 400 AS1	ANIMAL SHELTER	1	1.00	0.00	0.00	0.00	
COM	GAR 300 G02	GARBAGE- 35 GAL	2	35.00	0.00	0.00	0.00	
COM	GAR 300 G03	GARBAGE - 65 GAL	3	58.50	0.00	0.00	0.00	
COM	GAR 300 R01	RECYCLING 65 GAL	4	0.00	0.00	0.00	0.00	
COM	GAR 300 R02	RECYCLING 95 GAL	1	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **			GAR	93.50	0.00	0.00	0.00	
COM	STW 450 ST1	STORM WATER FEE	51	153.00	0.00	0.00	0.00	
COM	SWR 200 S01	SEWER-RESIDENTIAL	6	385.06	0.00	0.00	0.00	52,179.0000
COM	SWR 200 S03	SEWER-COM, IND, GOV	43	13,370.61	0.00	13,370.61	935.99	1,681,434.0000
COM	SWR 200 S07	SEWER -COM O/S CITY	3	180.00	0.00	180.00	12.60	
COM	SWR 200 S08	SEWER-COM, O/S METER	1	25.60	0.00	25.60	1.79	1,511.0000
** CATEGORY TOTAL **			SWR	13,961.27	0.00	13,576.21	950.38	1,735,124.0000
COM	WTR 100 W01	WATER	48	12,953.73	0.00	12,953.73	777.22	1,614,953.0000
COM	WTR 100 W02	WATER - OUTSIDE CITY	1	48.35	0.00	48.35	2.90	3,372.0000
COM	WTR 100 W05	NO CHARGE	2	0.00	0.00	0.00	0.00	13,893.0000
COM	WTR 100 WLO	WATER - ACC CONS LOW	2	0.00	0.00	0.00	0.00	
COM	WTR 100 W04	WATER NO TAX	2	739.83	0.00	0.00	0.00	106,306.0000
** CATEGORY TOTAL **			WTR	13,741.91	0.00	13,002.08	780.12	1,738,524.0000
** CLASS TOTAL **			COM	27,950.68	0.00	26,578.29	1,730.50	
GOV	STW 450 ST1	STORM WATER FEE	2	6.00	0.00	0.00	0.00	
GOV	SWR 200 S03	SEWER-COM, IND, GOV	2	268.05	0.00	0.00	0.00	40,675.0000
GOV	WTR 100 W01	WATER	2	268.05	0.00	0.00	0.00	40,675.0000
GOV	WTR 100 WLO	WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **			WTR	268.05	0.00	0.00	0.00	40,675.0000
** CLASS TOTAL **			GOV	542.10	0.00	0.00	0.00	
NTX	STW 450 ST1	STORM WATER FEE	1	3.00	0.00	0.00	0.00	
NTX	SWR 200 S03	SEWER-COM, IND, GOV	1	51.92	0.00	0.00	0.00	6,653.0000
NTX	WTR 100 W01	WATER	1	51.92	0.00	0.00	0.00	6,653.0000
** CLASS TOTAL **			NTX	106.84	0.00	0.00	0.00	

DATES: 5/01/2024 THRU 5/31/2024

BOOK:

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

CLASS	SERV RATE								
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
RES AS	400	A10	ANIMAL SHELTER	3	30.00	0.00	0.00	0.00	
RES AS	400	AS1	ANIMAL SHELTER	28	28.00	0.00	0.00	0.00	
RES AS	400	AS2	ANIMAL SHELTER	1	2.00	0.00	0.00	0.00	
RES AS	400	AS3	ANIMAL SHELTER	1	3.00	0.00	0.00	0.00	
RES AS	400	AS5	ANIMAL SHELTER	3	15.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** AS					78.00	0.00	0.00	0.00	
RES GAR	300	301	X-GARBAGE	4	57.00	0.00	0.00	0.00	
RES GAR	300	G02	GARBAGE- 35 GAL	99	1,732.50	0.00	0.00	0.00	
RES GAR	300	G03	GARBAGE - 65 GAL	280	5,460.00	0.00	0.00	0.00	
RES GAR	300	R01	RECYCLING 65 GAL	328	0.00	0.00	0.00	0.00	
RES GAR	300	R02	RECYCLING 95 GAL	48	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** GAR					7,249.50	0.00	0.00	0.00	
RES STW	450	ST1	STORM WATER FEE	490	1,470.00	0.00	0.00	0.00	
RES SWR	200	S01	SEWER-RESIDENTIAL	475	13,445.45	0.00	0.00	0.00	1,290,917.0000
RES SWR	200	S03	SEWER-COM, IND, GOV	2	31.54	0.00	31.54	2.21	1,257.0000
RES SWR	200	S04	SEWER-RES SEWER ONLY	4	140.00	0.00	0.00	0.00	
RES SWR	200	S06	SEWER - 150% RATE	1	64.49	0.00	0.00	0.00	5,165.0000
** CATEGORY TOTAL ** SWR					13,681.48	0.00	31.54	2.21	1,297,339.0000
RES WTR	100	W01	WATER	477	13,498.00	0.00	13,498.00	809.88	1,295,675.0000
RES WTR	100	W02	WATER - OUTSIDE CITY	1	64.49	0.00	64.49	3.87	5,165.0000
RES WTR	100	W03	WATER - 2ND METER	6	72.91	0.00	72.91	4.38	150.0000
** CATEGORY TOTAL ** WTR					13,635.40	0.00	13,635.40	818.13	1,300,990.0000
** CLASS TOTAL ** RES					36,114.38	0.00	13,666.94	820.34	
** GRAND TOTALS **					64,714.00	0.00	40,245.23	2,550.84	

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

==== BOOK CODE TOTALS ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	8.72CR	70.60	62.00	0.00	402.06	525.94
02-BOOK 02	85.14	114.14	108.00	108.47	465.95	881.70
03-BOOK 03	199.19CR	0.00	0.00	0.00	68.87	130.32CR
04-BOOK 04	214.37CR	32.50	0.00	30.49	1013.20	861.82
05-BOOK 05	55.53CR	0.00	0.00	0.00	0.00	55.53CR
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	53.18CR	0.00	0.00	0.00	346.25	293.07
08-BOOK 08	169.69CR	101.71	81.16	73.86	912.71	999.75
TOTALS	615.54CR	318.95	251.16	212.82	3209.04	3376.43

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REQUEST FOR CLOSED SESSION

Section 21.5 subsection 1, paragraph (i) of the Iowa Code allows for a closed session meeting "To evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session."

As an individual whose appointment, hiring, performance or discharge is being considered, I hereby request discussion of these matters in a closed session at the City Council Meeting/Work Session on June 17, 2024

Printed name of Requester: _____

Signature: _____

Date: _____

Signed: _____

Allen Schneider, Mayor

Attest: _____

Becky LaRoche, City Clerk

RESOLUTION #2024-XX

RESOLUTION APPROVING PAY INCREASES FOR
CITY OF RIVERSIDE CITY EMPLOYEES

Whereas, the City of Riverside City Council hereby approves a 4% pay increases for City employees, effective July 1, 2024.

Becky LaRoche - \$25.97 to 27.01

Bryan Lenz - \$24.91 to \$25.91

Don Mullinnix – PT - \$15.90 to \$16.54

Logan Michel - \$23.32 to \$24.25

Cole Smith; City Administrator \$80,000 to \$84,000 annual salary. (per contract)

Deb Chalupa; Office Assistant – PT - \$16.50 to \$17.16

Therefore, be it resolved the City of Riverside City Council does hereby approve the proposed pay increases for all City Employees.

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

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

Ayes:

Nays:

Passed by the City Council of Riverside, Iowa and approved this 17th day of June, 2024.

Signed: _____ date: _____
Allen Schneider, Mayor

Attest: _____ date: _____
Becky LaRoche, City Clerk

	2017	2018	2019	2020	2021	2022	2023	Proposed 2024
Bryan Lenz	\$ 19.57	\$ 20.25	\$ 21.00	\$ 21.63	\$ 22.06	\$ 23.50	\$ 24.91	\$ 25.91
% Change		3%	4%	3%	2%	7%	6%	4%
Becky LaRoche	\$ 20.00	\$ 21.00	\$ 22.00	\$ 22.66	\$ 23.11	\$ 24.50	\$ 25.97	\$ 27.01
% Change		5%	5%	3%	2%	6%	6%	4%
Logan Michel						\$ 22.00	\$ 23.32	\$ 24.25
% Change							6%	4%
Cole Smith*							\$ 80,000.00	\$ 84,000.00
% Change								5%
Don Mullinix	\$ 11.78	\$ 12.25	\$ 12.75	\$ 13.50	\$ 13.77	\$ 15.00	\$ 15.90	\$ 16.54
% Change		4%	4%	6%	2%	9%	6%	4%
Deb Chalupa		\$ 16.00	\$ 16.50	\$ 16.50	\$ 16.50	\$ 16.50	\$ 16.50	\$ 17.16
% Change			3%	0%	0%	0%	0%	4%
CPI	2.1%	2.4%	1.8%	1.2%	4.7%	8.0%	4.1%	3.3%
								Through May

* Denotes Salaried Employee

Wellman 4%
Kalona 4%
County 4%