

CITY OF RIVERSIDE
CITY COUNCIL MEETING AGENDA
RIVERSIDE CITY COUNCIL CHAMBERS
60 GREENE ST
RIVERSIDE, IOWA 52327

Monday, May 19, 2025 @ 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 pg 2
 - b. Expenditures pg 3
 - c. Riverside Fire Department Report pg 4
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table.**
6. FY2025 Budget Amendments
 - a. Public Hearing pg 7
 - b. Consider resolution to approve FY2025 Budget Amendments (2025-35) pg 8
7. Washington County Sheriff's Department Report
 - a. Consider resolution to approve FY2026 Law Enforcement Contract pg 11
8. RESA Raffle Dinner – November 15th – Permission to Sell Alcohol, Jake Delay
9. PeopleService Report
 - a. SCADA System pg 12
 - b. UV Disinfection System Replacement Project pg 20
 - i. Consider resolution to approve Pay Request #5 to WRH, Inc pg 29
10. City Engineer's Report (Axiom Consultants) pg 30
 - a. Wellness Center
 - b. PCC Improvements
 - c. CDBG Downtown Revitalization
 - d. Cherry Lane Street Extension Project
11. City Administrator's Report
 - a. Solid Waste & Recycling Collection Update
 - b. City-Wide Spring Clean Up
 - c. Annual Performance Evaluations
 - d. April Financials pg 31
12. Closing Comments
13. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Monday, May 5, 2025

The Riverside City Council meeting started at 6:00 pm in the Riverside City Council Chambers. Mayor Allen Schneider called the meeting to order with Ryan Rogerson, Kevin Kiene, Lois Schneider and Kevin Mills present. Tom Sexton was absent.

Kiene moved, seconded by Rogerson to approve the agenda. Passed 4-0.

Rogerson moved, seconded by Kiene to approve the consent agenda of minutes and expenditures, withholding approval of expenditure #23 until item #7c. Passed 4-0.

City Admin Smith gave an update on the City Engineer's Report consisting of updates on the Community Center, PCC Improvements, CDBG Downtown Revitalization Project and City Facility Security & Access Control Project.

Kiene motioned, seconded by Rogerson to reject the bids for the Security & Access Control Project. Passed 4-0.

Rogerson motioned, seconded by Schneider to consider Stumpf Construction's payment request of \$5,854.80 for repairs done at 21 E 3rd St as a result of damage caused by work done during the 3rd Street Replacement Project. Motion failed 2-2. Schneider and Mills opposed.

Schneider motioned, seconded by Kiene to revisit Stumpf Construction's request for payment at the next City Council meeting. Passed 4-0.

Rogerson motioned, seconded by Schneider to pass Resolution 2025-32 approving the new site plan for Lombard RV Campground. Passed 4-0.

Schneider motioned, seconded by Kiene, to rescind Resolution 2025-25 and approve Resolution 2025-33 for street repair and maintenance work completed by L.L. Pelling in the amount of \$23,212.40. Passed 4-0.

Schneider motioned, second by Mills to pass Resolution 2025-34, approving the hire of Dwight Manning Jr. for part time Seasonal Parks Maintenance at a rate of \$18.00 per hour with IPERS for 14 – 20 hours per week during peak mowing season. Passed 4-0.

Rogerson motioned, seconded by Schneider approving the insurance payout for damage to the 2010 Polaris Ranger. Passed 4-0.

Kiene moved, second by Rogerson to adjourn at 7:14 pm. Passed 4-0.

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

Monday, May 19th, 2025 at 6:00 pm – City Council Meeting

Monday, June 2nd, 2025 at 6:00 pm – City Council Meeting

ATTEST:



Stephanie Thomann, City Clerk



Allen Schneider (May 11, 2025 11:36 CDT)

Allen Schneider, Mayor

EXPENDITURES APRIL 21, 2025				
COUNCIL MEETING	BILLS			
A TECH	FD	002-5-150-6356	\$84.00	
AIRGAS	FD-EMS	002-5-150-6375	\$424.00	
ALTORFER	WATER PLANT TRANSFER SWITCH	600-5-810-6374	\$533.50	
BARCO MUNICIPAL PRODUCTS	FD	002-5-150-6340	\$187.15	
CASEYS	LAWNMOWER FUEL	001-5-430-6323	\$230.22	
COLE SMITH	SUMMER 2025 TUITION - DRAKE	001-5-650-6300	\$4,354.00	
ECICOG	DTR	145-5-650-6435	\$1,050.00	
ECICOG	COMPREHENSIVE PPLAN - PHASE II	001-5-650-6407	\$3,500.00	
ENGLISH RIVER CONCRETE	STREETS	001-5-210-6372	\$2,850.00	
FERGUSON WATERWORKS	NEPTUNE 360 5/1/25 TO 4/30/26	600-5-810-6374	\$9,756.00	
ISSAC MILLER	FLOWERS PARKS	001-5-430-6325	\$400.00	
ISSAC MILLER	FLOWERS STREETS	001-5-210-6372	\$400.00	\$800.00
IOWA SOLUTIONS	SERVICE	001-5-650-6497	\$1,216.38	
JIM'S SMALL ENGINE REPAIR	FD	002-5-150-6356	\$89.88	
KALONA AUTO PARTS	STREETS	001-5-210-6372	\$20.06	
KALONA AUTO PARTS	FD	002-5-150-6352	\$46.16	\$66.22
LYNCH DALLAS	LEGAL EXP	001-5-640-6411	\$1,225.00	
MARTIN GARDNER	DWTN FAÇADE	145-5-650-6435	\$831.59	
MENARDS	SHOP	001-5-210-6372	\$16.98	
MENARDS	PARKS	001-5-430-6325	\$52.45	
MENARDS	STREETS	001-5-210-6372	\$89.94	\$159.37
PEOPLE SERVICES	SERVICE	600-5-810-6500	\$13,140.50	
PEOPLE SERVICES	SERVICE	610-5-815-6500	\$13,140.50	\$26,281.00
REC	SIGN	610-5-815-6371	\$79.79	
REC	LIFT STATION	610-5-815-6371	\$60.36	
REC	W/W PLANT	610-5-815-6371	\$3,825.06	
REC	CASINO L/S	600-5-810-6371	\$294.11	
REC	WATER PLANT	001-5-230-6371	\$2,886.30	
REC	TRAFIC LIGHT	001-5-210-6371	\$150.19	
REC	SHOP	001-5-210-6372	\$60.36	\$7,356.17
SCHNOEBELEN INC	UPS	610-5-815-6374	\$72.59	
SCHNOEBELEN INC	UPS	600-5-810-6374	\$72.59	\$145.18
STUTZMAN'S	PARKS	001-4-430-6325	\$144.28	
STUTZMAN'S	WWTP	610-5-815-6374	\$144.29	\$288.57
THE NEWS	ANNUAL SUBSCRIPTION	001-5-650-6402	\$55.00	
THE NEWS	PUBLICATIONS	001-5-650-6402	\$333.57	
VISA	YOUTUBE TV	002-5-150-6357	\$88.80	
VISA	PARKING	001-5-650-6240	\$2.25	
VISA	OFFICE SUPPLIES	001-5-650-6506	\$220.14	
VISA	IMPI SUMMER SESSION	001-5-650-6240	\$512.00	
VISA	SOFTWARE	001-5-650-6495	\$42.38	\$865.57
WASH CO RECORDER	RECORD CONTRACT	001-5-650-6401	\$37.00	
YOTTY'S	PARKS	001-5-430-6325	\$22.27	
TOTAL BILLS*****			\$62,741.64	
IPERS	CONTRIBUTIONS - MAR 2025	\$ 3,233.15		
1ST NAT'L BANK	HEALTH SAVINGS	\$ 1,216.66		
IOWA DEPT OF REVENUE	IOWA W/HOLD - APR 2025	\$ 488.94		
IOWA DEPT OF REVENUE	IOWA SALES TAX - APR 2025	\$ 649.20		
IOWA DEPT OF REVENUE	IOWA WET TAX - APR 2025	\$ 1,364.15		
IRS	941 TAX DEPOSIT - APR 2025	\$ 4,677.46		
PAYROLL	PAYROLL - APR 2025	\$ 16,250.68		
*****	TOTAL PAID BILLS	\$27,880.24		
*****	TOTAL EXPENDITURES	\$90,621.88		
EXPENDITURES by FUND				
GENERAL FUND		\$ 16,014.26		
FIRE DEPARTMENT		\$ 919.99		
ROAD USE FUND		\$ -		
COMMUNITY CENTER		\$ -		
CASINO		\$ 1,881.59		
CAPITAL PROJECTS		\$ -		
WATER FUND		\$ 26,388.89		
SEWER FUND		\$ 17,536.91		
TOTAL EXPENDITURES		\$ 62,741.64		

	MTD TREASURERS REPORT				
	4/30/2025	REVENUES	EXPENSES	BALANCE	
	GENERAL FUND	\$176,236.43	\$130,058.19	\$435,429.52	
	FIRE DEPT FUND	\$29,722.00	\$26,670.17	\$262,193.46	
	ROAD USE TAX FUND	\$13,882.06	\$58.11	\$199,157.29	
	LOCAL OPTION SALES TAX	\$13,911.83	\$0.00	\$132,128.99	
	TIF REVENUE	\$9,490.98	\$0.00	\$19,004.36	
	CASINO REVENUE RUND	\$131,445.00	-\$3,257.08	\$2,137,256.63	
	CAPITAL PROJECTS FUND	\$3,456.03	\$75,068.85	\$465,244.75	
	COMMUNITY CENTER FUNDS	\$23,576.04	\$21,208.75	\$1,451,829.73	
	WATER FUND	\$25,492.85	\$42,407.81	\$55,593.10	
	SEWER FUND	\$28,970.23	\$36,028.56	\$566,593.43	
	STORM WATER FUND	\$1,717.40	\$0.00	\$18,385.55	
	TOTAL	\$457,900.85	\$328,243.36	\$5,742,816.81	

RIVERSIDE FIRE DEPARTMENT

FIRE / RESCUE / EMS / HAZMAT



March & April 2025 Update

Calls for Service:

Medicals – 32
Brush/Grass Fire - 15
Building Fire Response – 4
Investigation/Alarms – 3
Motor Vehicle Accidents – 6
Hazmat Gas/Chemical Leaks -1
Motor Vehicle Fire – 2

Total calls – 64 calls in March & April

Training:

The members trained on fire apparatus pumping operations at the Washington FD on March 12th. This was a joint training course with all Fire Departments in Washington County to go over pump ops, relay pumping, rural water supply, roles of the driver operator and how to set pressures in different size fire hose attack lines. The 3rd annual Washington County Fire School was held at RFD on March 29. The day covered topics of Fire Ground Strategies and Tactics, Engine Company operations, long hose stretches and fire attack in apartment buildings, Vehicle extrication and large vehicle heavy lifting and stabilization. This was another great joint training event and was attended by 60 firefighters from FD's in Washington and Johnson Counties. These joint training are vital to emergency response and makes the whole system in Washington County better and more prepared to serve the citizens. The month of April RFD members trained on pump operations for building fires with our engine and tanker.

RESA: The members ran another successful pancake breakfast on April 13th. The members served 1050 people and raised around \$15,000.

Other News:

The apparatus had its annual pump testing conducted on the engine, tanker and ladder trucks. The ladder truck also got a full service of the aerial device. This work was done by Reliant Fire who is our service center and dealer. The Polaris Ranger was damaged and a total loss while operating at an incident on April 6th. The Chief worked with the Mayor and City Administrator on the insurance claim and to get this replaced. The members involved in the incident were thankfully not injured, they were sent for medical evaluation at UIHC by WCA.

The RFD command staff attended county fire meetings and joint fire, ems, law enforcement and dispatch in the months of March and April. The last 2 months have been busy with several calls and many fires that take a significant amount of time out of our members' day. The members continue to lead the way and work hard with emergency response, training and daily duties that happen everyday at RFD. The RFD Fire Engine was struck on the interstate operating at a vehicle fire with 2 squad cars parked behind the RFD engine blocking traffic. The driver of the SUV was injured, no injuries to any RFD or Law Enforcement personnel. The Chief communicated the incident to Cole and Alan following the incident. The engine will eventually have to be sent back to Pierce to be fixed as it sustained major damage to the rear and the box. The engine is still operational for now, just can't use 1 compartment. We are very thankful that no fire or law members were struck being injured or possibly worse. This goes to show how dangerous our jobs are in emergency response. It's a reminder that RFD members put their lives at risk daily as Volunteers to help their community and the citizens traveling through.

Proudly Serving
Chief Smothers

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of RIVERSIDE				
Fiscal Year July 1, 2024 - June 30, 2025				
The City of RIVERSIDE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025				
Meeting Date/Time: 5/19/2025 06:00 PM		Contact: Stephanie Thomann	Phone: (319) 648-3501	
Meeting Location: Riverside City Hall 60 Greene St Riverside, IA 52327				
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	926,247	0	926,247
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	926,247	0	926,247
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	5,575	0	5,575
Other City Taxes	6	630,148	0	630,148
Licenses & Permits	7	14,475	0	14,475
Use of Money & Property	8	151,700	0	151,700
Intergovernmental	9	939,186	0	939,186
Charges for Service	10	953,900	0	953,900
Special Assessments	11	0	0	0
Miscellaneous	12	171,976	0	171,976
Other Financing Sources	13	0	0	0
Transfers In	14	1,634,483	0	1,634,483
Total Revenues & Other Sources	15	5,427,690	0	5,427,690
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	568,680	0	568,680
Public Works	17	405,233	0	405,233
Health and Social Services	18	0	0	0
Culture and Recreation	19	243,920	126,737	370,657
Community and Economic Development	20	319,500	0	319,500
General Government	21	470,956	0	470,956
Debt Service	22	0	0	0
Capital Projects	23	1,383,000	0	1,383,000
Total Government Activities Expenditures	24	3,391,289	126,737	3,518,026
Business Type/Enterprise	25	834,683	456,980	1,291,663
Total Gov Activities & Business Expenditures	26	4,225,972	583,717	4,809,689
Transfers Out	27	1,634,483	0	1,634,483
Total Expenditures/Transfers Out	28	5,860,455	583,717	6,444,172
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-432,765	-583,717	-1,016,482
Beginning Fund Balance July 1, 2024	30	3,786,351	0	3,786,351
Ending Fund Balance June 30, 2025	31	3,353,586	-583,717	2,769,869
Explanation of Changes: Amendments are due to unbudgeted engineering expenses for the community center and a budgeting error that budgeted business/enterprise-type capital project expenditures in governmental capital projects.				

RESOLUTION #2025-XX

ADOPTION OF FISCAL YEAR 2025 BUDGET AMENDMENTS

WHEREAS, the City of Riverside City Council held a public hearing for the Proposed Fiscal Year 2025 Budget Amendments for May 19th, 2025 at the regular Council Meeting at 6:00 pm at Riverside City Hall.

WHEREAS, the notice was posted no less than 10 days and not more than 20 days before said public hearing.

WHEREAS, the proposed budget amendments were made publicly available not less than 10 days before said public hearing.

NOW, THEREFORE, BE IT RESOLVED, the City of Riverside City Council does hereby adopt the following Budget Amendments to the FY2025 City Budget.

An amendment of \$126,737 to Culture and Recreation Expenditures resulting from unbudgeted expenditures for engineering/architectural work on the Riverside Wellness Center

An amendment of \$456,980 to Business Type/Enterprise Expenditures resulting from an administrative error that budgeted Enterprise Capital Project Costs in Governmental Capital Projects

BE IT FURTHER RESOLVED, by the City Council of Riverside, Iowa that the Mayor and City Administrator are hereby authorized and directed to execute said resolution.

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

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 19th day of May 2025.

Signed: _____ Date_____

Allen Schneider, Mayor

Signed: _____ Date_____

Stephanie Thomann, City Clerk

Prepared by: Washington County Auditor, PO Box 889, Washington, Iowa 52353-0889 (319) 653-7715
Return to: Washington County Auditor, PO Box 889, Washington, Iowa 52353-0889 (319) 653-7715

CONTRACT AND AGREEMENT LAW ENFORCEMENT

This Contract and Agreement is entered into by and between Washington County, Iowa, hereafter called County, and the City of **Riverside**, Iowa, hereafter called City and by consent and agreement of the Washington County, Iowa, Sheriff, hereafter called Sheriff.

The purpose of this Contract and Agreement is to establish a joint exercise of governmental powers as provided by Chapter 28E, 2025 Code of Iowa, which the County will furnish law enforcement services for the City in order to ensure the City's compliance with Iowa law.

No separate legal or administrative entity shall exist by virtue of this Contract and Agreement. The Sheriff is hereby designated as the administrator responsible for administration and fulfillment of this joint Contract and Agreement for the County.

The duration of this Contract and Agreement is for a period of one year commencing at 12:01 a.m. on the first day of July 2025 and continuing until 11:59 p.m. on the last day of June 2026.

In consideration of the services July 1, 2025 through June 30, 2026 provided by the County, the City agrees to pay the county at the annual rate of **\$284,597.00**, in equal quarterly installments of **\$71,149.25**, by the 15th day of the month following the beginning of the quarter upon receipt of an invoice from the County Auditor.

The County agrees to perform the following as responsibilities of the County to the City:

1. Provide law enforcement services for the City in a conscientious and good faith effort to effectively enforce the laws of the City, County, State and Federal governments and to maintain peace and order within the City.
2. Provide for the administration, communications, education, training, employee resources and supervision of assigned enforcement officers by the Sheriff.
3. Provide personnel, equipment, insurance, maintenance of equipment, supplies, and operational expenses of assigned enforcement officers necessary to accomplish the terms of this Contract and Agreement.


It is understood and agreed by all parties to this Contract and Agreement that:

1. The Sheriff shall determine which officers shall perform duties in a given area and the time and manner in which duties will be performed. Residence locations of deputies assigned law enforcement responsibilities under this contract shall be at the sole discretion of the Sheriff.
2. No joint acquisition or ownership of property will be required under this Contract and Agreement. All property owned and purchased by the County, both real and personal, under the control of the Sheriff may be utilized at the discretion of the Sheriff in carrying out his official statutory duties and those duties contemplated in this agreement. All property owned or purchased by the County, both real and personal, under the control of the Sheriff for use as provided by this agreement shall remain the property of the County.
3. Prior to February 15, 2026, the County will notify the City of the amount of contract consideration assessment required for the following year's law enforcement contract.
4. This Contract and Agreement may be terminated by any of the parties by notice in writing at least sixty (60) days prior to the effective date of the termination.
5. Notice to any party shall be given by delivery or mailing same to the City Clerk, in the case of the City, to the County Auditor, in the case of the County and in the case of the Sheriff, to the Office of County Sheriff.

"Communications" for purposes of this agreement, and as referenced as County responsibilities to the City, means communications for the sheriff and deputy sheriffs only. Emergency communications, including 911 dispatch services, are not provided as part of this law enforcement contract.

I hereby consent and agree to the contents of this Law Enforcement Contract and Agreement.


05/13/2025
(Date)

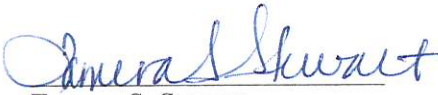

Jared M. Schneider
Washington County Sheriff

This Contract and Agreement approved this 13th day of May, 2025 by the Board of Supervisors,
Washington County, Iowa.

Attest:

May 13, 2025
(Date)


Richard L. Young
Chair, Board of Supervisors


Tamera S. Stewart
County Auditor

This Contract and Agreement approved this _____ day of _____, 2025 by the City Council, City of
Riverside, Iowa.

Attest:

(Date)

Allen Schneider
Mayor of Riverside

Stephanie Thomann
City Clerk

RESOLUTION #2025-XX

TO APPROVE THE CONTRACT FOR LAW ENFORCEMENT SERVICES

WHEREAS, Chapter 30 of the Riverside Code of Ordinance establishes the City's right to procure Law Enforcement Services via contract.

NOW, THEREFORE, BE IT RESOLVED, the City of Riverside City Council, hereby approves a contract for law enforcement services with Washington County Sheriff's Department with a term of July 1, 2025 to June 30, 2026.

BE IT FURTHER RESOLVED, by the City Council of Riverside, Iowa that the Mayor and City Administrator are hereby authorized and directed to execute said resolution.

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

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 19th day of May 2025.

Signed: _____ Date: _____

Allen Schneider, Mayor

Signed: _____ Date: _____

Stephanie Thomann, City Clerk

Date: May 14, 2025

To: Riverside Council

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

O & M Report: April 2025

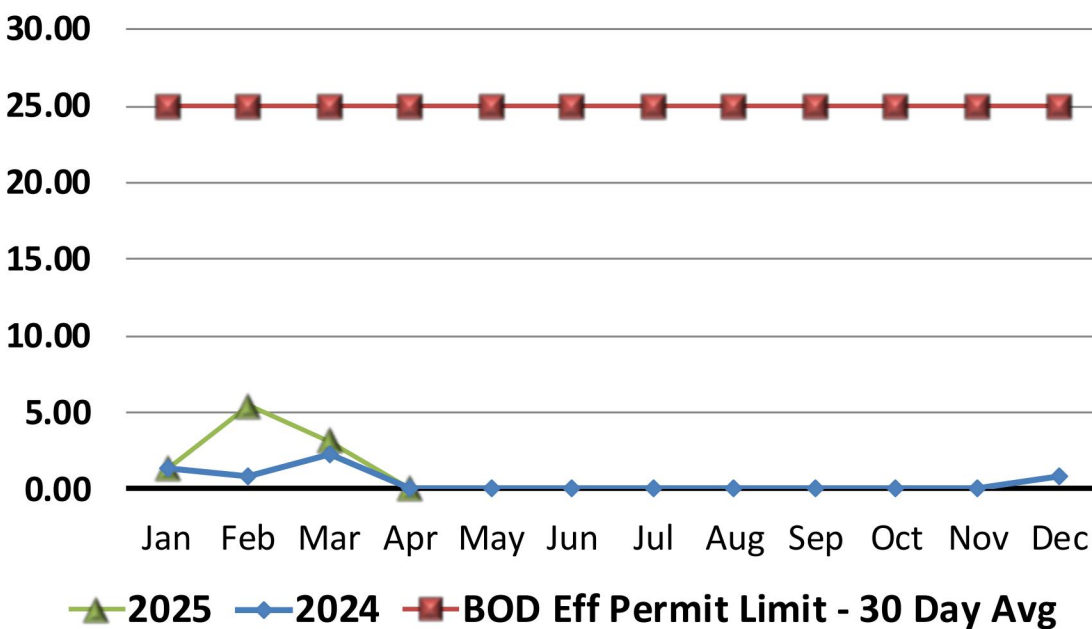
Water Operation & Maintenance

- We were issued a new water supply permit in April to reflect PFAS testing requirements as part of our participation in the voluntary initial monitoring program offered by the state. Sampling is scheduled for June and December of this year. This sample is required to be done by April of 2026 with final compliance due by April of 2029.
- West Branch Roofing found another pinhole leak on the WTP roof and patched it. He said the roof looks really good and should have at least a few more years until a replacement would be considered.

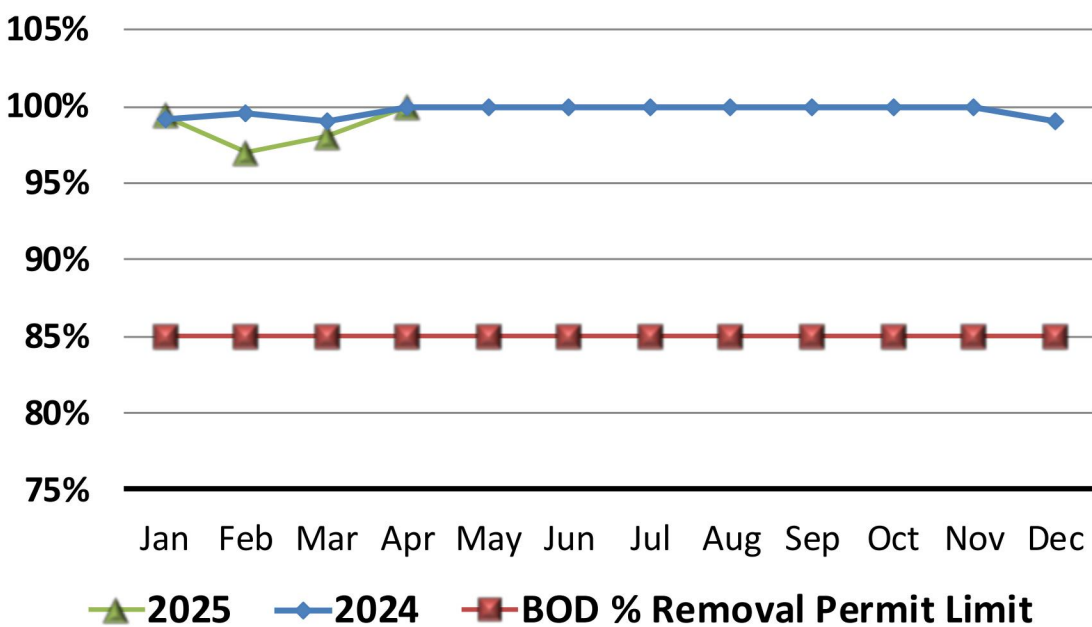
Wastewater Operation & Maintenance

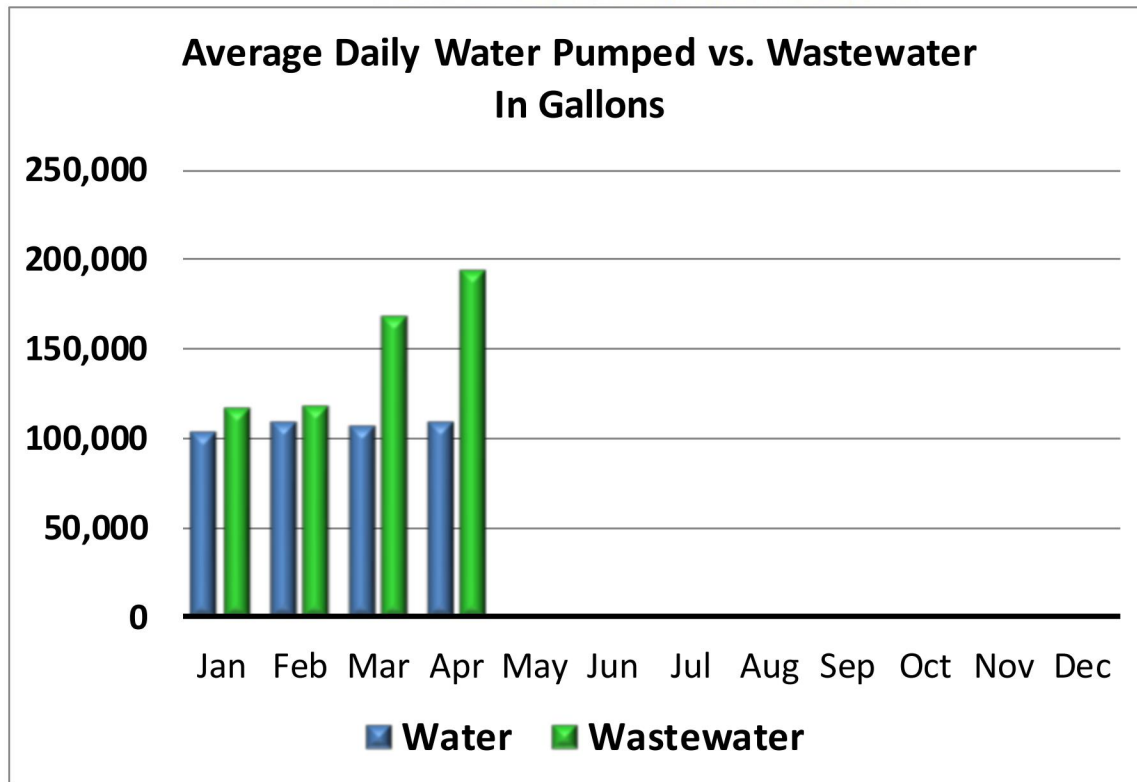
- UV replacement is moving forward well and should be completed by 5/16/25. This gives us enough time to complete our quarterly Ecoli sampling for disinfection treatment.
- WWTP blower #1 was put back into service, but we are waiting for Electric Pump to inspect the wiring to ensure everything is ready to place it back online.

BOD Effluent



BOD % Removal





		April-25	March-25	March-24
Water				
Total Monthly Pumped	gallons	3,673,000	3,305,000	3,126,000
Average Daily Pumped	gallons	109,330	106,610	100,840
Maximum Daily Pumped	gallons	156,000	154,000	233,000
Minimum Daily Pumped	gallons	23,000	70,000	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	0.90	1.60	2.17
Chlorine - Total Avg Residual System	mg/L	0.05	0.75	1.35
Chlorine - Minimum Required Residual System	mg/L	0.30	0.30	0.30
Chlorine used	gallons	153.50	148.50	258.00
Iron				
Iron - Avg Raw	mg/L	1.50	1.45	1.69
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	2.51	2.58	1.79
Polyphosphate - Recommended Residual	mg/L	1.5-3.0	1.5-3.0	1.5-3.0
Polyphosphate used	gallons	25.00	31.50	28.00
Water Loss				
Water Billed	gallons	2,717,801	2,640,220	2,590,215
Water used in main breaks/hydrant flushing etc...	gallons	0	0	0
Water used at city buildings	gallons	54,374	41,942	56,986
Water Loss	0	0%	0%	0%
Wastewater				
BOD				
BOD Influent Avg	mg/L	135	148	224
BOD Effluent Avg	mg/L	0	3.1	2
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	100.00%	98.00%	98.99%
TSS				
TSS Influent Avg	mg/L	58	106	220
TSS Effluent Avg	mg/L	14	11	23
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	76.00%	89.60%	89.54%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0	5	0
NA Effluent Permit Limit - 30 Day Avg	mg/L	8	10	10
Influent Flow				
Total Monthly	gallons	5,831,600	5,241,500	3,935,900
Average Daily	gallons	194,387	169,080	126,965
Maximum Daily	gallons	482,600	350,800	272,500
Minimum Daily	gallons	121,200	103,100	54,200
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

Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$30,080.00	\$16,267.59	54%	75%
Maintenance Budget	\$25,066.00	\$5,012.26	20%	75%
Total	\$55,146.00	\$21,279.85	39%	75%



RIVERSIDE--APRIL '25

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
4/9/25	USA Bluebook	Grease	\$85.91
4/16/25	USA Bluebook	Grease	\$223.30
4/21/25	First National Bank, VISA	Supplies	\$2.68
4/22/25	Mellen & Associates	Acuator	\$3,112.59
Total			\$3,424.48

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>
4/9/25	USA Bluebook	Valves	\$1,682.84
Total			\$1,682.84

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
4/9/25	Microbac Labs	Environmental Fees	\$87.50
Total			\$87.50

Water Plant Maintenance	\$3,424.48
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$1,682.84
W/W System Maintenance	\$87.50
Month Total	\$5,194.82

Annual Maintenance Budget \$25,066.00

Total Maintenance Dollars Spent Year to Date **\$10,207.08**

Percent Maintenance Budget Spent Year to Date **41%**



RIVERSIDE- APRIL '25

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
4/14/25	Rhino Industries	Membrane Antiscalent	\$2,157.00
		Total	\$2,157.00

Wastewater System Chemicals

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

Water System Chemicals	\$2,157.00
W/W System Chemicals	\$0.00
Month Total	<u>\$2,157.00</u>

Annual Chemical Budget \$30,080.00

**Total Chemical Dollars
Spent Year to Date** **\$18,424.59**

**Percent Chemical Budget
Spent Year to Date** **61%**

Maintenance Month Total	\$5,194.82
Chemical Month Total	<u>\$2,157.00</u>
Month Total	\$7,351.82

Annual Budget **\$55,146.00**

Total Spent Year to Date **\$28,631.67**

**Percent Budget Spent
Year to Date** **52%**

Work Orders Completed

Date completed	Equipment	Task
4/10/2025	BLOWERS	Monthly PM
4/10/2025	WWTP GENERATOR	Monthly PM
4/15/2025	LIFT STATION #1	LS Monthly PM
4/15/2025	LIFT STATION #2	LS Monthly PM
4/15/2025	LIFT STATION #3	LS Monthly PM
4/15/2025	LIFT STATION #4	LS Monthly PM
4/15/2025	LIFT STATION #5	LS Monthly PM
4/10/2025	EQ BASIN STATION	LS Monthly PM
4/10/2025	EFFLUENT SAMPLER	Monthly PM
4/10/2025	INFLUENT SAMPLER	Monthly PM
4/10/2025	SCREEN UNIT	Monthly PM
4/10/2025	UV SYSTEM	Monthly PM
4/10/2025	FIRE EXTINGUISHERS	Inspection
4/15/2025	Lift Station Generator #1	Generator Monthly
4/15/2025	Lift Station Generator #2	Generator Monthly
4/15/2025	Lift Station Generator #4	Generator Monthly
4/15/2025	Lift Station Generator #5	Generator Monthly
4/15/2025	Lift Station Generator #3	Generator Monthly
4/25/2025	WWTP Headworks air Handler	
4/25/2025	FILTER	Monthly PM
4/25/2025	CARTRIDGE FILTERS	Monthly PM
4/22/2025	DEHUMIDIFIERS	Monthly PM
4/22/2025	WATER PLANT GENERATOR	Monthly PM
4/10/2025	HIGH SERVICE PUMPS	Monthly PM
4/22/2025	WELL #7	Annual PM
4/22/2025	WELL #8	Annual PM
4/10/2025	FIRE EXTINGUISHERS	Inspection

From: [Jacob Lucas](#)
To: [Cole Smith](#)
Cc: [Dave Schechinger](#)
Subject: FW: Riverside SCADA Implementation - Meeting Notes
Date: Monday, May 5, 2025 7:40:36 AM
Attachments: [image002.png](#)
[image003.png](#)

Hi Cole,

Please see the below breakdown of the pricing for the SCADA upgrade. Let me know of any questions or concerns.

Sincerely,

Jacob Lucas, P.E.



40 Main Street, Suite 102
Dubuque, Iowa 52001
563-845-3963 (o)
563-543-1536 (m)

From: Jake McFarland <JMcfarland@automaticsystemsco.com>
Sent: Friday, April 25, 2025 8:27 AM
To: Jacob Lucas <jlucas@v-k.net>
Subject: [EXTERNAL] Re: Riverside SCADA Implementation - Meeting Notes

Hi Jacob,

I've included a rough cost breakdown below. The material breakout includes all materials and shipping costs. The labor breakout includes all engineering, administrative, project management, programming, field service labor, and all travel costs. If you have any questions, don't hesitate to reach out.

Wastewater Treatment Plant Controls and Telemetry Upgrade

- A. Existing MCP Modifications - \$65,426.15
 - a. Materials - \$22,161.54
 - b. Labor - \$43,264.62

B. Gas Detection System - \$12,041.54

a. Materials - \$10,192.31

b. Labor - \$1,849.23

C. Temperature Transmitter - \$883.08

a. Materials - \$187.69

b. Labor - \$695.38

D. ~~Network Rack~~

a. ~~Materials - \$~~

b. ~~Labor - \$~~

E. VPN Appliance

a. Materials - \$ Included in SCADA

b. Labor - \$ Included in SCADA

Water Treatment Plant Controls and Telemetry Upgrade

F. Existing MCC-1 SCP Modifications - \$69,361.54

a. Materials - \$33,075.38

b. Labor - \$36,286.15

G. Existing EST CP Modifications - \$20,186.15

a. Materials - \$10,135.38

b. Labor - \$10,050.77

H. Submersible Level Sensors - \$3,666.00

a. Materials - \$2,552.31

b. Labor - \$1,113.69

I. VPN Appliance

a. Materials - \$ Included in SCADA

b. Labor - \$ Included in SCADA

J. ~~Network Rack~~

a. ~~Materials - \$~~

b. ~~Labor - \$~~

SCADA Networking Hardware and Software

K. SCADA Computer Workstation and Software/Hardware - \$55,741.54

a. Materials - \$27,936.92

b. Labor - \$27,804.62

Lift Station Integration

P. Lift Station Control Panel Modifications (5) - \$44,400.00

a. Materials - \$23,449.23

b. Labor - \$20,950.77

Regards,



Jake McFarland | Sales Engineer

Phone 515-232-4770 **Mobile** 515-450-4396

Web www.automaticsystemsco.com

Email jmcfarland@automaticsystemsco.com

2740 Ford St, Ames, IA 50010



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recognize the sender and know the content is safe.



VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000 // 888.241.8001
www.v-k.net

MEMORANDUM

To: City of Riverside

From: Emily Linebaugh















































Subject: UV Disinfection System Replacement
April 2025 Progress Report




















Date: 05/07/2025

A summary of activities for the project during the period covered by Pay Estimate No. 5 (04/01/2025 to 04/30/2025) is as follows:

1. The UV equipment arrived onsite 05/05/2025. This was approximately one week later than scheduled and about five weeks behind the original construction schedule. It is anticipated that startup of equipment will be late May. This startup time is consistent with previous communication between V&K and IDNR Field Office 6.
2. WRH submitted an updated project schedule (attached).
3. Pay application includes request for payment of items related to some miscellaneous concrete removals.

END

ID		Task Mode	Task Name	Duration	Start	Finish	Predecessors	<div><div></div><div></div><div>Half 1, 2025</div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>													
1	✓		Bid Date	1 day	Thu 11/14/24	Thu 11/14/24															
2	✓		Contracts	16 days	Fri 11/15/24	Fri 12/6/24	1														
4	✓		Glasco Submittal received	1 day	Fri 12/13/24	Fri 12/13/24	2FS+4 days														
5	✓		Glasco SUBmitttal sent to the engineer	1 day	Fri 12/13/24	Fri 12/13/24	4SS														
3	✓		subcontracts/PO's	10 days	Mon 12/9/24	Fri 12/20/24	2														
6	✓		glasco review	7 days	Mon 12/16/24	Tue 12/24/24	5														
7	✓		return submittal to glasco	1 day	Wed 12/25/24	Wed 12/25/24	6														
9	✓		Other submittals	60 days	Mon 12/9/24	Fri 2/28/25	2														
10	✓		Engineered Building Submittals	63 days	Mon 12/9/24	Wed 3/5/25	2														
12	✓		other Material procurement	16 days	Mon 3/3/25	Mon 3/24/25	9														
13	✓		anchor bolts/templates	10 days	Thu 3/6/25	Wed 3/19/25	10														
14	✓		Demo existing equipment	8 days	Mon 3/17/25	Wed 3/26/25	12FS-6 days														
15	✓		install electrical	15 days	Mon 3/10/25	Fri 3/28/25	12FS-11 days														
16	✓		concrete work	7 days	Thu 3/20/25	Fri 3/28/25	13														
8	✓		UV Build time	87 days	Thu 12/26/24	Fri 4/25/25	7														
18			Install New UV	5 days	Mon 5/5/25	Fri 5/9/25	8														
19			Finish electrical	4 days	Thu 5/8/25	Tue 5/13/25	18FS-2 days														
20			Start Up UV	5 days	Mon 5/19/25	Fri 5/23/25	19FS-1 day														
11			Prengineer Building procurement	45 days	Thu 3/6/25	Wed 5/7/25	10														
17			install Building	3 days	Mon 5/12/25	Wed 5/14/25	11														
21			punch list/closeout	5 days	Thu 5/15/25	Wed 5/21/25	17														

Project: Riverside Schedule 4-2 Date: Fri 5/2/25	Task		Project Summary		Manual Task		Start-only		Deadline	
	Split		Inactive Task		Duration-only		Finish-only		Progress	
	Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
	Summary		Inactive Summary		Manual Summary		External Milestone			



VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1
Coralville, Iowa 52241

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www.v-k.net

PAY ESTIMATE NO. 5

UV DISINFECTION SYSTEM REPLACEMENT

RIVERSIDE, IOWA

May 6, 2025

WRH, Inc.
1648 T Avenue
South Amana, IA 52334

Contract Amount \$386,600.00
Contract Date November 18, 2024
Pay Period Apr. 1, 2025 - Apr. 30, 2025

BID ITEMS							
	Description	Unit	Completed Previously	Completed This Period	Scheduled Value	Percent Completed	Value Completed
1.1	Bonds/Ins/Permits/Builders Risk	LS	\$ 13,579.00		\$ 13,579.00	100%	\$ 13,579.00
1.2	Project Management	LS	\$ 5,500.00	\$ 2,000.00	\$ 10,000.00	75%	\$ 7,500.00
1.3	Site Supt/Quality Control/Safety	LS	\$ 2,500.00		\$ 5,000.00	50%	\$ 2,500.00
1.4	Temp Utlities/Toilets/Misc	LS	\$ 250.00	\$ 250.00	\$ 1,000.00	50%	\$ 500.00
1.5	Erosion Control	LS	\$ 250.00		\$ 1,000.00	25%	\$ 250.00
1.6	Mobilization	LS	\$ 3,000.00	\$ 2,000.00	\$ 5,500.00	91%	\$ 5,000.00
1.7	Layout	LS	\$ 2,500.00		\$ 2,500.00	100%	\$ 2,500.00
1.8	Testing	LS	\$ 2,000.00		\$ 2,500.00	80%	\$ 2,000.00
1.9	Submittals	LS	\$ 7,000.00		\$ 7,000.00	100%	\$ 7,000.00
2.1	Removals/UV/Concrete	LS	\$ 12,500.00	\$ 2,500.00	\$ 15,000.00	100%	\$ 15,000.00
2.2	Grading for Slabs & Driveway	LS	\$ 7,500.00		\$ 7,500.00	100%	\$ 7,500.00
2.3	Sidewalk & Driveways; L, M & E	LS	\$ 9,000.00		\$ 9,000.00	100%	\$ 9,000.00
2.4	Seeding & Restoration	LS			\$ 1,500.00		
3.1	Building Piers, Pads: L,M & E	LS	\$ 3,000.00		\$ 3,500.00	86%	\$ 3,000.00
5.1	Soild Planking L&M	LS			\$ 500.00		
7.1	Concrete Joints: L&M	LS	\$ 600.00	\$ 400.00	\$ 1,000.00	100%	\$ 1,000.00
11.1	Glasco UV Materials	LS			\$ 208,350.00		
11.2	UV Installation	LS			\$ 15,000.00		
13.1	Shelter Sealed Eng. Dwgs	LS	\$ 2,700.00		\$ 2,700.00	100%	\$ 2,700.00
13.2	Shelter Building Materials	LS	\$ 800.00		\$ 10,471.00	8%	\$ 800.00
13.3	Building Erection L,M & E	LS			\$ 12,000.00		
16.1	Electrical Demo	LS	\$ 1,000.00		\$ 1,439.00	69%	\$ 1,000.00
16.2	Electrical Underground Materials	LS	\$ 6,800.00		\$ 7,500.00	91%	\$ 6,800.00
16.3	Electrical Underground Labor	LS	\$ 7,000.00		\$ 8,630.00	81%	\$ 7,000.00
16.4	Electrical Above Ground Materials	LS	\$ 1,796.00		\$ 3,592.00	50%	\$ 1,796.00
16.5	Electrical Above Ground Labor	LS	\$ 2,065.00		\$ 4,130.00	50%	\$ 2,065.00
16.6	Electrical Building Materials	LS	\$ 3,500.00		\$ 4,022.00	87%	\$ 3,500.00
16.7	Electrical Building Labor	LS	\$ 4,500.00		\$ 5,180.00	87%	\$ 4,500.00
17.1	Switchgear	LS			\$ 4,652.00		
17.2	Controls	LS			\$ 12,855.00		
Contract Price:					\$ 386,600.00		\$ 106,490.00

MATERIALS STORED SUMMARY				
	Description	# of Units	Unit Price	Extended Cost
Total				\$ -

SUMMARY			
		Total Approved	Total Completed
Contract Price		\$ 386,600.00	\$ 106,490.00
Approved Change Order (list each)			
	Revised Contract Price	\$ 386,600.00	\$ 106,490.00

Stored \$ -

Total Earned \$ 106,490.00

Retainage (5%) \$ 5,324.50

Total Earned Less Retainage \$ 101,165.50

Total Previously Approved (list each)	Pay Estimate No. 1	\$ 14,800.05	
	Pay Estimate No. 2	\$ 5,225.00	
	Pay Estimate No. 3	\$ 2,850.00	
	Pay Estimate No. 4	\$ 71,497.95	

Total Previously Approved \$ 94,373.00

Percent Complete 28%

Amount Due This Request \$ 6,792.50

The amount \$6,792.50 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
WRH, Inc.

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
Riverside, Iowa

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: Emily Linebaugh

Title: Engineer

Date: May 6, 2025

Signature: _____

Name: _____

Title: _____

Date: _____

RESOLUTION #2025-XX

**PAY REQUEST #5 TO WRH, INC. FOR WORK COMPLETED ON WASTEWATER
TREATMENT PLANT UV DISINFECTION SYSTEM REPLACEMENT PROJECT**

WHEREAS, the City of Riverside awarded a contract to WRH, Inc. for the replacement of the UV Disinfection System at the Wastewater Treatment Plant in the amount of \$386,600.00 at the Riverside City Council Meeting on November 18th, 2024; and

WHEREAS, the City of Riverside has been provided an authorized pay request and recommendation of approval by the contracted engineering firm, Veenstra & Kimm, Inc.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Riverside, Iowa does hereby accept Pay Request #5 and authorizes payment in the amount of \$6,792.50 to WRH, Inc. for work completed on the UV Disinfection System Replacement Project at the Wastewater Treatment Plant for the period of 4/1/2025 through 4/31/2025.

BE IT FURTHER RESOLVED, by the City Council of Riverside, Iowa, that the Mayor and City Administrator are hereby authorized and directed to execute said resolution.

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

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 19th day of May 2025.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Stephanie Thomann, City Clerk

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: May 15, 2025
TO: City Council
TOPIC: Project Updates

Community Center

- Opinion of Costs received from 3rd Party estimator as well as a reputable General Contractor.

PCC Improvements

- Majority of work completed. Axiom to verify clean-up and schedule final walkthrough.
- Shop drawings reviewed for railing and stairs at 3rd Street as provided by Big Iron.

CDBG Downtown Revitalization

- A progress meeting will be held at 9:00am on May 21, 2025.

Cherry Lane

- The pre-construction meeting for this project will be held at 3:00pm on May 19th.
- Construction to commence following the last day of school at Highland Elementary.

CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: APRIL 30TH, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
001-1110	CHECKING ACCT-GENERAL FUND		389,251.28	45,067.72	434,319.00
002-1110	CHECKING ACCT-FIRE DEP.		259,141.63	3,051.83	262,193.46
110-1110	CHECKING ACCT-ROAD USE TAX		185,333.34	13,823.95	199,157.29
121-1110	CHECKING ACCT-LOST		118,217.16	13,911.83	132,128.99
125-1110	CHECKING ACCT-TIF		9,513.38	9,490.98	19,004.36
145-1110	CHECKING ACCT-CASINO REVENUE		2,002,554.55	134,702.08	2,137,256.63
301-1110	CHECKING ACCT-CAP PROJECTS		536,857.57 (	71,612.82)	465,244.75
302-1110	COMMUNITY CENTER FUNDS		1,449,462.44	2,367.29	1,451,829.73
600-1110	CHECKING ACCT-WATER		72,508.06 (	16,914.96)	55,593.10
610-1110	CHECKING ACCT-SEWER		573,651.76 (	7,058.33)	566,593.43
680-1110	CHECKING ACCT-STORM WATER		<u>16,668.15</u>	<u>1,717.40</u>	<u>18,385.55</u>
TOTAL CLAIM ON CASH			5,613,159.32	128,546.97	5,741,706.29
			=====	=====	=====
<u>CASH IN BANK - POOLED CASH</u>					
999-1110	CASH IN BANK #35378		588,620.60	95,038.33	683,658.93
999-1112	MONEY MARKET #67545		2,565,562.90	1,021,650.37	3,587,213.27
999-1115	COMM CENTER FUND #67928		449,462.44	1,002,367.29	1,451,829.73
999-1121	TIF FUND F&M #4604326		9,513.38	9,490.98	19,004.36
999-1122	CD# 40110066		1,000,000.00 (	1,000,000.00)	0.00
999-1123	CD #40110067 CBF		<u>1,000,000.00</u> (	<u>1,000,000.00)</u>	<u>0.00</u>
SUBTOTAL CASH IN BANK - POOLED CASH			5,613,159.32	128,546.97	5,741,706.29
<u>WAGES PAYABLE</u>					
999-2010	WAGES PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK - POOLED CASH			5,613,159.32	128,546.97	5,741,706.29
			=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2100	DUE TO OTHER FUNDS		<u>5,613,159.32</u>	<u>128,546.97</u>	<u>5,741,706.29</u>
TOTAL DUE TO OTHER FUNDS			5,613,159.32	128,546.97	5,741,706.29
			=====	=====	=====

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
001-2020	ACCOUNTS PAYABLE		(6,990.00)	0.00	(6,990.00)
002-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
110-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
121-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
125-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
145-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
200-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
301-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
302-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
600-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
610-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
670-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
680-2020	ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DUE TO POOLED CASH			(6,990.00)	0.00	(6,990.00)
			=====	=====	=====
<u>DUE FROM OTHER FUNDS</u>					
999-1330	DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DUE FROM OTHER FUNDS			0.00	0.00	0.00
			=====	=====	=====
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
999-2020	ACCOUNTS PAYABLE CONTROL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCOUNTS PAYABLE POOLED CASH			0.00	0.00	0.00
			=====	=====	=====

*** PROOF CASH BALANCES ***

=====						
(A)			(B)		(C)	
CLAIM ON CASH	5,741,706.29		CLAIM ON CASH	5,741,706.29	CASH IN BANK	5,741,706.29
CASH IN BANK	<u>5,741,706.29</u>		DUE TO OTHER FUNDS	<u>5,741,706.29</u>	DUE TO OTHER FUNDS	<u>5,741,706.29</u>
DIFFERENCE	0.00			0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

=====					
(D)		(E)		(F)	
AP PENDING	0.00	AP PENDING	0.00	DUE FROM OTHER FUNDS	0.00
DUE FROM OTHER FUNDS	<u>0.00</u>	ACCOUNTS PAYABLE	(<u>6,990.00</u>)	ACCOUNTS PAYABLE	(<u>6,990.00</u>)
DIFFERENCE	0.00		6,990.00		(6,990.00)

*** END OF REPORT ***

CITY OF RIVERSIDE
MTD TREASURERS REPORT
AS OF: APRIL 30TH, 2025

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	389,251.28	176,236.43	130,058.19	435,429.52	0.00	(1,110.52)	434,319.00
002-FIRE DEPARTMENT	259,141.63	29,722.00	26,670.17	262,193.46	0.00	0.00	262,193.46
110-ROAD USE TAX	185,333.34	13,882.06	58.11	199,157.29	0.00	0.00	199,157.29
121-LOCAL OPTION SALES TAX	118,217.16	13,911.83	0.00	132,128.99	0.00	0.00	132,128.99
125-TIF	9,513.38	9,490.98	0.00	19,004.36	0.00	0.00	19,004.36
145-CASINO REVENUE FUND	2,002,554.55	131,445.00	(3,257.08)	2,137,256.63	0.00	0.00	2,137,256.63
301-CAPITAL PROJECTS	536,857.57	3,456.03	75,068.85	465,244.75	0.00	0.00	465,244.75
302-COMMUNITY CENTER FUNDS	1,449,462.44	23,576.04	21,208.75	1,451,829.73	0.00	0.00	1,451,829.73
600-WATER FUND	72,508.06	25,492.85	42,407.81	55,593.10	0.00	0.00	55,593.10
610-SEWER FUND	573,651.76	28,970.23	36,028.56	566,593.43	0.00	0.00	566,593.43
680-STORM WATER	16,668.15	1,717.40	0.00	18,385.55	0.00	0.00	18,385.55
GRAND TOTAL	5,613,159.32	457,900.85	328,243.36	5,742,816.81	0.00	(1,110.52)	5,741,706.29
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL FUND</u>							
TOTAL REVENUE	1,162,476.00	1,298,267.22	(1,236,022.00)	176,236.43	1,025,112.97	(2,261,134.97)	82.94
TOTAL EXPENDITURES	<u>1,888,187.00</u>	<u>1,566,840.12</u>	<u>1,312,181.00</u>	<u>130,058.19</u>	<u>990,308.98</u>	<u>321,872.02</u>	<u>75.47</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(725,711.00)	(268,572.90)	(2,548,203.00)	46,178.24	34,803.99	(2,583,006.99)	1.37
<u>002-FIRE DEPARTMENT</u>							
TOTAL REVENUE	187,230.00	190,315.64	(202,976.00)	29,722.00	204,733.64	(407,709.64)	100.87
TOTAL EXPENDITURES	<u>180,951.00</u>	<u>121,254.10</u>	<u>198,108.00</u>	<u>26,670.17</u>	<u>134,587.72</u>	<u>63,520.28</u>	<u>67.94</u>
REVENUES OVER/ (UNDER) EXPENDITURES	6,279.00	69,061.54	(401,084.00)	3,051.83	70,145.92	(471,229.92)	17.49
<u>110-ROAD USE TAX</u>							
TOTAL REVENUE	136,210.00	120,755.53	(136,500.00)	13,882.06	127,195.60	(263,695.60)	93.18
TOTAL EXPENDITURES	<u>81,500.00</u>	<u>28,407.79</u>	<u>162,800.00</u>	<u>58.11</u>	<u>34,354.06</u>	<u>128,445.94</u>	<u>21.10</u>
REVENUES OVER/ (UNDER) EXPENDITURES	54,710.00	92,347.74	(299,300.00)	13,823.95	92,841.54	(392,141.54)	31.02
<u>121-LOCAL OPTION SALES TAX</u>							
TOTAL REVENUE	140,000.00	140,635.06	(147,000.00)	13,911.83	140,511.23	(287,511.23)	95.59
TOTAL EXPENDITURES	<u>140,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>0.00</u>	<u>56,000.00</u>	<u>84,000.00</u>	<u>40.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	635.06	(287,000.00)	13,911.83	84,511.23	(371,511.23)	29.45
<u>125-TIF</u>							
TOTAL REVENUE	0.00	0.00	(5,575.00)	9,490.98	19,004.36	(24,579.36)	340.89
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(5,575.00)	9,490.98	19,004.36	(24,579.36)	340.89
<u>145-CASINO REVENUE FUND</u>							
TOTAL REVENUE	1,700,000.00	1,546,923.02	(1,200,000.00)	131,445.00	1,626,294.55	(2,826,294.55)	135.52
TOTAL EXPENDITURES	<u>2,388,375.00</u>	<u>1,448,383.54</u>	<u>1,810,683.00</u>	<u>(3,257.08)</u>	<u>351,536.44</u>	<u>1,459,146.56</u>	<u>19.41</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(688,375.00)	98,539.48	(3,010,683.00)	134,702.08	1,274,758.11	(4,285,441.11)	42.34
<u>200-DEBT SERVICE</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>301-CAPITAL PROJECTS</u>							
TOTAL REVENUE	1,862,000.00	1,881,592.07	0.00	3,456.03	29,907.11	(29,907.11)	0.00
TOTAL EXPENDITURES	<u>1,530,000.00</u>	<u>1,383,140.58</u>	<u>1,383,000.00</u>	<u>75,068.85</u>	<u>275,205.87</u>	<u>1,107,794.13</u>	<u>19.90</u>
REVENUES OVER/ (UNDER) EXPENDITURES	332,000.00	498,451.49	(1,383,000.00)	(71,612.82)	(245,298.76)	(1,137,701.24)	17.74
<u>302-COMMUNITY CENTER FUNDS</u>							
TOTAL REVENUE	132,800.00	134,098.94	(65,000.00)	23,576.04	152,743.12	(217,743.12)	234.99
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,208.75</u>	<u>70,640.00</u>	<u>(70,640.00)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	132,800.00	134,098.94	(65,000.00)	2,367.29	82,103.12	(147,103.12)	126.31

CITY OF RIVERSIDE
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<u>600-WATER FUND</u>							
TOTAL REVENUE	403,423.00	307,111.35 (404,000.00)	25,492.85	311,575.67 (715,575.67)	77.12
TOTAL EXPENDITURES	<u>460,681.00</u>	<u>366,531.70</u>	<u>420,674.00</u>	<u>42,407.81</u>	<u>345,113.59</u>	<u>75,560.41</u>	<u>82.04</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(57,258.00) (	59,420.35) (	824,674.00) (	16,914.96) (	33,537.92) (	791,136.08)	4.07
<u>610-SEWER FUND</u>							
TOTAL REVENUE	451,830.00	342,379.75 (	436,300.00)	28,970.23	362,774.34 (	799,074.34)	83.15
TOTAL EXPENDITURES	<u>415,044.00</u>	<u>334,657.43</u>	<u>414,009.00</u>	<u>36,028.56</u>	<u>273,551.47</u>	<u>140,457.53</u>	<u>66.07</u>
REVENUES OVER/ (UNDER) EXPENDITURES	36,786.00	7,722.32 (	850,309.00) (	7,058.33)	89,222.87 (	939,531.87)	10.49
<u>680-STORM WATER</u>							
TOTAL REVENUE	19,000.00	16,266.83 (	19,000.00)	1,717.40	16,877.94 (	35,877.94)	88.83
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>22,000.00</u>	<u>19,000.00</u>	<u>0.00</u>	<u>120.00</u>	<u>18,880.00</u>	<u>0.63</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(6,000.00) (5,733.17) (38,000.00)	1,717.40	16,757.94 (54,757.94)	44.10
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GRAND TOTAL REVENUES	6,194,969.00	5,978,345.41 (3,852,373.00)	457,900.85	4,016,730.53 (7,869,103.53)	104.27
GRAND TOTAL EXPENDITURES	<u>7,109,738.00</u>	<u>5,411,215.26</u>	<u>5,860,455.00</u>	<u>328,243.36</u>	<u>2,531,418.13</u>	<u>3,329,036.87</u>	<u>43.19</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(914,769.00)	567,130.15 (	9,712,828.00)	129,657.49	1,485,312.40 (	11,198,140.40)	43.19

*** END OF REPORT ***

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

==== B O O K C O D E T O T A L S =====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	176.61CR	0.00	0.00	0.00	627.47	450.86
02-BOOK 02	417.87CR	28.67	0.00	0.00	318.68	70.52CR
03-BOOK 03	380.52CR	0.00	0.00	0.00	0.00	380.52CR
04-BOOK 04	105.90CR	0.00	0.00	0.00	0.00	105.90CR
05-BOOK 05	74.27CR	0.00	0.00	0.00	0.00	74.27CR
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	27.93CR	47.76	0.00	0.00	433.43	453.26
08-BOOK 08	472.23CR	0.00	0.00	0.00	819.69	347.46
TOTALS	1655.33CR	76.43	0.00	0.00	2199.27	620.37

ERRORS: 000