

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE CITY HALL COUNCIL CHAMBERS
60 N GREENE STREET

Monday, June 19th, 2017 at 6:30 p.m.

6:30 PM – Regular City Council Meeting

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.

CALL MEETING TO ORDER: Mayor Schneider

- Pledge of Allegiance
- Roll Call

APPROVAL OF AGENDA:

1. Approve Consent Agenda

- 1a) Minutes from 05-15-17
- 1b) Expenditures 06-05-17
- 1c) Casey's, Kum & Go, Travel Mart, & Casino Tobacco Permits

2. Committee Reports:

3. Citizens Comments:

This time is for items NOT on the agenda. Please notify the City Clerk if you wish to comment on an agenda item and you will be recognized when that item comes up. When citizens are recognized to speak, please approach the podium, spell your first and last name before proceeding. Citizens should refrain from addressing individual Council Members and should not expect a response to any questions. Time is limited to 3 minutes.

4. Public Hearing

Selling of Cherry Lane Subdivision - Lot #14

- Open Public Hearing
- Oral or Written Comments
- Close Public Hearing

5. Res #061917-01 "Sale of Cherry Lane Subdivision - Lot #14" pg 11

6. Closed Session pursuant to Iowa Code Section 21.5(1)(j) Real Estate

- Roll Call vote to go into Closed Session
- Roll Call vote to come out of Closed Session & Return to Meeting
- Motion to Proceed as needed

7. MMS Consultants
- 2nd & Washburn Streets Project
 - Rebar in thickened edge of sidewalk
 - Colored/Stamped Concrete
 - Change Orders & Pay Requests
 - ADA Sidewalk for Mail Box on Cherry Lane
 - Pioneer Street Drainage Project Design & Timeline
 - Casey's Sewer Replacement Closeout
8. Res #061917-02 "Dave Schmitt Construction – Chg Ord #6 – Colored Stamped Concrete" **pg 12**
9. Res #061917-03 "Dave Schmitt Construction – Chg Ord #7 – Wall & Temp Sidewalk" **pg16**
10. Res #061917-04 "Dave Schmitt Construction – Chg Ord #8 – Extra Rebar in Sidewalk" **pg 18**
11. Res #061917-05 "Dave Schmitt Construction – Pay Est #2 – 2nd & Washburn" **pg 22**
12. Res #061917-06 "KMA Trucking & Excavating – Pay Est #3 – Casey's Sewer" **pg 27**
13. Res #061917-07 "Final acceptance of the Casey's Sewer Replacement" **pg 32**
14. PeopleService Monthly Report **pg 34**
- Air Conditioning Repair at Water Plant
 - Omnisite Information
 - Membrane Replacement for Sewer Plant
15. Kevin Mills **pg 44**
- Request for Reimbursement of Lawn Expenses
 - Property located at 181 E 4th Street
16. Incentives for New Construction & Businesses
17. Res #061917-08 "Transfer of Funds for FY 16-17" **pg 45**
18. Change Meeting on July 3rd, 2017
19. Closing Comments
- City Staff Comments
 - City Council Comments & Requests for Information
20. Adjourn Council Meeting

Approved: _____
Allen Schneider, Mayor

Date: _____

RIVERSIDE CITY COUNCIL MEETING: June 5th, 2017

The Riverside City Council meeting opened at 6:32 pm in City Hall with Mayor Allen Schneider requesting roll call. Council members present were: Bob Schneider Jr., Jeanine Redlinger, Tom Sexton, Rob Weber, and Ralph Schnoebelen.

Motion by Schneider to approve the agenda. Second by Weber, passed 5-0.

Schneider moved to approve the minutes from May 15th, a RACC liquor license, and the expenditures. Second by Weber, passed 5-0.

Schneider moved to go into closed session pursuant to Iowa Code Section 21.5(1)(j) Real Estate at 6:43 pm. Second by Schnoebelen, passed 5-0.

Sexton moved to return to open meeting at 7:25 pm. Second by Weber, passed 5-0. Sexton motioned to proceed with real estate as directed by council. Second by Redlinger, passed 5-0.

Glen Meisner and Scott Pottorff of MMS Consultants updated the council on street projects.

During project updates, Dave Schmitt Construction did some sewer line televising in the amount of \$744.00. Meisner asked the Council if they would pay this bill directly. Motion by Redlinger, seconded by Sexton to pay the televising bill. Passed 5-0.

There was some emergency masonry work done to a couple of the buildings during the project by Ruess Masonry in the amount \$1,635.00. Meisner asked the Council if they would also pay this bill directly. Motion by Weber, seconded by Schneider to pay Ruess Masonry bill. Passed 4-1 with Sexton voting no.

Sexton moved to pass Resolution #060517-01 for Dave Schmitt Construction change order #2 for relocating required water main on River & Pioneer Streets at a cost of \$6,719.25. Second by Weber, passed 5-0.

Sexton moved to pass Resolution #060517-02 Dave Schmitt Construction change order #5 to relocate the overhead electrical on Washburn Street to underground for \$10,780.00. Second by Weber, passed 5-0.

Kevin Mills' request for reimbursement for lawn expenses was tabled until the next meeting.

Price quotes for the concrete drive at the Waste Water Plant was tabled until the next meeting.

Discussion was had about the placement of the barn quilt. Schneider motioned to place the quilt on the Fire Station, seconded by Sexton, motion failed by a 2-3 vote, Schneider and Sexton voting yes and Schnoebelen, Redlinger and Weber voting no. After more discussion, motion by Redlinger, seconded by Weber, to place the quilt on the barn at Hall Park. Motion failed 2-3, Redlinger and Weber voting yes, Schneider, Sexton and Schnoebelen voting no. A motion was made by Weber, seconded by Schnoebelen, to put the quilt at the museum for display for 90 days. Passed 5-0.

Council discussed new state law for the sale of fireworks. There have been a few calls to City Hall about obtaining permits to sell fireworks. After review several examples from other cities, Council directed City Clerk to check with City Attorney on recommendations for how to deal with the new legislation. Motion by Schneider, seconded by Sexton, to table until next meeting. Motion carried, 5-0.

Discussion was had about the property located at 191 W 1ST Street. The State Code of Iowa has a provision in Section 657A.10A that a City may acquire title to abandoned properties through the court system. Motion by Redlinger, seconded by Schneider to proceed with the process, working through the City Attorney.

The "Welcome Sign" on the west side of town was damaged during the last storm. Discussion was had about replacing the sign. More discussion will be held at the next meeting.

The second reading to amend the Solid Waste Ordinance was read. Motion by Schnoebelen, seconded by Redlinger to set the collection rates at \$5.25 per month. Stickers will remain at \$1.25 each. The third reading was waived. Passed 5-0.

A work session is scheduled to be held on June 15th at 6:00 in the City Council Chambers with John Danos of Dorsey and Whitney to discuss options for incentives to new businesses and new construction. In that same work session, we will also be discussing the next phase of the downtown revitalization, the Pioneer Street Project.

Another work session was set for June 27th at 6:30 to discuss our options for solar arrays at the Water and Waste Water Treatment Facilities. The public is welcome and encouraged to attend any public meeting or work session.

Motion by Redlinger, seconded by Sexton to approve Resolution #060517-03, to set the date for Public Hearing to sell lot #14 in the Cherry Lane Subdivision. Passed 5-0.

After the storm a few weeks ago, there have been several piles of sticks around town. Schnoebelen made a motion, seconded by Weber, to have stick pick up on June 14th and then no more stick pick up until October. Motion passed 5-0.

The City did not receive any proposals from the public to pay the City for removal of the sheds or concrete located on the Van Zante's property. Motion by Schnoebelen, seconded by Redlinger to leave the property as is for now. Passed 5-0.

Motion by Sexton, seconded by Schnoebelen to have the parks sprayed for mosquito control the same as we did last year. Passed 5-0.

Washington County Economic Development sent a letter asking for the continued support of \$1,500.00 annually. Motion by Schneider, seconded by Weber, to continue the annual amount. Passed 5-0.

A short discussion was had about the remaining water meters left to be installed. The Mayor and the City Clerk will continue communication with homeowners to get things completed.

Bill Stukey with PeopleService is looking into phone service for the Water & Waste Water Plants for OmniSite alarms. He will include the information in his next monthly report.

Questions had come up about the state laws regarding City spending limits with Schnoebelen Inc. Council will discuss this further at a later date when more information is collected from the State Auditor and the City Attorney.

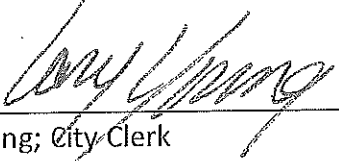
Weber moved to adjourn at 10:03 pm. Second by Redlinger, passed 5-0.

Full content of Council Meetings can be viewed on the City web site;
www.cityofriversideiowa.com

Council Meeting – Monday, June 19, 2017 at 6:30 pm

Work Sessions: Thursday, June 15th at 6:00 pm and Tuesday, June 27th at 6:30 pm

ATTEST:



Lory Young; City Clerk

Allen Schneider; Mayor

EXPENDITURES 6-19-17					
COUNCIL MEETING					
	UNPAID BILLS				
AERO RENTAL	36 DZ111 GLASSES	001-5-150-6356	\$	270.00	
BARCO MUNICIPAL PRODUCTS	6 SIGN BRACKETS	110-5-210-6415	\$	187.46	
CAHOY PUMP SERVICE, INC	RE-INSTALL WELL #8	600-5-810-6374	\$	1,080.00	
COLBERT TRUCKING	WOOD CHIPS	001-5-430-6320	\$	395.00	
ECICOG	CODIFICATION	001-5-650-6499	\$	1,162.00	
FEGUSON WATERWORKS	METER INSTALLATIONS	301-5-750-6791	\$	1,265.98	
HISTORY CENTER/RACC	KIRK STATUE/ HOTEL-MOTEL	145-5-650-6422	\$	5,000.00	
HOLIDAY INN	4-21-17 CONFERENCE	001-5-650-6240	\$	142.83	
IaCMA ASS.	FY2018 MEMBERSHIP	001-5-650-6210	\$	120.00	
IOWA 1 CALL	LOCATES	600-5-810-6507	\$	12.60	
IOWA 1 CALL	LOCATES	610-5-815-6507	\$	12.60	\$ 25.20
IOWA PAPER	PARKS	001-5-430-6325	\$	104.75	
IPI	DOG WASTE SIGNS	001-5-430-6325	\$	103.00	
ITECH	JUNE SERVICE	001-5-650-6497	\$	155.00	
JOHNSON COUNTY REFUSE	CLEAN -UP	001-5-520-6753	\$	220.03	
JOHNSON COUNTY REFUSE	MAY SERVICE	670-5-840-6499	\$	1,719.50	
KALONA AUTO	SHOP	001-5-210-6372	\$	28.88	
KALONA NEWS	PUBLICATIONS	001-5-650-6402	\$	587.13	
KALONA NEWS	SUBSCRIPTION RENEWAL	001-5-650-6402	\$	43.00	\$ 630.13
KALONIAL LAWN CARE	SPRING PARK APPL.	001-5-430-6320	\$	2,115.00	
KCTC	ANNUAL CARBONITE RENEWAL	001-5-650-6497	\$	659.98	
KUENSTER PLUMBING	WATER PLANT AC REPAIR	600-5-810-6507	\$	262.61	
MENARDS	OFFICE	001-5-650-6506	\$	3.47	
MENARDS	PARKS	001-5-430-6325	\$	96.86	\$ 100.33
MENARDS	SHOP	001-5-210-6372	\$	126.63	\$ 226.96
MMS	GENERAL ENGINEERING	600-5-810-6407	\$	430.92	
MMS	TAP APPLICATION	600-5-810-6407	\$	90.75	
MMS	SWEETING DRAINAGE	600-5-810-6407	\$	219.17	
MMS	5/1/MEETING- SHELTER	301-5-750-6788	\$	90.75	
MMS	2ND ST & WASHBURN	301-5-750-6781	\$	33,153.34	\$ 33,984.93
OFFICE EXPRESS	6 CASES PAPER	001-5-650-6506	\$	185.40	
PITNEY BOWES	POSTAGE - WATER	600-5-810-6508	\$	250.00	
PITNEY BOWES	POSTAGE - SEWER	610-5-815-6508	\$	250.00	
REC	SIGN	001-5-430-6371	\$	116.06	
REC	SEWER EXPENSE	610-5-815-6371	\$	3,675.80	
REC	SHOP	001-5-210-6371	\$	39.82	
REC	WATER PLANT	600-5-810-6371	\$	2,503.70	
REC	CASINO LIFT	610-5-815-6371	\$	330.30	
REC	TRAFIC LIGHT	001-5-230-6371	\$	136.68	\$ 6,802.36
RIVER PRODUCTS	5 LOADS ROADSTONE	001-5-430-6320	\$	222.09	
RIVERSIDE GRAIN	PARKS	001-5-430-6325	\$	52.00	
RIVERSIDE HISTORY CENTER	2ND QTR GRANT	145-5-650-6413	\$	5,544.31	
RIVERSIDE TRAVEL MART	RVFD FUEL	001-5-150-6350	\$	208.64	
SANDRY FIRE SUPPLY	3/ BUNKER GEAR	001-5-150-6356	\$	5,066.31	
STANDARD PEST	CITY HALL	001-5-650-6310	\$	40.00	
STANDARD PEST	FIRE STATION	001-5-150-6310	\$	20.00	
STANDARD PEST	WATER PLANT	600-5-810-6507	\$	10.00	\$ 70.00
SUN & FUN MOTORSPORTS	POLARIS 800 SERVICE	001-5-150-6352	\$	548.43	
VISA	USTREAM	001-5-650-6497	\$	99.00	
VISA	CONFERENCE	001-5-650-6240	\$	40.00	
VISA	VET PARK FOUNTAIN	001-5-430-6504	\$	342.94	
VISA	ELECTRIC MOTORS/RANGER PUMP	001-5-150-6352	\$	174.25	\$ 656.19
WASHINGTON PEST & TERMITE	FIRE STATION	001-5-150-6310	\$	75.00	
WINDSTREAM	SEWER EXPENSE	610-5-815-6373	\$	234.49	
WINDSTREAM	WATER	600-5-810-6373	\$	213.65	
WINDSTREAM	SHOP	001-5-210-6373	\$	120.69	\$ 568.83
	TOTAL UNPAID BILLS		\$	70,358.80	
	PAID BILLS				
MEDIACOM	JUNE SERVICE		\$	182.82	
RUESS MASONRY	WASHBURN & 2ND PROJECT	301-5-750-6781	\$	1,817.82	
IPERS	CONTRIBUTIONS - 2017 MAY		\$	1,730.53	
IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2017 MAY		\$	491.00	
IOWA DEPT OF REVENUE	IOWA SALES TAX - 2017 MAY		\$	3,195.59	
PAYROLL	PAYCHECKS - 2017 MAY		\$	14,561.93	
IRS	941 TAX DEPOSIT - 2017 MAY		\$	4,429.93	
	TOTAL PAID BILLS		\$	26,409.62	

	TOTAL EXPENDITURES		\$ 107,138.67		
APRIL 2017 REVENUES & EXPENSES:		REVENUES	EXPENSES		
GENERAL FUND		\$ 28,929.53	\$ 60,662.73		
ROAD USE TAX FUND		\$ 7,808.18	\$ -		
LOCAL OPTION SALES TAX		\$ 7,283.67	\$ -		
CASINO REVENUE RUND		\$ 57,174.77	\$ 660.00		
CAPITAL PROJECTS FUND		\$ 894.30	\$ 159,693.54		
WATER FUND		\$ 35,841.46	\$ 21,923.40		
SEWER FUND		\$ 32,503.97	\$ 19,688.55		
GARBAGE/LANDFILL FUND		\$ 2,026.72	\$ 1,620.75		
STORM WATER FUND		\$ 1,614.82			
TOTAL		\$ 174,077.42	\$ 264,248.97		

Council Packet

6-15-2017 08:49 AM

CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: MAY 31ST, 2017

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6/15/2017

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	2,301,975.88 (	35,209.85)	2,266,766.03
110-1110	CHECKING ACCT-ROAD USE TAX	420,750.66	7,808.18	428,558.84
121-1110	CHECKING ACCT-LOST	315,967.50	7,283.67	323,251.17
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	1,769,231.17	56,514.77	1,825,745.94
200-1110	CHECKING ACCT-DEBT SERVICE	0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS	(312,309.67) (	158,799.24) (	471,108.91)
600-1110	CHECKING ACCT-WATER	731,260.97	13,872.73	745,133.70
610-1110	CHECKING ACCT-SEWER	212,950.79	12,770.09	225,720.88
670-1110	CHECKING ACCT-GARBAGE	7,696.15	405.97	8,102.12
680-1110	CHECKING ACCT-STORM WATER	<u>31,549.41</u>	<u>1,614.82</u>	<u>33,164.23</u>
TOTAL CLAIM ON CASH		5,479,072.86 (	93,738.86)	5,385,334.00

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK	1,969,027.14 (	109,506.87)	1,859,520.27
999-1112	PEOPLES BANK MONEY MARKET	2,086,373.77	1,506.19	2,087,879.96
999-1114	HILLS BANK	865,558.56	12,659.04	878,217.60
999-1115	CB FUND	15,286.46	11.04	15,297.50
999-1116	COMMUNITY BUILDING CD #18936	276,380.39	0.00	276,380.39
999-1117	COMMUNITY BUILDING CD#18975	<u>266,446.54</u>	<u>1,591.74</u>	<u>268,038.28</u>
SUBTOTAL CASH IN BANK - POOLED CASH		5,479,072.86 (	93,738.86)	5,385,334.00

WAGES PAYABLE

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		5,479,072.86 (93,738.86)	5,385,334.00
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	<u>5,479,072.86</u> (<u>93,738.86)</u>	<u>5,385,334.00</u>
TOTAL DUE TO OTHER FUNDS		5,479,072.86 (93,738.86)	5,385,334.00

Council Packet

6/15/2017

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CITY OF RIVERSIDE

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POOLED CASH REPORT (FUND 999)

AS OF: MAY 31ST, 2017

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
001-2020		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
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	0.00	0.00	0.00

TOTAL DUE TO POOLED CASH	0.00	0.00	0.00
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DUE FROM OTHER FUNDS

999-1330 DUE FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS	0.00	0.00	0.00

ACCOUNTS PAYABLE - POOLED CASH

999-2020 ACCOUNTS PAYABLE CONTROL	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE POOLED CASH	0.00	0.00	0.00

*** PROOF CASH BALANCES ***

(A)	(B)	(C)
CLAIM ON CASH 5,385,334.00	CLAIM ON CASH 5,385,334.00	CASH IN BANK 5,385,334.00
CASH IN BANK 5,385,334.00	DUE TO OTHER FUNDS 5,385,334.00	DUE TO OTHER FUNDS 5,385,334.00
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 0.00	ACCOUNTS PAYABLE 0.00	ACCOUNTS PAYABLE 0.00
DIFFERENCE 0.00	0.00	0.00

*** END OF REPORT ***

CITY OF RIVERSIDE
MTD TREASURERS REPORT

AS OF: MAY 31ST, 2017

FIG 1

	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE

00-GENERAL FUND	2,301,975.88	28,929.53	60,662.73	2,270,242.68	1,543.15 (	1,933.50)	2,266,766.03
110-ROAD USE TAX	420,750.66	7,808.18	0.00	428,558.84	0.00	0.00	428,558.84
121-LOCAL OPTION SALES TAX	315,967.50	7,283.67	0.00	323,251.17	0.00	0.00	323,251.17
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	1,769,231.17	57,174.77	660.00	1,825,745.94	0.00	0.00	1,825,745.94
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	(312,309.67)	894.30	159,693.54	(471,108.91)	0.00	0.00	(471,108.91)
600-WATER FUND	731,260.97	35,841.46	21,923.40	745,179.03	0.00	(45.33)	745,133.70
610-SEWER FUND	212,950.79	32,503.97	19,688.55	225,766.21	0.00	(45.33)	225,720.88
670-LANDFILL/GARBAGE	7,696.15	2,026.72	1,620.75	8,102.12	0.00	0.00	8,102.12
680-STORM WATER	31,549.41	1,614.82	0.00	33,164.23	0.00	0.00	33,164.23

GRAND TOTAL 5,479,072.86

174,077.42

264,248.97

5,388,901.31

1,543.15 (

2,024.16)

5,385,334.00

*** END OF REPORT ***

RESOLUTION #061917-01**RESOLUTION TO SELL LOT #14 IN THE CHERRY LANE
SUBDIVISION TO TWRVR PROPERTIES, LLC**

WHEREAS, the City of Riverside, Iowa, held a public hearing on the Sale of Lot #14, in the Cherry Lane Subdivision to TWRVR Properties, LLC, on June 19th, 2017 in the City Council Chambers located at the Riverside City Hall, 60 North Greene Street, Riverside, Iowa. There were not any written or oral objections to the sale.

THEREFORE, BE IT RESOLVED, The City of Riverside City Council, hereby approves the sale of Lot #14 in the Cherry Lane Subdivision to TWRVR Properties, LLC in the amount of \$35,000.00.

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

Roll Call: Schneider, Sexton, Schnoebelen, Weber, Redlinger

Ayes:

Nays:

Abstain/Absent:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 19th day of June, 2017.

Signed: _____
Allen Schneider, Mayor

Attest : _____
Lory Young, City Clerk

RESOLUTION #061917-02

**RESOLUTION APPROVING CHANGE ORDER #6 FOR DAVE SCHMITT
CONSTRUCTION FOR THE 2ND & WASHBURN STREETS
IMPROVEMENTS PROJECT**

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this change order in the amount of (\$2,079.50).

Therefore, be it resolved the City of Riverside City Council does hereby accept the Change Order #6 for removing the planting allowance and replacing it with colored and stamped concrete.

It was moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution on June 19th, 2017.

Roll Call: Redlinger, Schneider, Sexton, Weber, Schnoebelen

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 19th day of June, 2017.

Signed: _____

Allen Schneider, Mayor

Attest: _____

Lory Young, City Clerk



MMS Consultants, Inc.
Experts in Planning and Development Since 1975

1917 S. Gilbert Street
 Iowa City, Iowa 52240

319.351.8282

mmsconsultants.net
 mms@mmsconsultants.net

June 14, 2017

2245-032

2nd Street and Washburn Street Storm Sewer and Paving Project
Change Order #6

The following changes to the contract are requested to install stamped and colored concrete instead of planting areas and plants.

Attached is the proposal submitted for the stamped and colored concrete work. The change required for this work is as follows:

DELETE

<u>Item</u>	<u>Est Quantity</u>	<u>Unit Price</u>	<u>Total Estimated Cost</u>
Plants, Allowance	1 LS	\$10,000.00	-\$10,000.00
Planting Bed, 4" Shredded Hardwood Mulch on 12" Imported Topsoil	442 SF	\$5.25	-\$2,320.50

ADD

<u>Item</u>	<u>Est Quantity</u>	<u>Unit Price</u>	<u>Total Estimated Cost</u>
Stamped and Colored Concrete Sidewalk, 5" Thick	49 SY	\$209.00	\$10,241.00

Change to the Contract

This change order would add the above items to and delete the above items from the contract and **decrease the amount of the contract by \$2,079.50**

Reason for changes

It was decided to install stamped and colored concrete instead of planting bed and plants for ease of future maintenance of these areas.

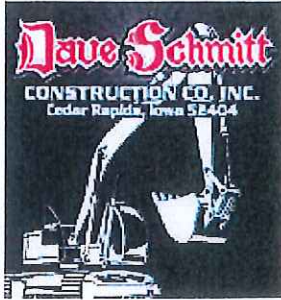
Approved by:

 Dave Schmitt Construction

 City of Riverside

2245032changeorder6.docx

6/11/2017 2:51:51PM

BID PROPOSAL**DAVE SCHMITT CONSTRUCTION**

250 50TH AVE SW

CEDAR RAPIDS, IOWA 52404

CONTACT: Shaun Kukuzke

PHONE: 319-365-8669

FAX: 319-365-2677

QUOTE TO: City of RiversideJOB NAME: Riverside Stamped Walk C/RDSCC BID #: 17-sk-049BID DATE: 5-11-17REVISION #:REVISION DATE:ADDENDA RECOPHONE:FAX:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
100	5" COLORED STAMPED WALK	1.00	LS	8,569.00	8,569.00
GRAND TOTAL					\$8,569.00

NOTES:

Price is per conversation with All American and MMS. An ITC was not issued. Cost includes 10" general markup.

Thanks, Shaun

Main Office
 319.627.2226 Phone
 319.627.7235 Fax
 office@aaconcreteinc.com



1489 Highway 6
 West Liberty, IA 52776

Estimating
 319.627.2221 Phone
 319.627.2227 Fax

Riverside 2nd St & Washburn St Storm & Paving

No.	Description	Quantity	Unit	\$ Each	\$ Total
99	5" colored stamped walk	41	sy	\$ 190.00	\$ 7,790.00
				Total	\$ 7,790.00

Inclusions

Jointing per IDOT specifications
 Shoring at buildings for retaining wall work

Notes

Payment to be based on field measurements
 Grade to be +/- 1/10 ft. and compacted by others

Exclusions

Removals, traffic control, staking, testing, backfill
 Cold weather protection & concrete costs
 Utility adjustments
 Contingency allowances

Location and relocation of utilities by others
 Conduits/under-paving items to be installed by others
 Pre-determined wages are extra, if required

RESOLUTION #061917-03

**RESOLUTION APPROVING CHANGE ORDER #7 FOR DAVE SCHMITT
CONSTRUCTION FOR THE 2ND & WASHBURN STREETS
IMPROVEMENTS PROJECT**

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this change order in the amount of \$2,706.00.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Change Order #7 for temporary retaining walls, rock fill and temporary sidewalk.

It was moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution on June 19th, 2017.

Roll Call: Redlinger, Schneider, Sexton, Weber, Schnoebelen

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 19th day of June, 2017.

Signed: _____

Allen Schneider, Mayor

Attest: _____

Lory Young, City Clerk

City Order # 7 6/15/2017

Riverside Project:

Walls and Temp Sidewalk

All American Concrete will build a temporary retaining walls, install rock fill, grade, compact and pour a 4" thick temporary concrete sidewalks in two locations, to connect the new ADA ramp area to the existing sidewalk. This will include all labor and materials. Lump sum \$ 2,460.00

RESOLUTION #061917-04

**RESOLUTION APPROVING CHANGE ORDER #8 FOR DAVE SCHMITT
CONSTRUCTION FOR THE 2ND & WASHBURN STREETS
IMPROVEMENTS PROJECT**

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this change order in the amount of \$3,236.20.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Change Order #8 for extra rebar in the thickened edge of the new sidewalks along Highway 22.

It was moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution on June 19th, 2017.

Roll Call: Redlinger, Schneider, Sexton, Weber, Schnoebelen

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 19th day of June, 2017.

Signed: _____

Allen Schneider, Mayor

Attest: _____

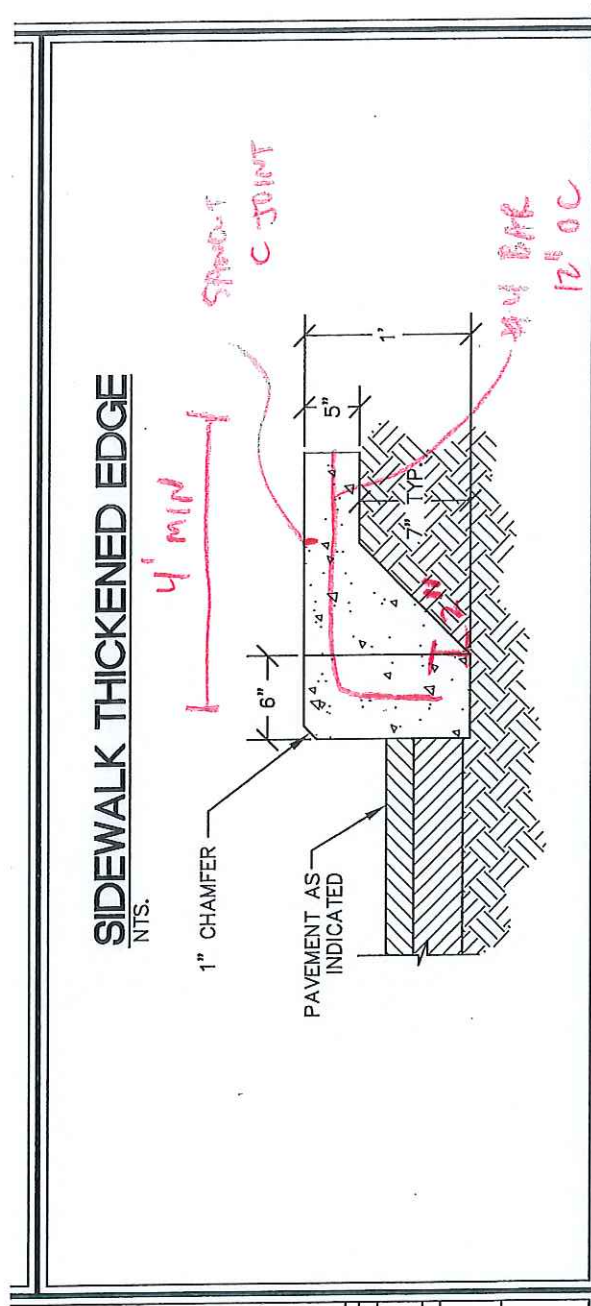
Lory Young, City Clerk

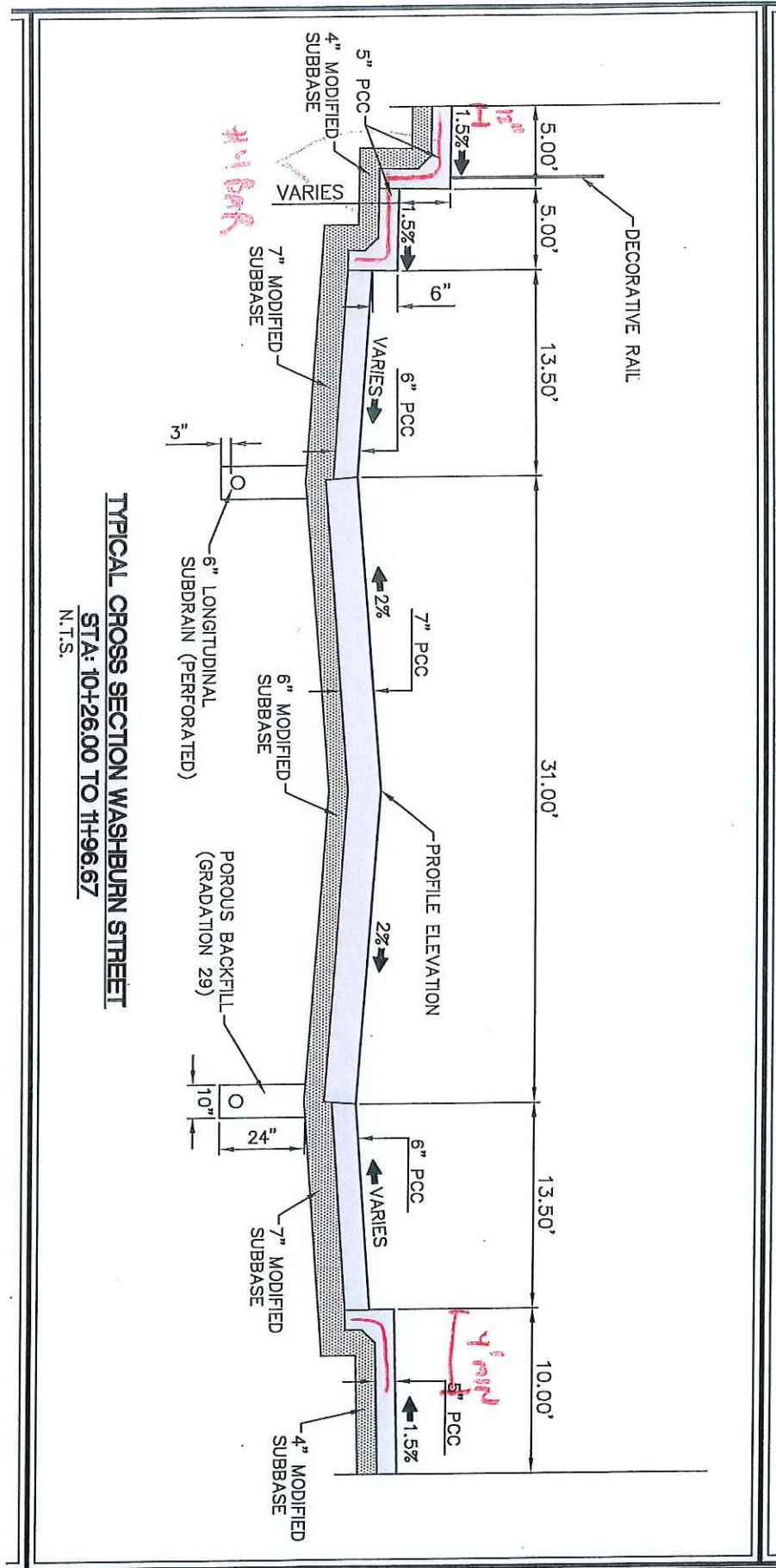
Riverside Project:

Extra steel in the Thickened edge sidewalk

All American Concrete Inc. will supply, form and install epoxy coated rebar in the thickened edge sidewalks tying the sidewalks together. This will include all extra labor to complete this task. Lump sum. \$ 2,942.00

Thank you, Gene Goddard





TYPICAL CROSS SECTION WASHBURN STREET
STA: 10+26.00 TO 11+96.67
 N.T.S.

RESOLUTION #061917-05

**RESOLUTION APPROVING PAY REQUEST #2 FOR DAVE SCHMITT
CONSTRUCTION FOR THE 2ND & WASHBURN STREET
IMPROVEMENTS CONSTRUCTION PROJECT**

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this pay request in the amount of \$404,550.36.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Pay Request #2 for work done on the 2nd & Washburn Streets Improvement Project.

It was moved by Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution on June 19th, 2017.

Roll Call: Redlinger, Schneider, Sexton, Weber, Schnoebelen

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 19th day of June, 2017.

Signed: _____

Allen Schneider, Mayor

Attest: _____

Lory Young, City Clerk

CONSTRUCTION PROGRESS PAYMENT

Project Description 2nd Street and Washburn Street Storm
Sewer and Paving Project
Contract Date 10-Apr-17

PN: 2245032

Contractor: Dave Schmitt Construction
Address: 250 50th Avenue SW
City, St., Zip: Cedar Rapids, IA 52404
Phone: 319-365-8669
Fax: 319-365-2677

Owner: City of Riverside
Attn: _____
Address: 60 N. Greene Street
City, St., Zip: Riverside, IA 52327
Phone: 319-648-3501
Fax: _____

Estimate # 2

☒ Partial Payment
☐ Final Payment

FOR PERIOD:

FROM: 5/8/17

TO: 6/9/17

Owner PN

Federal PN

State PN

Base Contract Price	\$1,322,934.63
---------------------	----------------

Change #	1	\$16,864.80
Change #	2	\$6,719.25
Change #	3	\$26,679.50
Change #	4	
Change #	5	\$10,780.00
Change #		

Total Contract	\$1,383,978.18
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Materials on Hand	\$ -
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Construction Completed	\$547,194.28
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Total Earned	\$547,194.28
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Less Retainage	\$27,359.71
----------------	-------------

Less Previous Payment	\$115,284.21
-----------------------	--------------

Amount Due This Est	\$404,550.36
---------------------	--------------

Requested by: Shaun Kukuzke
Title: Project Manager
Date: _____

Approved by: _____
Title: _____
Date: _____

Recommended by: Scott Pottorff
Title: Project Engineer
Date: _____

Attested by: _____
Title: _____
Date: _____

MMS Consultants, Inc.
1917 South Gilbert Street, Iowa City, IA 52240

i:\proj\forms\payreqst.xls

2nd Street and Washburn Street Storm Sewer and Paving Project

Pay Estimate No.: 2

Payable to: Dave Schmitt Construction

Date: June 12, 2017

Week Ending: June 9, 2017

Item No.	Item Description	Units	Contract Quantity	Unit Price	Contract Amount	Quantity This Estimate	Amount This Estimate	To Date Quantity	To Date Amount
1	Traffic Control	LS	1	\$9,450.00	9,450.00	0.25	2,362.50	0.50	4,725.00
2	Mobilization	LS	1	\$106,000.00	106,000.00	0.25	26,500.00	0.50	53,000.00
3	Clearing and Grubbing	LS	1	\$4,140.00	4,140.00	1.00	4,140.00	1.00	4,140.00
4	Off Site Topsoil	CY	500	\$40.50	20,250.00	-	-	-	-
5	Excavation, Class 13	CY	2,000	\$16.00	32,000.00	-	-	-	-
6	Below Grade Excavation (Core Out)	CY	300	\$56.00	16,800.00	-	-	-	-
7	Subgrade Preparation	SY	6,172	\$2.75	16,973.00	-	-	-	-
8	Subbase, Modified, 6" Thick for Mainline PCC Paving	SY	6,172	\$5.75	41,661.00	163.00	1,100.25	163.00	1,100.25
9	Subbase, Modified, 4" Thick for PCC Sidewalk and PCC Driveway	SY	1,202	\$15.85	18,061.70	86.00	1,363.10	86.00	1,363.10
10	Subbase, Macadam Stone, 6" Thick	SY	503	\$9.85	4,954.55	-	-	-	-
11	Subbase, Class A Crushed Stone, 4" Thick	SY	503	\$5.10	2,565.30	-	-	-	-
12	Removal of Culverts	EA	5	\$1,425.00	7,125.00	-	-	-	-
13	Removal of Box Culvert	LF	150	\$36.25	5,437.50	-	-	150.00	5,437.50
14	Backfilling of Curb	LF	2,220	\$9.05	20,091.00	175.00	1,583.75	175.00	1,583.75
15	Trench Foundation	TONS	150	\$21.45	3,217.50	-	-	-	-
16	Replacement of Unsuitable Backfill Material, Granular Backfill	CY	200	\$34.55	6,910.00	-	-	-	-
17	Trench Compaction Testing	LS	1	\$5,500.00	5,500.00	0.50	2,750.00	0.50	2,750.00
18	Granular Trench Backfill, Porous Backfill, 12" Storm Sewer	LF	137	\$13.00	1,781.00	137.00	1,781.00	137.00	1,781.00
19	Granular Trench Backfill, Porous Backfill, 18" Storm Sewer	LF	423	\$15.65	6,619.95	288.00	4,507.20	288.00	4,507.20
20	Granular Trench Backfill, Porous Backfill, 30" Storm Sewer	LF	175	\$34.65	6,063.75	45.00	1,559.25	45.00	1,559.25
21	Granular Trench Backfill, Class A Crushed Stone, 24" Storm Sewer	LF	92	\$16.50	1,518.00	22.00	363.00	92.00	1,518.00
22	Granular Trench Backfill, Class A Crushed Stone, 8" PVC Water Main	LF	50	\$30.25	1,512.50	-	-	50.00	1,512.50
23	Storm Sewer, Trenched, RCP, 12" Dia.	LF	579	\$40.25	23,304.75	531.00	21,372.75	531.00	21,372.75
24	Storm Sewer, Trenched, RCP, 18" Dia.	LF	747	\$39.25	29,319.75	590.00	23,157.50	590.00	23,157.50
25	Storm Sewer, Trenched, RCP, 24" Dia.	LF	402	\$68.74	27,633.48	67.00	4,605.56	402.00	27,633.48
26	Storm Sewer, Trenched, RCP, 30" Dia.	LF	332	\$63.00	20,916.00	-	-	253.00	15,939.00
27	Storm Sewer, Trenched, RCP, 36" Dia.	LF	79	\$88.75	7,011.25	-	-	79.00	7,011.25
28	Install 15" Bend and 15" ADS N-12 to Connect to New Intake	LS	1	\$1,850.00	1,850.00	1.00	1,850.00	1.00	1,850.00
29	Removal of Storm Sewer	LF	886	\$18.15	16,080.90	570.00	10,345.50	740.00	13,431.00
30	Fill Storm Sewer with Flowable Mortar	LF	125	\$21.60	2,700.00	125.00	2,700.00	125.00	2,700.00
31	Flared End Section, RCP, 36"	EA	1	\$1,605.00	1,605.00	-	-	1.00	1,605.00
32	Longitudinal Subdrain, Type 2, 6"	LF	1,039	\$13.25	13,768.75	-	-	-	-
33	Subdrain Cleanout, Type A-1	EA	6	\$436.00	2,616.00	-	-	-	-
34	Subdrain Outlet, Connection to Structure	EA	7	\$192.00	1,344.00	-	-	-	-
35	Connect Existing Sump Pump Outlet to Storm Sewer or Subdrain, Same Side of Street as Pipe	EA	4	\$220.00	880.00	-	-	-	-
36	Connect Existing Sump Pump Outlet to Storm Sewer or Subdrain, Opposite Side of Street	EA	4	\$325.00	1,300.00	-	-	-	-
37	Water Main, 6" PVC DIP *	LF	303	\$104.10	31,542.30	303.00	31,542.30	303.00	31,542.30
38	Water Main, 6" PVC CS900	LF	50	\$67.75	3,387.50	50.00	3,387.50	50.00	3,387.50
39	Water Main, Trenchless, 6" DIP Restrained Joint *	LF	125	\$127.25	15,906.25	125.00	15,906.25	125.00	15,906.25
40	Fire Hydrant Assembly, With Nitrile Gaskets *	EA	1	\$4,047.00	4,047.00	1.00	4,047.00	1.00	4,047.00
41	Remove Existing Fire Hydrant Assembly, With Nitrile Gaskets *	EA	1	\$970.00	970.00	1.00	970.00	1.00	970.00
42	Remove and Reinstall Existing Fire Hydrant Assembly, With Nitrile Gaskets *	EA	1	\$2,422.00	2,422.00	1.00	2,422.00	1.00	2,422.00
43	Water Service, Main to Within 2' of Building, 1" Copper (Type K)	EA	3	\$2,525.00	7,575.00	3.00	7,575.00	3.00	7,575.00
44	Water Service, Main to Curb Stop, 1" Copper (Type K)	EA	1	\$1,135.00	1,135.00	-	-	-	-
45	Gate Valve, 6" With Nitrile Gaskets *	EA	5	\$1,063.00	5,315.00	5.00	5,315.00	5.00	5,315.00
46	Gate Valve, 8" With Nitrile Gaskets *	EA	2	\$1,413.00	2,826.00	2.00	2,826.00	2.00	2,826.00
47	Valve Box Adjustment, Minor	EA	3	\$345.00	1,035.00	-	-	-	-
48	Storm Manhole, Type SW-401, 48" Dia	EA	5	\$2,800.00	14,000.00	3.00	8,400.00	5.00	14,000.00

Item No.	Item Description	Units	Contract Quantity	Unit Price	Contract Amount	Quantity This Estimate	Amount This Estimate	To Date Quantity	To Date Amount
49	Storm Manhole, Type SW-401, 60" Dia	EA	1	\$4,005.00	4,005.00		-	1.00	4,005.00
50	Storm Manhole, Type SW-401, 48" Dia with SW-604 Type 4B Grate	EA	2	\$2,795.00	5,590.00	1.00	2,795.00	1.00	2,795.00
51	Storm Intake, Type SW-501	EA	1	\$3,075.00	3,075.00	0.50	1,537.50	0.50	1,537.50
52	Storm Intake, Type SW-505	EA	2	\$3,705.00	7,410.00	0.50	1,852.50	0.50	1,852.50
53	Storm Intake, Type SW-509	EA	4	\$3,945.00	15,780.00	1.50	5,917.50	1.50	5,917.50
54	Storm Intake, Type SW-510	EA	1	\$4,965.00	4,965.00	-	-	1.00	4,965.00
55	Storm Intake, Type SW-511	EA	1	\$3,075.00	3,075.00	-	-	1.00	3,075.00
56	Storm Intake, Type SW-512, 24"	EA	3	\$880.00	2,640.00	2.00	1,760.00	2.00	1,760.00
57	Storm Intake, Type SW-541 with SW-542 Extensions Both Directions	EA	1	\$6,151.00	6,151.00	0.50	3,075.50	0.50	3,075.50
58	Storm Intake, Type SW-545 (12)	EA	3	\$6,805.00	20,415.00	1.50	10,207.50	1.50	10,207.50
59	Storm Intake, Type SW-545 (14)	EA	2	\$7,130.00	14,260.00	0.50	3,565.00	0.50	3,565.00
60	Manhole Adjustment, Minor	EA	4	\$1,150.00	4,600.00	-	-	-	-
61	Connect to Existing Storm Structure	EA	1	\$1,295.00	1,295.00	1.00	1,295.00	1.00	1,295.00
62	Remove Existing Storm Manhole or Intake	EA	16	\$575.00	9,200.00	10.00	6,750.00	16.00	9,200.00
63	PCC Pavement, 6"	SY	897	\$34.00	30,498.00	-	-	-	-
64	PCC Pavement, 7"	SY	4787	\$35.25	168,741.75	163.00	5,745.75	163.00	5,745.75
65	PCC Curb and Gutter, 24" Wide	LF	300	\$34.50	10,350.00	175.00	6,037.50	175.00	6,037.50
66	HMA Base, 3/4" Mixture, 300K ESAL	TONS	110	\$110.00	12,100.00	-	-	-	-
67	HMA Surface, 1/2" Mixture, 300K ESAL	TONS	55	\$110.00	6,050.00	-	-	-	-
68	HMA Binder, PG 64-22	TONS	10	\$110.00	1,100.00	-	-	-	-
69	Composite Pavement, Highway 22, 3" HMA on 7" PCC	SY	83	\$128.00	10,624.00	77.00	9,856.00	121.00	15,488.00
70	Removal of Sidewalk	SY	657	\$5.85	3,843.45	273.00	1,597.05	300.00	1,755.00
71	Removal of Paved Driveway	SY	324	\$8.50	2,754.00	150.00	1,275.00	150.00	1,275.00
72	Sidewalk, PCC, 5"	SY	338	\$45.00	15,210.00	-	-	-	-
73	Thickened Edge Sidewalk, PCC, 5"	SY	256	\$100.00	25,600.00	-	-	-	-
74	Reinforced Sidewalk, PCC, 5"	SY	92	\$85.00	7,820.00	86.00	7,310.00	86.00	7,310.00
75	Reinforced Sidewalk, PCC, 6"	SY	42	\$85.00	3,570.00	-	-	-	-
76	Detectable Warnings	SF	212	\$35.00	7,420.00	-	-	-	-
77	PCC Driveway, 6"	SY	474	\$46.00	21,804.00	-	-	-	-
78	Removal of Pavement	SY	3,905	\$6.45	25,187.25	1,000.00	6,450.00	1,986.00	12,680.70
79	Bituminous Seal Coat	SY	503	\$4.00	2,012.00	-	-	-	-
80	Sod	SQ	360	\$50.00	18,000.00	-	-	-	-
81	Plants, Allowance	LS	1	\$10,000.00	10,000.00	-	-	-	-
82	Planting Bed, 4" Shredded Hardwood Mulch on 12" Imported Topsoil	SF	442	\$5.25	2,320.50	-	-	-	-
83	SWPPP Management	LS	1	\$2,000.00	2,000.00	-	-	-	-
84	Filter Sock, 12"	LF	500	\$3.00	1,500.00	-	-	-	-
85	Removal of Filter Sock	LF	500	\$1.00	500.00	-	-	-	-
86	Inlet Protection Device	EA	20	\$50.00	1,000.00	-	-	-	-
87	Inlet Protection Device Maintenance	EA	20	\$25.00	500.00	-	-	-	-
88	Modular Block Retaining Wall	SF	105	\$34.00	3,570.00	-	-	-	-
89	PCC Steps	SY	3	\$620.00	1,860.00	-	-	-	-
90	PCC Steps, 48" Wide, 6" High	EA	1	\$1,500.00	1,500.00	-	-	-	-
91	Handrail for Steps, Black Powder Coat	LF	10	\$150.00	1,500.00	-	-	-	-
92	Decorative Railing	LF	155	\$138.00	21,390.00	-	-	-	-
93	Painted Pavement Markings, Waterborne or Solvent	STA	23.98	\$60.00	1,438.80	-	-	-	-
94	Decorative Retaining Wall	LF	160	\$1,162.00	185,920.00	114.00	132,468.00	114.00	132,468.00
95	Light Pole Base, LI-201	EA	6	\$1,650.00	9,900.00	-	-	-	-
96	Electrical Conduit, 2" PVC	LF	1,296	\$13.00	16,848.00	-	-	-	-
97	Hand Hole, LI-103, Type II	EA	6	\$1,000.00	6,000.00	-	-	-	-
	TOTAL CONTRACT				1,324,615.43		403,939.23		525,291.03
C.O. #1	Water Main, 8" DIP With Nitrile Gaskets	LF	160.000	\$94.90	15,184.00	160.00	15,184.00	160.00	15,184.00
	TOTAL CHANGE C.O. #1				15,184.00		15,184.00		15,184.00
C.O. #2	Lower Existing 4" Water Main and Install DIP Pipe Materials for Existing LUST Plume	LS	1.000	\$6,719.25	6,719.25	1.00	6,719.25	1.00	6,719.25
	TOTAL CHANGE C.O. #2				6,719.25		6,719.25		6,719.25
C.O. #3	Sanitary Sewer Manhole	EA	2.000	\$3,855.00	7,710.00	-	-	-	-

Item No.	Item Description	Units	Contract Quantity	Unit Price	Contract Amount	Quantity This Estimate	Amount This Estimate	To Date Quantity	To Date Amount
	8" PVC SDR28 Sanitary Sewer	LF	97,000	\$84.50	8,196.50	-	-	-	-
	8" PVC C900 Sanitary Sewer	LF	20,000	\$178.00	3,560.00	-	-	-	-
	4" Sanitary Sewer Service, 22 LF	EA	2,000	\$1,785.00	3,570.00	-	-	-	-
	Remove Sanitary Sewer Main	LF	117,000	\$9.00	1,053.00	-	-	-	-
	Remove Sanitary Sewer Manhole	EA	1,000	\$870.00	870.00	-	-	-	-
	Remove Sanitary Sewer Service	EA	2,000	\$535.00	1,070.00	-	-	-	-
	Trench Compaction Testing	LS	1,000	\$650.00	650.00	-	-	-	-
	TOTAL CHANGE C.O. #3				26,679.50				
C.O. #5	Install Conduit and Meter Sockets for Relocation of Overhead Electric to Underground	LS	1,000	\$10,780.00	10,780.00	-	-	-	-
	TOTAL CHANGE C.O. #5				10,780.00				
	TOTAL CONTRACT WITH CHANGE ORDERS				1,383,978.18		425,842.48		547,194.28

* Items Changed with Change Order #1

Retainage _____ 5% \$ 27,359.71
 Total Value of Completed Work Less Retainage \$ 519,834.57
 Previous Payments \$ 115,284.21
 Current Payment Due \$ 404,550.36

Pay Estimate #1
 Pay Estimate #2
 Pay Estimate #3

\$ 115,284.21
 \$ -
 \$ -

RESOLUTION #061917-06

**RESOLUTION APPROVING PAY REQUEST #3 FROM KMA TRUCKING
& EXCAVATING, LLC FOR CASEY'S SEWER IMPROVEMENTS
PROJECT**

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this pay estimate from KMA Trucking & Excavating for work performed and billed on Pay Request #3 for the Casey's Sewer Improvements Project.

Therefore, be it resolved the City of Riverside City Council does hereby approve this pay request to KMA Trucking & Excavating LLC for the Casey's Sewer Improvements Project in the amount of \$1,540.60.

Moved by Councilperson _____, seconded by Councilperson _____, to adopt the foregoing resolution on June 19th, 2017.

Roll Call: Weber, Schneider, Sexton, Schnoebelen, Redlinger

Ayes:

Nays:

Absents:

Passed by the City Council of Riverside, Iowa and approved this 19th day of June, 2017.

Signed: _____

Allen Schneider, Mayor

Attest: _____

Lory Young, City Clerk

CONSTRUCTION PROGRESS PAYMENT

Project Description

PN: 2245022

Contract Date

Casey's Sanitary Sewer6-Jun-16Contractor: KMA Trucking and Excavating, LLCOwner: City of RiversideAddress: 22050 277th AvenueAddress: 60 N. Greene StreetCity, St., Zip: LeClaire, IA 52753City, St., Zip: Riverside, IA 52327Phone: 563-940-1982Phone: 319-648-3501Fax: 888-374-0381

Fax: _____

Estimate # 3☒

Partial Payment

Final Payment

FOR PERIOD:

FROM: 9/26/16TO: 6/9/17

Owner PN

Federal PN

State PN

Base Contract Price \$32,512.00Materials on Hand \$ -

Change #

Change #

Change #

Change #

Change #

Change #

Construction Completed \$30,812.00Total Earned \$30,812.00

Less Retainage

Less Previous Payment \$29,271.40Total Contract \$32,512.00Amount Due This Est \$1,540.60

Requested by:

Clint Albrecht

Title:

Project Manager

Date:

Approved by:

Title:

Date:

Recommended by:

Scott Pottorff

Title:

Project Engineer

Date:

Attested by:

Title:

Date:

MMS Consultants, Inc.

1917 South Gilbert Street, Iowa City, IA 52240

i:\proj\forms\payreqst.xls

Casey's Sanitary Sewer

Pay Estimate No.: 3

Payable to: KMA Trucking and Excavating

Date: June 9, 2017

Week Ending: June 13, 2017

Item No.	Item Description	Units	Contract Quantity	Unit Price	Contract Amount	Quantity This Estimate	Amount This Estimate	To Date Quantity	To Date Amount
1	Traffic Control	LS	1	\$3,000.00	3,000.00	-	-	1.00	3,000.00
2	Off Site Topsoil	CY	100	\$10.00	1,000.00	-	-	30.00	300.00
3	Trench Foundation	TONS	25	\$20.00	500.00	-	-	-	-
4	Replacement of Unsuitable Backfill Material, Granular Backfill	CY	50	\$10.00	500.00	-	-	-	-
5	Sanitary Sewer Gravity Main, Trenched, PVC (SDR 26), 8" Dia.	LF	312	\$50.00	15,600.00	-	-	312.00	15,600.00
6	Remove Existing Sanitary Sewer	LF	312	\$1.00	312.00	-	-	312.00	312.00
7	Sanitary Sewer Existing Service Lateral Reconnection	EA	2	\$750.00	1,500.00	-	-	2.00	1,500.00
8	Remove and Replace Driveway Culverts	EA	2	\$1,000.00	2,000.00	-	-	2.00	2,000.00
9	Sanitary Manhole, Type SW-301, 48" Dia	EA	2	\$2,500.00	5,000.00	-	-	2.00	5,000.00
10	Connect Existing Sanitary Sewer to New Manhole	EA	1	\$750.00	750.00	-	-	1.00	750.00
11	Granular Driveway, 6"	SY	80	\$10.00	800.00	-	-	80.00	800.00
12	Seeding, Fertilizing and Mulching, Permanent, Type, 1	AC	0.2	\$4,000.00	800.00	-	-	0.20	800.00
13	SWPPP Management	LS	1	\$750.00	750.00	-	-	1.00	750.00
					-	-	-	-	-
	TOTAL CONTRACT				32,512.00				30,812.00

Retainage

Total Value of Completed Work Less Retainage \$

30,812.00

Pay Estimate #1

Pay Estimate #2

Pay Estimate #3

\$ 24,497.55

\$ 4,773.75

\$ -

Previous Payments \$

29,271.40

Current Payment Due \$

1,540.60

Lory Young

From: Scott Pottorff <S.pottorff@mmsconsultants.net>
Sent: Tuesday, June 13, 2017 3:50 PM
To: scott.cook@caseys.com
Cc: 'Lory Young'; g.meisner@mmsconsultants.net
Subject: Riverside Casey's Store Sanitary Sewer
Attachments: 2245022SignedAgreementRiverside&Caseys.pdf; 2245022Agreement.pdf; 2245022payrequest3-final.pdf

Scott, last year the City of Riverside installed sanitary sewer behind the Casey's store in Riverside. There was an agreement for Casey's to pay for half of the cost of this improvement. The City is finally going to accept these improvements (The contractor left some things undone over the winter and just last week finally finished everything) at its' Council meeting on Monday night. Once that is accepted the City would like to get the payment as outlined in the agreement from Casey's. In an ideal world the City would receive this payment before the end of the fiscal year June 30th to make the accounting of it easier. I am not sure if that is possible but wanted to get an email out to you to let you know this is finally being closed out and the City is ready to finalize the agreement with Casey's as well.

Attached is what we had for the agreement so I think the agreement was for the half of costs listed in the agreement or half of actual costs, whichever is less. I also attached the final pay request to the contractor which shows actual construction costs of \$30,812.00. In addition, we had engineering fees totaling \$4,275.00 for work on the project. I have attached the agreement we had with the City to this email as well. I couldn't find a signed version but it shows our fees and that is what we have been paid for this project. I am not sure if there are any other costs for this project so Lory from the City (copied to the email) will have to add anything more.

Feel free to contact me with any questions on this.

[Sign up for our newsletter](#) – We promise short, meaningful updates just six times a year.



MMS Consultants, Inc.

Experts in Planning and Development Since 1975

Scott Pottorff, P.E.

Project Manager

Office: (319) 351-8282

Mobile: (319) 631-0365

S.pottorff@mmsconsultants.net

www.mmsconsultants.net

Casey's will pay

\$30,812.00
4,275.00
<hr/>
\$35,087.00

2

\$17,543.50

Bal Due

This email message is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message

Please Pay By 6/30/17 if possible.



MMS Consultants, Inc.
Experts in Planning and Development Since 1975

1917 S. Gilbert Street
Iowa City, Iowa 52240

319.351.8282

mmsconsultants.net
mms@mmsconsultants.net

AGREEMENT FOR SANITARY SEWER CONSTRUCTION
Between
CITY OF RIVERSIDE and CASEY'S MARKETING COMPANY

The sanitary sewer service for the Casey's General Store in Riverside, Iowa has been a maintenance problem for the City over the past several years. The City of Riverside proposed to install a sanitary sewer main in place of a portion of the service and reconnect the service to the new main. The estimated quantities and costs for this sanitary sewer main are attached as Exhibit A. Therefore, the City of Riverside, Iowa (hereinafter referred to as "CITY"), and Casey's Marketing Company (hereinafter referred to as "CASEY'S") agree to the following:

1. The CITY shall install the sanitary sewer in general accordance with the quantities shown on Exhibit A. CASEY'S agrees to reimburse the CITY for 50% of the total costs in the estimate to install the sanitary sewer, including construction, engineering and administration costs. CITY shall provide plans for the construction and shall solicit bids from at least two contractors for the work. CITY shall oversee construction and accept the sanitary sewer as a public improvement once complete. CITY shall provide documentation of all costs to CASEY'S after construction is complete and accepted for reimbursement.
2. CASEY'S shall be responsible for future maintenance of their sanitary sewer service between the building and the new sanitary sewer main in accordance with City codes.
3. CITY shall be responsible for future maintenance of the sanitary sewer main in a similar manner to other sanitary sewer mains in the City.

Allen Schneider
City of Riverside

Scott Alcock
Casey's General Stores
Casey's Marketing Company

T:\2245\2245-022-\2245022L2.docx

RESOLUTION #061917-07

**RESOLUTION APPROVING FINAL ACCEPTANCE FROM KMA
TRUCKING & EXCAVATING, LLC FOR CASEY'S SEWER
IMPROVEMENTS PROJECT**

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council hereby accepts the "Final Acceptance" from KMA Trucking & Excavating for work performed for the Casey's Sewer Improvements Project.

Therefore, be it resolved the City of Riverside City Council does hereby approve this request for "Final Acceptance" to KMA Trucking & Excavating LLC for the Casey's Sewer Improvements Project.

Moved by Councilperson _____, seconded by Councilperson _____, to adopt the foregoing resolution on June 19th, 2017.

Roll Call: Weber, Schneider, Sexton, Schnoebelen, Redlinger

Ayes:

Nays:

Absents:

Passed by the City Council of Riverside, Iowa and approved this 19th day of June, 2017.

Signed: _____

Allen Schneider, Mayor

Attest: _____

Lory Young, City Clerk



MMS Consultants, Inc.
Experts in Planning and Development Since 1975

1917 S. Gilbert Street
Iowa City, Iowa 52240

319.351.8282

mmsconsultants.net
mms@mmsconsultants.net

June 13, 2017

2245-022

Mayor Allen Schneider and City Council
City of Riverside
60 N. Greene Street
Riverside, Iowa 52327

RE: Casey's Sanitary Sewer Project

Honorable Mayor Schneider and Council Members:

The public improvements for this project have been constructed in substantial conformance with the project plans and specifications. All work has been completed.

I recommend that this project be accepted by the council and that the final payment be approved.

Respectfully submitted,

Scott B. Pottorff, P.E.
MMS Consultants Inc.

T:\2245\2245-022-\2245022acceptanceletter.docx

Environmental Specialists

Landscape Architects

Land Planners

Land Surveyors

Civil Engineers



Date: June 8, 2017

To: Riverside Council

From: Bill Stuke, Operator

O & M Report: May 2017

Water Operation & Maintenance

- Emergency locate for broken power pole on 4th St at 7 AM. Completed
- Flushed, oiled, greased all fire hydrants. Water pumped for the month is higher due to flushing hydrants.
- PH probe at water plant failed to calibrate and accurately measure PH. Replaced with new probe on 5-23-17.
- Painted 18 fire hydrants. More will be painted throughout the summer.
- Keunster Plumbing and Heating worked on A/C at water plant. Unit was failing to run. Diagnosis was fuses were blown from the compressor drawing too high of amperage. Keunster P&H recommends replacing whole unit or pump in the near future, they will be providing Peopleservice with a quote. A/C unit is primarily needed for keeping the electrical control room cool during summer months.
- Small chlorine leak was detected in chemical feed room on chlorine pump #2. Air release line had a small pinhole, total amount lost was approximately 2-3 fluid ounces. Air release line was replaced. Chlorine was contained in skid tray and cleaned up. Pump #2 is back in service.
- 28 locates during month of May, all were completed.

Wastewater Operation & Maintenance

- Two alarms for lift station 2 on 5-10-17 for high flow conditions. First was at 18:30, second at 20:00. High flow was from heavy rain event during the evening. Problems were corrected by

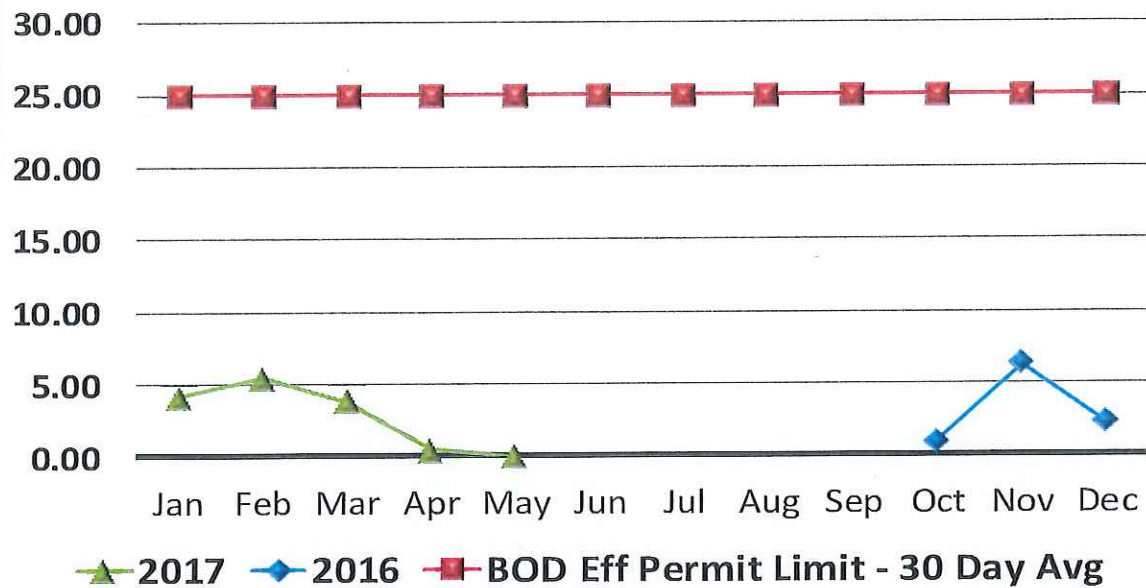


adjusting the level set points on the controller. Controller has been reset to original settings after the high flow event ended.

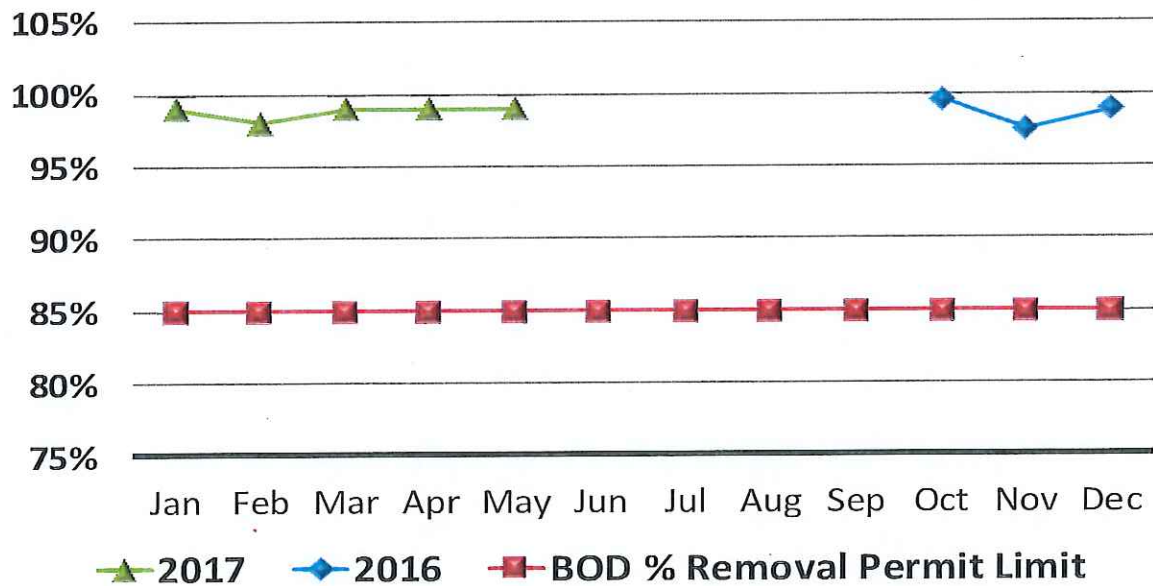
- Trash liner was changed on the screen unit at wastewater plant.
- Changed remaining UV lamps in unit #4.
- 60 manholes were inspected for the City's and Peopleservice's records. Example of what records contain will be included with report.
- High water flow into the wastewater plant during the month of May.



BOD Effluent

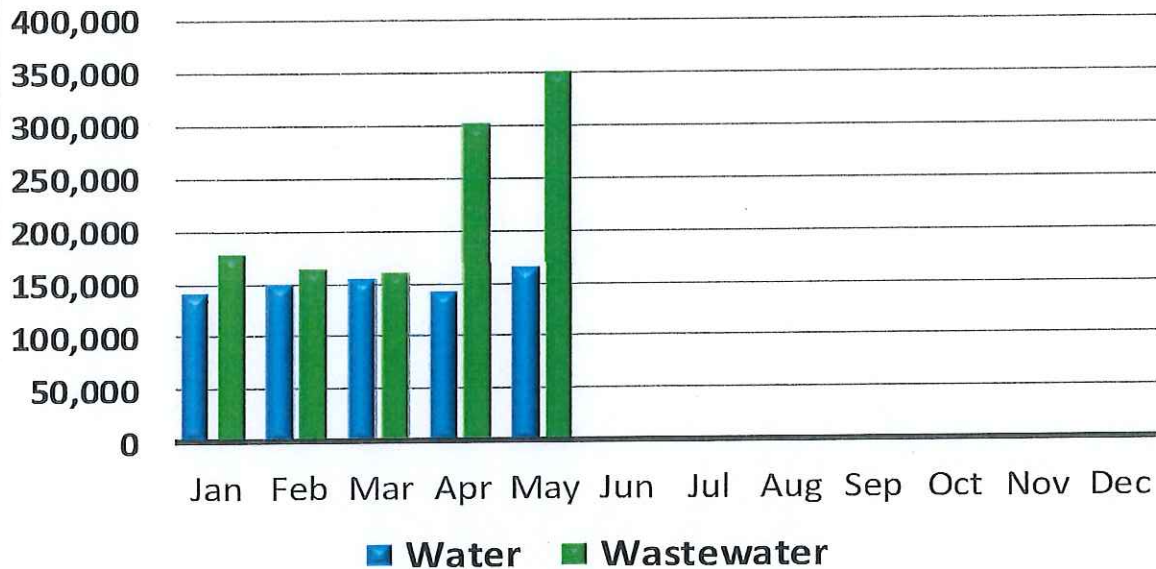


BOD % Removal





Average Daily Water Pumped vs. Wastewater In Gallons



Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$18,000.00	\$10,018.88	56%	89%
Maintenance Budget	\$15,000.00	\$1,196.11	8%	89%
Total	\$33,000.00	\$11,214.99	34%	89%



		May-17	April-17	May-16
Water	Units			
Total Monthly Pumped	gallons	5,161,000	4,272,000	0
Average Daily Pumped	gallons	166,480	142,400	0
Maximum Daily Pumped	gallons	523,000	496,000	0
Minimum Daily Pumped	gallons	0	0	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	1.63	1.79	0.00
Chlorine - Total Avg Residual System	mg/L	1.16	1.18	0.00
Chlorine - Recommended Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	140.00	115.00	0.00
Iron				
Iron - Avg Raw	mg/L	1.69	1.46	0.00
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	1.60	1.54	0.00
Polyphosphate - Recommended Residual	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
Polyphosphate used	lbs	12.50	11.00	0.00
Water Loss				
Water Billed	gallons	0	0	0
Water used in main breaks/hydrant flushing	gallons	0	0	0
Water used at city buildings	gallons	0	0	0
Loss	gallons	100%	100%	#DIV/0!
Wastewater				
BOD				
BOD Influent Avg	mg/L	111	139	0
BOD Effluent Avg	mg/L	0	0.5	0
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	99.00%	99.00%	0.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	78	116	0
TSS Effluent Avg	mg/L	2	1	0
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	97.95%	99.57%	#DIV/0!
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	10,900,900	9,032,800	0
Average Daily	gallons	351,641	301,093	0
Maximum Daily	gallons	686,800	759,400	0
Minimum Daily	gallons	201,600	167,000	0
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 '17

Water Plant Maintenance

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

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/8/17	Keystone Labs	Special Bacteria	\$12.00
		Total	\$12.00

Wastewater Plant Maintenance

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

Wastewater System Maintenance

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

Water Plant Maintenance	\$0.00
Water System Maintenance	\$12.00
WW Plant Maintenance	\$0.00
WW System Maintenance	\$0.00
Month Total	\$12.00

9 Month Maintenance Budget \$15,000.00

Total Maintenance Dollars \$1,196.11
Spent Year to Date

Percent Maintenance Budget 8%
Spent Year to Date



RIVERSIDE - MAY '17

Water System Chemicals

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

Wastewater System Chemicals

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

Water System Chemicals	\$0.00
WW System Chemicals	\$0.00
Month Total	\$0.00

9 Month Chemical Budget	\$18,000.00
-------------------------	-------------

Total Chemical Dollars Spent Year to Date	\$10,018.88
--	-------------

Percent Chemical Budget Spent Year to Date	56%
---	-----

Maintenance Month Total	\$12.00
Chemical Month Total	\$0.00
Month Total	\$12.00

9 Month Total Budget	\$33,000.00
----------------------	-------------

Total Spent Year to Date	\$11,214.99
--------------------------	-------------

Percent Budget Spent Year to Date	34%
--------------------------------------	-----



Completed Work Order List Report

Completed	Equipment Name	Task	WO#
5/18/2017	6310-FIL-BAG-1	MONTHLY PREVENTATIVE MAINTENANCE	13862
5/18/2017	6310-FIL-BAG-2	MONTHLY PREVENTATIVE MAINTENANCE	13862
5/18/2017	6310-FIL-CART-1	MONTHLY PREVENTATIVE MAINTENANCE	13863
5/18/2017	6310-FIL-CART-2	MONTHLY PREVENTATIVE MAINTENANCE	13863
5/18/2017	6310-FIL-CART-3	MONTHLY PREVENTATIVE MAINTENANCE	13863
5/18/2017	6310-GEN	MONTHLY PREVENTATIVE MAINTENANCE	13864
5/17/2017	6310-PUM-HS-1	MONTHLY PREVENTATIVE MAINTENANCE	13866
5/17/2017	6310-PUM-HS-2	MONTHLY PREVENTATIVE MAINTENANCE	13866
5/17/2017	6310-PUM-HS-3	MONTHLY PREVENTATIVE MAINTENANCE	13866
5/17/2017	6310-PUM-HS-4	MONTHLY PREVENTATIVE MAINTENANCE	13866
5/15/2017	5310-BLW-3	MONTHLY PREVENTATIVE MAINTENANCE	13837
5/15/2017	5310-GEN	MONTHLY PREVENTATIVE MAINTENANCE	13839
5/15/2017	5310-SCREEN	MONTHLY PREVENTATIVE MAINTENANCE	13844
5/15/2017	5310-UV	MONTHLY PREVENTATIVE MAINTENANCE	13845
5/11/2017	5310-BLW-1	MONTHLY PREVENTATIVE MAINTENANCE	13837
5/11/2017	5310-BLW-2	MONTHLY PREVENTATIVE MAINTENANCE	13837
5/11/2017	5310-LS-MAIN	MONTHLY-PM	13840
5/11/2017	5310-LS-1	MONTHLY-PM	13841
5/11/2017	5310-LS-2	MONTHLY-PM	13841
5/11/2017	5310-LS-3	MONTHLY-PM	13841
5/11/2017	5310-LS-4	MONTHLY-PM	13841
5/11/2017	5310-LS-5	MONTHLY-PM	13841
5/5/2017	5310-FE	MONTHLY PREVENTATIVE MAINTENANCE	13838
5/5/2017	6310-FE	MONTHLY PREVENTATIVE MAINTENANCE	13861
5/1/2017	5310-SAMP-EFF	MONTHLY PREVENTATIVE MAINTENANCE	13842
5/1/2017	5310-SAMP-INF	MONTHLY PREVENTATIVE MAINTENANCE	13843
5/1/2017	6310-DEH	MONTHLY PREVENTATIVE MAINTENANCE	13860
5/1/2017	6310-HTR	PREVENTATIVE MAINTENANCE	13865

*\$276/year each \$23/month**Verizon network**Going to wife would save \$1/month. - ~~Not~~**Recommended.*

ELECTRIC PUMP

Offices:

4280 E 14th Street
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: (800)-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

April 28, 2017

Peoples Service
Riverside, Iowa

Mr. Bill Stukekey
BStukekey@peopleservice.com
319-530-3730
319-800-3281.

REFERENCE: Omni Site Cellular Alarm Monitor

Please find detailed below a formal quotation on a Multimedia Alarm Management System and Remote Site Wireless Lift Station Analyzer as manufactured by Omni Site for your use and consideration.

Omni Site Crystal Ball EN

ITEM A

One (1) Crystal Ball Plus Multimedia Alarm Management System Remote Site Wireless Lift Station Analyzer/Equipment Monitor with internal battery, charger, phantom antenna in polycarbonate enclosure suitable for operation on 120 Volt power and installation at your existing station/remote site.

Each controller shall accept (14) universal DI configurable to monitor dry contacts or any voltage range between 12VDC/VAC to 120 VAC/VDC or to act as pulse counters; (4) 4-20mA isolated analog inputs, (4) 20 amp relay outputs, (1) rain gauge input, and (1) crew on-site intelligent key reader input in its base form. It shall have Phoenix type removable terminal blocks.

One (1) Lot Labor and Materials for complete system installation at the water plant, wastewater plant, Lift Station #1, #2, and #4

The above item A, FOB factory, one (1) year warranty from date of startup not to exceed 18 months from date of shipment.

Hardware Only, No Installation

One (1) Lift Station #1 - \$3,265.00
One (1) Lift Station #2 - \$3,265.00
One (1) Lift Station #4 - \$3,265.00
One (1) Water Plant - \$3,825.00
One (1) Wastewater Plant - \$3,825.00

17,445

\$21,480

Total cost for install

**PLUMBING HEATING & AIR****Where the customer comes first.***Furnaces | Boilers | Geothermal
Plumbing | Air Conditioning***Billing Address**
City of Riverside
PO Box 188
Riverside, IA 52327 USA206 6th Street
PO Box 626
Kalona IA 52247
319-656-4351
319-656-4341 fax
kuensterhtg@kctc.net**Estimate** 10144065
Job 10125638
Estimate Date 6/6/2017
Completed Date
Customer PO**Job Address**
Water Plant
3126 Iowa 22
Riverside, IA 52327 USA

Estimate Details

AC unit: Estimate for replacement of central air conditioner with a new conventional central air conditioner

Price includes:
KEEPRITE 13.0 SEER/11.0 EER R410A 4-ton 3phase condenser, model #N4A348GHB
KEEPRITE coil, model #ENA4X42L21
Plenum modification
Condenser pad
Condensate
Low voltage wiring
Removal and disposal of existing equipment
Labor

PLEASE NOTE: If necessary, all high voltage wiring is to be completed by a licensed electrician, and it is not included in the price of this quote.

The condenser carries the following warranties: 1 year parts warranty, and 5 year compressor warranty.

The coil carries a 1 year parts warranty.

As a contractor, we provide a 1 year labor warranty at no additional cost.

This system is not eligible for any rebates through the utility company.

Sub-Total	\$3,930.00
Tax	\$0.00
Total	\$3,930.00

Thank you for your business!

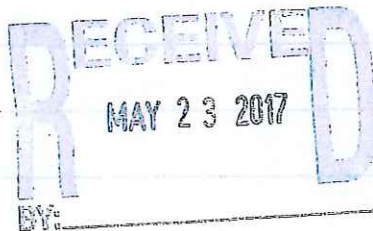
A 1.75% PER MONTH FINANCE CHARGE WILL BE ASSESSED ON ALL INVOICES AFTER 30 DAYS. MINIMUM CHARGE \$2.00 PLUS ALL COLLECTION COSTS.

Kevin S. Mills 281 Ella St.

Supplies washed out by rain and Ella St.
water through my yard!

- | | | |
|---|--|-------|
| ① | Scotts Dense Shade Mix - \$11.99 2 bags | 24.00 |
| ② | Patch Master Lawn Repair mix Sun & Shade
2 bags \$9.99 ea | 20.00 |
| ③ | Turf Builder starter (New Grass) | 22.00 |

\$66⁻



Next meeting?

RESOLUTION #061917-08**RESOLUTION APPROVING THE TRANSFER OF FUNDS FOR
THE 2016-2017 BUDGET YEAR**

WHEREAS, the City of Riverside exercises the right to transfer funds per the certified budget for Fiscal Year 2016-2017.

1. Transfer \$ 55,000 from the General Fund to the Capital Projects Fund for capital projects per the certified budget.
2. Transfer \$65,400 (60%) from the LOST Fund to the Capital Projects Fund per ballot.
3. Transfer \$43,600 (40%) from the LOST Fund to the General Fund per ballot.
4. Transfer \$973,000 from the Casino Revenue Fund to the Capital Projects Fund for capital projects per the certified budget.
5. Transfer \$75,000 from Water Fund to Capital Projects Fund for capital Projects per certified budget.
6. Transfer \$18,900 from Storm Water Maintenance Fund to Capital Projects Fund for capital projects per certified budget.

THEREFORE, be it hereby resolved, the City of Riverside City Council directs the City Clerk to transfer funds in the amount of \$1,230,900 as approved for the 2016/2017 budget year.

It was moved by Councilperson _____, seconded by Councilperson _____, that the foregoing Resolution be adopted. Passed by the City of Riverside City Council and approved this 19th day of June, 2017.

Roll Call: Schneider, Redlinger, Sexton, Weber, Schnoebelen

Ayes:

Nays:

Signed: _____
Allen Schneider, Mayor

Attest: _____
Lory Young, City Clerk