

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

Tuesday, January 16, 2024 6:00 PM

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

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

1. Call meeting to order
2. Roll Call
3. Approval of Agenda

4. Consent agenda
 - a. Minutes
 - b. Expenditures
 - c. Fire Department December 2023 update
 - d. Building Inspector's Report

5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table.**

6. Riverside Casino, Damon John

7. Washington Economic Development Group, Mary Audia

8. Washington County Sheriff's Department Report (11)

9. Annual Fire Dept. Report 2023 (25)

10. People Service Report (29)
 - a. Water Leak Update

 - b. UV System - Consider resolution for UV replacement (2024-06) (37)

11. City Administrator's Report (38)
 - a. December Financials (39)
 - b. Board of Adjustment- Consider resolution for appointment
 - c. Purchasing Policy Update

12. Closing Comments

13. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Tuesday, January 2nd, 2024

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

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

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

Sexton moved, second by Mills to pass Resolution #2024-01, approving seven generator repair estimates from Altorfer CAT not to exceed \$14,551.30. Passed 5-0.

Admin Smith presented FY25 budget meeting schedule and 2024 City Holidays.

Sexton moved, second by Kiene to approve 2024 City Holidays. Passed 5-0.

Kiene moved, second by Rogerson to pass Resolution #2024-02, Setting the date for Public Hearing on the Hall Park Boat Ramp project for January 16th, 2024, at 6:00 pm in City Hall. Passed 5-0.

Schneider moved, second by Mills to pass Resolution #2024-03, appointing Tom Sexton as Mayor Pro Tem for year ending 12-31-24. Passed 5-0

Mills moved, second by Sexton to pass Resolution #2024-04, Approving pay request #4 to Bowker Mechanical Contractors LLC in the amount of \$34,912.50 for work completed through 12-31-23 on the Water Treatment Plant project. Passed 5-0.

Sexton moved, second by Schneider to pass Resolution #2024-05, waiving the right to review Plat of Survey for Stump Construction LTD. Passed 5-0.

Motion by Sexton, second by Rogerson to adjourn at 6:31 pm. Passed 5-0.

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

City Council Meeting – Tuesday, January 16th, 2024 at 6:00 pm in City Hall.

ATTEST:



Becky LaRoche; City Clerk



Allen Schneider; Mayor

RIVERSIDE CITY COUNCIL MEETING: Monday, January 8th, 2024

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

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

Schneider moved, second by Sexton to pass Resolution #2024-02, Setting the date for Public Hearing on the Hall Park Boat Ramp project for February 5th, 2024, at 6:00 pm in City Hall. Passed 5-0.

Motion by Kiene, second by Rogerson to adjourn at 6:03 pm. Passed 5-0.

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


City Council Meeting – Tuesday, January 16th, 2024 at 6:00 pm in City Hall.

City Council held a work session to discuss future Capital Improvement Projects following meeting.

Work Session ended at 8:20 pm.

ATTEST:


Becky LaRoche; City Clerk


Tom Sexton; Mayor Pro Tem

EXPENDITURES 1-16-2024	UNPAID BILLS:				
ACCESS COPIER	COPIER LEASE	001-5-650-6496	\$	381.99	
AIRGAS	EMS OXYGEN	002-5-150-6375	\$	375.21	
ALLISON PAISLEY	RBR REFUND	001-5-950-4315	\$	50.00	
CITY OF KALONA	DEC BUILD. INSPECT	001-5-170-6499	\$	1,744.70	
DINGES FIRE CO	6 LION HOODS	002-5-150-6356	\$	648.00	
ELECTRIC PUMP	WTP-PH PROBE,CHLORINE	600-5-810-6374	\$	1,746.50	
GRONWOLD,BELL, KYHNN	FY 23 AUDIT	001-5-650-6498	\$	3,500.00	
HARN R/O	45# ROCLEAN	600-5-810-6374	\$	2,752.54	
HEINMAN FIRE	FD-SUPPLIES	001-5-520-6356	\$	587.98	
HENRY SCHEIN	FD-EMS SUPPLY	002-5-150-6370	\$	3,078.50	
IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	725.50	
IOWA SOLUTIONS	DEC LABOR	001-5-650-6497	\$	247.50	\$ 973.00
JIM'S SMALL ENGINE	LEAF BLOWER REPAIR	001-5-210-6504	\$	62.91	
JOHNSON COUNTY REFUSE	DEC SERVICE	001-5-840-6499	\$	7,296.00	
KALONIAL LAWN CARE	NUISANCE ABATEMENT	001-5-510-6520	\$	150.00	
KCII	HOLIDAY MUSIC	001-5-520-6510	\$	83.88	
MENARDS	PARK BENCH REPAIRS	001-5-430-6325	\$	321.53	
NEAPOLITAN LABS	WEBSITE 2024	001-5-650-6494	\$	1,000.00	
OFICE EXPRESS	SUPPLY	001-5-650-6506	\$	66.44	
OMNISITE	WTP-ALARMS	600-5-810-6374	\$	290.00	
OMNISITE	WWTP, LS - ALARMS	610-5-815-6374	\$	1,740.00	\$ 2,030.00
PAWS&MORE	4TH QTR 2023	001-5-190-6413	\$	227.00	
REC	SIGN	001-5-520-6510	\$	86.54	
REC	LIFT STATION	610-5-815-6371	\$	246.30	
REC	W/W PLANT	610-5-815-6371	\$	4,872.10	
REC	SHOP	001-5-210-6371	\$	53.70	
REC	WATER PLANT	600-5-810-6371	\$	4,991.30	
REC	TRAFFIC LIGHT	001-5-230-6371	\$	161.47	
REC	CASINO L/S	610-5-815-6371	\$	206.90	\$ 10,618.31
SCHNOEBELEN INC	UPS	600-5-810-6374	\$	80.98	
SHARON TELEPHONE CO	CITY HALL	001-5-650-6373	\$	168.84	
SHARON TELEPHONE CO	FIRE DEPT	002-5-150-6332	\$	113.56	
SHARON TELEPHONE CO	SHOP	001-5-210-6373	\$	40.83	
SHARON TELEPHONE CO	WWTP	610-5-815-6373	\$	40.83	
SHARON TELEPHONE CO	WTP	600-5-810-6373	\$	40.83	\$ 404.89
STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$	25.00	
STANDARD PEST CONTROL	FD	002-5-150-6310	\$	25.00	
STANDARD PEST CONTROL	SHOP	001-5-210-6506	\$	25.00	\$ 75.00
STOREY KENWORTHY	W2'S - 1099 FORMS	001-5-650-6506	\$	87.73	
THE NEWS	PUBLICATION	001-5-650-6401	\$	533.36	
VERIZON	ADMIN TABLET	001-5-650-6373	\$	25.02	
VISA	OFFICE- M SOFT	001-5-650-6506	\$	30.00	
VISA	MLA CLASSES	001-5-610-6240	\$	1,120.00	
VISA	OFFICE SUPPLY	001-5-650-6506	\$	245.72	
VISA	DEC TRAINING MEETING	001-5-650-6240	\$	63.02	
VISA	FD-TRAINING CLASSES	002-5-150-6354	\$	434.88	\$ 1,893.62
WASH CO AUDITOR	1ST QTR 2024 LAW	001-5-630-6490	\$	55,100.25	
WASH CO RECORDER	RECORDING	001-5-650-6401	\$	12.00	
	TOTAL BILLS		\$	95,907.34	
PAID BILLS:					
IPERS	CONTRIBUTIONS - 2023 DEC	\$		2,974.57	
1ST NAT'L BANK	HEALTH SAVINGS	\$		750.00	
IOWA DEPT OF REVENUE	IOWA W/HOLD - 2023 DEC	\$		622.00	
IOWA DEPT OF REVENUE	IOWA SALES TAX - 2023 DEC	\$		946.99	
IOWA DEPT OF REVENUE	IOWA WET TAX - 2023-DEC	\$		1,636.56	
IRS	941 TAX DEPOSIT - 2023 DEC	\$		4,524.97	
PAYROLL	PAYROLL - 2023 NOV	\$		15,103.51	
*****	TOTAL PAID BILLS		\$	26,558.60	
*****	TOTAL EXPENDITURES		\$	122,465.94	

EXPENDITURES by FUND		12/31/2023			
GENERAL FUND					
FIRE DEPARTMENT		\$	73,635.93		
ROAD USE FUND		\$	5,263.13		
CASINO FUND		\$	-		
CAPITAL PROJECTS		\$	-		
WATER FUND		\$	-		
SEWER FUND		\$	9,861.66		
STORM SEWER		\$	7,146.62		
TOTAL EXPENDITURES		\$	95,907.34		
MTD TREASURERS REPORT		12/31/2023	REVENUES	EXPENSES	BALANCE
GENERAL FUND		\$	48,346.53	\$ 206,369.81	\$ 812,257.83
FIRE DEPT FUND		\$	1,772.12	\$ 2,943.41	\$ 247,170.50
ROAD USE TAX FUND		\$	12,766.99	\$ 3,007.85	\$ 63,986.77
LOCAL OPTION SALES TAX		\$	-	\$ -	\$ 39,050.83
CASINO REVENUE RUND		\$	75,550.67	\$ -	\$ 759,147.20
CAPITAL PROJECTS FUND		\$	155,124.70	\$ 94,471.05	\$ 306,194.82
COMMUNITY CENTER FUNDS		\$	5,700.63	\$ -	\$ 1,334,888.67
WATER FUND		\$	31,794.63	\$ 92,514.15	\$ 11,156.18
SEWER FUND		\$	28,196.40	\$ 21,049.14	\$ 552,782.35
STORM WATER FUND		\$	1,570.84	\$ -	\$ 15,778.53
TOTAL		\$	360,823.51	\$ 420,355.41	\$ 4,142,413.68

**RIVERSIDE FIRE
DEPARTMENT**

FIRE / RESCUE / EMS / HAZMAT



December 2023 Update

Calls for Service:

Medicals – 11
Building Fire Response – 1
Motor Vehicle Accident - 3
Total calls – 15 calls in December

Training:

The training for December covered scene size up, command and radio reports.

RESA: The annual meeting with the RESA board members was set for January 11th.

Other News

The department wrapped up 2023 with 276 calls for service, Chief Smothers will have more information on incident statistics in the annual report.

Proudly Serving
Chief Smothers



Trek
"Where the Best Begins"

2022-28 425 Galileo Drive

Single Family - New Dwelling

-

1/4/2024

Site Inspection

Incomplete

2023-11 21 W 1st Street

Commercial - Remodel Commercial

Update Apartment and Commercial Area

12/13/2023

Final Plumbing Unit B

Passed

12/13/2023

Full Final Unit B

Pass/Partial

2023-24 440 Galileo Drive

Single Family - New Dwelling

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

12/13/2023

Full Rough

Passed

12/13/2023

Rough Building

Passed

12/14/2023

Final Electrical

Passed

12/14/2023

Final Mechanical

Passed

12/15/2023

Final Building

Passed

12/15/2023

Final Plumbing

Passed

12/15/2023

Full Final

Passed

2023-26 424 Galileo Drive

Single Family - New Dwelling

40' x 41' Dwelling with 2 Stall Garage and Deck 12' x 12'

1/3/2024

Deck Footings (Front)

Passed

2023-41 517 Galileo Drive

Fence - Structure Other than Building

6' Wood Privacy Fence

12/21/2023

Site Inspection

Schedule

2023-43 505 Galileo Drive

Single Family - New Dwelling

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

12/12/2023

Footings

Passed

12/13/2023

Foundation Walls

Schedule

2023-47 317 Galileo Drive

Single Family - New Dwelling

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

12/20/2023	Water/Septic	Passed
1/4/2024	Footings	Passed
1/5/2024	Foundation Walls	Schedule

2023-49 110 W 1st Street

Fence - Structure Other than Building

Privacy Fence 6' made of Cedar

12/13/2023	Site Inspection	Passed
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2023-50 321 Galileo Drive

Single Family - New Dwelling

40' x 41' Split Level with Attach Garage and 12' x 12'

12/20/2023	Water/Septic	Passed
1/4/2024	Footings	Passed
1/4/2024	Review	Passed
1/5/2024	Foundation Walls	Passed

2023-51 120 Railroad Street, Unit #3

Service - Plumbing

Gas Pressure Test After Meter Has Been Shut Off for 6 Months or More

12/28/2023	Gas Pressure Test	Passed
12/28/2023	Review	Passed

Total Number of Inspections: 24

Monthly Report of New Permits

Date: 12/12/2023 - 1/8/2024



Trek
"Where the ~~Best~~ Begins"

2023-50 321 Galileo Drive

Single Family - New Dwelling

40' x 41' Split Level with Attach Garage and 12' x 12'

1/4/2024

Review

Passed

2023-51 120 Railroad Street, Unit #3

Service - Plumbing

Gas Pressure Test After Meter Has Been Shut Off for 6 Months or More

12/28/2023

Review

Passed

Total New Permits: 2



Trek
"Where the ~~Best~~ Begins"

- Start Date: 12/13/2023...House Repair Future-12/13/2023 .. 191 Vine Street, Contacted By: Have Not Been Contacted
- Start Date: 12/13/2023...House Repair Future-12/13/2023 .. 40 W 4th Street, Contacted By: Have Not Been Contacted
- Start Date: 12/13/2023...House Repair Future-12/13/2023 .. 419 E Avenue, Contacted By: Have Not Been Contacted
- Start Date: 12/13/2023...House Repair Future-12/13/2023 .. 21 E 2nd Street, Contacted By: Have Not Been Contacted

WASHINGTON COUNTY SHERIFF'S OFFICE Town Report

Filter: datestart-20231201:dateend-20231231:Zone-CRIV

<u>DateTime</u>	<u>CFS</u>	<u>Call Type</u>	<u>Zone</u>
12/01/2023 20:08:10	2316311	TRAFFIC STOP-INTOXICATED DRIVER	CRIV
<p>Agency: Washington County Sheriff's Office</p> <p>Address: 3184 HIGHWAY 22</p> <p>CityStateZip: RIVERSIDE, IA 52327</p> <p>details: [12/01/2023 20:09:12] DEPUTY REPORTS BEING OUT WITH A POSSIBLE INTOXICATED DRIVER. 92-9 AND 92-14 BOTH RESPONDED. NO ISSUES.</p>			
12/01/2023 22:18:59	2316317	HANG UP 911 CALLS	CRIV
<p>Agency: Washington County Sheriff's Office</p> <p>Address: 3184 HIGHWAY 22</p> <p>CityStateZip: RIVERSIDE, IA 52327</p> <p>details: [12/01/2023 22:20:47] NO ONE THERE, COULD HEAR CASINO NOISE AND SUBJECTS PLAYING CARDS // 92-9 WALKED THROUGH AND EVERYTHING WAS JUST FINE</p>			
12/02/2023 00:45:50	2316320	TRAFFIC STOP-SERIOUS	CRIV
<p>Agency: Washington County Sheriff's Office</p> <p>Address: HIGHWAY 22&VINE AVE</p> <p>CityStateZip: RIVERSIDE, IA 52327</p> <p>details: [12/02/2023 00:46:18] 92-9 CONDUCTED TRAFFIC STOP ON LIC/LIC450 // UPON FURTHER INVESTIGATION 92-9 ARRESTED: ARMSTRONG, CRYSTAL MARIE (43 ADR/1916 CENTRAL DR SW, CEDAR RAPIDS OFF/DRIVING WHILE BARRED & THEFT 5TH // CITATIONS ISSUED FOR FAILURE TO PROVIDE PROOF OF FINANCIAL RESPONSIBILITY AND OPERATING A NON REGISTERED VEHICLE</p> <p>SUBJECT WAS ALSO WANTED ON A IOWA COUNTY WARRANT FOR OFF/FAILURE TO APPEAR CONTEMPT OF COURT FOR DRIVING WHILE BARRED BOND/\$100 CASH SURETY PICKUP/COUNTYWIDE IOWA COUNTY ADVISED EXTRADITION UPON HER RELEASE.</p> <p>**12/4/2023 VEHICLE TOWED BY BULLTOWN TOWING TO BULLTOWN, RELEASE WHEN TOW BILL PAID, VALID DRIVER, VALID INSURANCE, AND VALID REGISTRATION. NO PLATES ON VEHICLE. SIN/3381044 OCA/2316320 92-19</p>			

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20231201:dateend-20231231:Zone-CRIV

****12/4/23 ARMSTRONG POSTED BOND ON WASHINGTON COUNTY CHARGES OF \$2,000 CASH OR SURETY, ALSO POSTED BOND ON THE IOWA COUNTY WARRANT AND A COURT DATE AND TIME OF 12/19/2023 AT 0900 HRS WAS PROVIDED TO HER.****

** 12/21/23 TOWED VEHICLE CLEARED FROM THE

12/02/2023 17:37:38 2316354 TRAFFIC CRIV
STOP-INTOXICATED
DRIVER

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/02/2023 17:38:15]

DEPUTY REPORTS BEING OUT WITH A POSSIBLY INTOXICATED VEHICLE. 92-14 RESPONDED. UNFOUNDED.

12/03/2023 01:50:44 2316365 HANG UP 911 CALLS CRIV

Agency: Washington County Sheriff's Office

Address: 700 E HICKORY ST

CityStateZip: RIVERSIDE, IA 52327

details:

[12/03/2023 01:51:59]

DISPATCH REPORTS RECEIVING TWO OPEN ENDED 911 CALLS WITH NO ANSWER UPON CALL BACK. APPEARS TO HAVE WATER ON THE LINE. 92-21 RESPONDED. NO ISSUES.

12/05/2023 00:54:09 2316436 TRAFFIC-PARKING CRIV
COMPLAINT

Agency: Washington County Sheriff's Office

Address: HIGHWAY 218&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:

[12/05/2023 00:55:22]

REPORT OF A TRUCK PARTIALLY ON THE TRAVEL PORTION OF THE ROADWAY, NORTH BOUND ON RAMP TO HIGHWAY 218 FROM HIGHWAY 22. 92-20 RESPONDED, VEHICLE WAS OFF THE TRAVEL PORTION OF THE ROAD, DRIVER WAS RESTING BUT WILL MOVE ON.

12/05/2023 01:16:01 2316437 TRAFFIC-DISABLED CRIV
VEHICLES

Agency: Washington County Sheriff's Office

Address: 1100 HIGHWAY 218

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20231201:dateend-20231231:Zone-CRIV

CityStateZip: RIVERSIDE, IA 52327

details:

[12/05/2023 01:17:05]
92-20 REPORTS BEING OUT WITH A DISABLED VEHICLE THAT IS PARKED ON THE FOGLINE OF THE ROAD. BULLTOWN TOWING RESPONDED AND TOWED THE VEHICLE TO KALONA. VEHICLE TO BE RELEASED WHEN TOW BILL PAID AND PROOF OF OWNERSHIP GIVEN. OCA/2316437 SIN/3381308

* 12/21/23 TOWED VEHICLE CLEARED FROM THE SYSTEM.

12/05/2023 07:00:23 2316444 COURT ORDER VIOLATION CRIV

Agency: Washington County Sheriff's Office

Address: 311 SAINT MARYS ST

CityStateZip: RIVERSIDE, IA 52327

details:

[12/05/2023 07:04:16]
REPORTS THE SUBJECT THAT HAS A NO CONTACT ORDER AGAINST HIM, KEEPS TRYING TO MAKE CONTACT WITH HIM. REQUEST TO SPEAK WITH A DEPUTY. // 92-19 SPOKE WITH THE CALLER. DOCUMENTATION.

12/05/2023 14:22:20 2316466 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/05/2023 14:27:19]
CALLER REPORTS HIT AND RUN OCCURED HERE ON 11/28 // DOCUMENTATION

12/06/2023 08:52:14 2316503 TRESPASS CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/06/2023 08:53:15]
CASINO SECURITY REPORTS A PERSON THAT IS BANNED FROM THE PROPERTY SPOTTED BY SURVEILLANCE ON THE CASINO FLOOR. PERSON LEFT BEFORE OFFICER ARRIVED, CASINO TO FORWARD INFORMATION TO DCI TO HANDLE FROM HERE.

12/06/2023 09:15:45 2316506 THEFT-OTHER CRIV

Agency: Washington County Sheriff's Office

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20231201:dateend-20231231:Zone-CRIV

Address: 300 E RIVER ST

CityStateZip: RIVERSIDE, IA 52327

details:

[12/06/2023 09:17:15]

CALLER REQUESTS TO SPEAK WITH DEPUTY IN REGARDS TO HIS DEBIT CARD.

92-22 TRIED TO CONTACT CALLER, LEFT MESSAGE FOR CALLER TO CALL BACK IN. SITUATION RESOLVED WITHIN THE FAMILY.

12/07/2023 01:20:43 2316547 TRESPASS CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/07/2023 01:22:36]

CALLER REPORTED A SUBJECT ON THE GAMING FLOOR WHO IS BANNED // 92-17 RESPONDED ADVISED A SUMMONS TO COURT ISSUED TO NAM/HUDSON, MICHELLE KIMBERLY AGE/34 ADR/514 E 7TH ST WEST LIBERTY OFFENSE/TRESPASS 1ST

12/08/2023 01:39:34 2316584 DP&Q CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/08/2023 01:43:10]

CALLER REPORTED A VERBAL ARGUMENT BETWEEN HIMSELF AND THE DRIVER OF FL600ABR.IN // 92-9 RESPONDED ADVISED VERBAL ONLY PARTIES SEPERATED.

12/08/2023 03:47:26 2316587 INTIMIDATION/HARAS CRIV
SMENT

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/08/2023 03:50:13]

CALLER REPORTED A VERBAL ALTERCATION BETWEEN HIM AND ANOTHER SUBJECT / THE OTHER PARTY HAS ALREADY LEFT // 92-9 & 92-17 RESPONDED / 92-17 ADVISED VERBAL ONLY - PARTIES SEPARATED.

12/08/2023 22:45:14 2316640 HANG UP 911 CALLS CRIV

Agency: Washington County Sheriff's Office

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20231201:dateend-20231231:Zone-CRIV

Address: 700 E HICKORY ST

CityStateZip: RIVERSIDE, IA 52327

details:

[12/08/2023 22:46:10]

RECEIVED 4 911 CALLS WITH STATIC ON THE LINES. 92-15 CHECKED WITH THE RESIDENT AND EVERYTHING WAS FINE. ADVISED THEM ON THE CALLS.

12/08/2023 23:19:50 2316644 DISORDERLY CONDUCT CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/08/2023 23:21:17]

CALLER REPORTS TWO GUESTS INVOLVED IN AN ALTERCATION. FEMALE WAS OBSERVED PUSHING THE MALE SUBJECT. 92-16 AND 92-15 RESPONDED. NO ASSAULT.

12/12/2023 05:48:11 2316733 WELFARE CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/12/2023 05:52:49]

CALLER REPORTS A POSSIBLE INTOXICATED SUBJECT IN A VEHICLE ON THE PROPERTY. // 92-8 RESPONDED AND SPOKE WITH A FRIEND OF THE FEMALE IN THE VEHICLE. SHE IS JUST VERY TIRED. SHE WILL STAY WITH HER.

12/12/2023 09:21:31 2316741 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: 3070 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/12/2023 09:24:18]

CALLER REPORTS HEAD ON TWO VEHICLE ACCIDENT. ONE WITH HEAD INJURY NO TRAP. VEHICLES STILL IN ROADWAY. OPS 7 LIC/LCY750 - OPR/ BOSESENBERG, PHILIP GENE OF CEDAR RAPIDS VS LIC/ MJC208 - OPR/ RATH, WILLIAM LEE OF RIVERSIDE. NO CHARGES.

12/12/2023 12:51:56 2316749 TRAFFIC CRIV
ONE PATIENT TRANSPORTED BY AD56 TO UNIVERSITY OF IOWA HOSPITAL IN IOWA CITY, ARRIVED AT 1004.

Date Printed: 1/1/2024 6:34 AM

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20231201:dateend-20231231:Zone-CRIV

STOP-SERIOUS

Agency: Washington County Sheriff's Office

Address: 90 W 1ST ST

CityStateZip: RIVERSIDE, IA 52327

details:

[12/12/2023 12:55:40]

CALLER REPORTS VEHICLES PARKED IN THE NO PARKING AREA AROUND THE RESTAURANT BLOCKING HIS DRIVE AND OTHERS. 92-RESPONDED AND CITED CRUZ, MANUEL CLEMENTE(45) OF 2458 LAKESIDE DRIVE APARTMENT 5, IOWA CITY, IA FOR NO VALID LICENSE AND PARKING IN A PROHIBITED AREA.

92-11 LOCATED A SUBJECT WANTED OUT OF JOHNSON COUNTY. ARRESTED: CRUZ, MANUEL CLEMENTE (45). ADDRESS: 2458 LAKESIDE DRIVE APARTMENT 5, IOWA CITY, IA. OFF: FAILURE TO APPEAR FOR SHOW CAUSE FOR DOMESTIC ABUSE ASSAULT CAUSING BODILY INJURY. BOND \$1000 CASH FORFEIT UNPAID OBLIGATIONS DUE. BOND \$1000 CASH FORFEIT UNPAID OBLIGATIONS DUE. OCA RCR090971.

12/12/2023 14:33:59 2316751 THEFT-OTHER CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/12/2023 14:38:01]

CALLER REPORTS PHONE WAS STOLEN ON 11/25 // 92-11 SPOKE WITH SUBJECT // DOCUMENTATION

12/13/2023 20:38:13 2316820 TRAFFIC-DRIVING COMPLAINT CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 218&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:

[12/13/2023 20:39:08]

DEPUTY ADVISED HE WAS FLAGGED DOWN BY A SUBJECT WHO ADVISED HE WAS FOLLOWING A VEHICLE ON HIGHWAY 218 AND THE VEHICLE KEPT DRIVING IN THE DITCH. LIC/JIN736 92-12 RESPONDED TO THE VEHICLE OWNERS RESIDENCE AND MADE CONTACT WITH SUBJECT. SUBJECT WAS NOT INTOXICATED. DOCUMENTATION.

12/14/2023 18:08:15 2316873 THEFT-MOTOR VEHICLE CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20231201:dateend-20231231:Zone-CRIV

CityStateZip: RIVERSIDE, IA 52327

details:

[12/14/2023 20:56:15]
Linked to CFS#: 2316071
[12/14/2023 18:10:15]

THE JAIL REPORTS THAT AN INMATE WANTS TO REPORT HIS VEHICLE STOLEN IN RIVERSIDE.

92-16 RESPONDED. THIS IS A CIVIL ISSUE. SUBJECT WAS GIVEN PERMISSION TO DRIVE THE VEHICLE FROM THE CASINO.

12/14/2023 19:06:19 2316881 SEX CRIV
OFFENDER-CHECK

Agency: Washington County Sheriff's Office

Address: 36 N WASHBURN ST

CityStateZip: RIVERSIDE, IA

details:

[12/14/2023 19:07:28]
DEPUTY CONDUCTED AN SOR CHECK // 92-20 PRESENT NO CHANGES

12/15/2023 18:33:16 2316946 ALARM CRIV

Agency: Washington County Sheriff's Office

Address: 3056 RIVER CROSSING CT

CityStateZip: RIVERSIDE, IA 52327

details:

[12/15/2023 18:35:07]
CALLER REPORTS A MOTION ALARM AT THE BUSINESS. 92-9 RESPONDED AND CHECKED THE AREA. NO ISSUES.

12/16/2023 06:57:43 2316958 DRUG/NARCOTICS CRIV
VIOLATION

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/16/2023 06:59:58]
CALLER REPORTS THAT THEY FOUND A PACKAGE CONTAINING AN UNKNOWN SUBSTANCE. 92-8 RESPONDED. REPORT TO BE FILED.

12/16/2023 22:45:17 2316988 TRAFFIC-DISABLED CRIV
VEHICLES

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

Date Printed: 1/1/2024 6:34 AM

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20231201:dateend-20231231:Zone-CRIV

CityStateZip: RIVERSIDE, IA 52327

details:

[12/16/2023 22:45:55]

OFFICER ADVISED OUT WITH A VEHICLE // 92-9 ADVISED THE SUBJECT WAS CHANGING A TIRE AND DID NOT NEED ASSISTANCE.

12/17/2023 00:59:31 2316992 WARRANT ARREST CRIV

Agency: Washington County Sheriff's Office

Address: COMMERCIAL DR&HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/17/2023 00:59:57]

DEPUTY CONDUCTED A VEHICLE STOP ON MYK443 // 92-9 ARRESTED NAM/ALLEN, ELIJAH JEREMIAH AGE/26 ADR/341 KIRKWOOD CT SW APT 7 CEDAR RAPIDS OFFENSE/WANTED OUT OF CEDAR COUNTY IOWA ON A IOWA STATE PATROL WARRANT FOR FAILURE TO APPEAR ON ORIGINAL CHARGE DRIVING WHILE BARRED BOND/\$2000 CASH ONLY // IOWA STATE PATROL PLACED A DETAINER. ALLEN WAS TRANSPORTED TO THE WASHINGTON COUNTY JAIL AND POSTED BOND. OCA/16ISPAGCR028150 SIN/3370251

12/17/2023 22:21:33 2317023 TRAFFIC CRIV
STOP-SERIOUS

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/17/2023 22:21:57]

DEPUTY REPORTED CONDUCTING A TRAFFIC STOP // 92-9 ADVISED CITED INTO COURT NAM/MEYER, DANIEL RAY AGE/42 ADR/1911 K ST SW CEDAR RAPIDS OFFENSE/DRIVING WHILE LICENSE SUSPENDED

12/18/2023 19:10:53 2317057 TRESPASS CRIV

Agency: Washington County Sheriff's Office

Address: 300 E RIVER ST

CityStateZip: RIVERSIDE, IA 52327

details:

[12/18/2023 19:13:52]

CALLER REPORTS A SUBJECT IS TRESPASSING ON THE PROPERTY. 92-7 AND 92-15 BOTH RESPONDED. CHARGES PENDING ON TWO SUBJECT FOR POSSESSION OF DRUGS. INFORMATION PASSED ON TO THE COUNTY ATTORNEY. REPORT TO BE FILED.

12/19/2023 11:39:19 2317083 THEFT-SHOPLIFTING CRIV

Agency: Washington County Sheriff's Office

Date Printed: 1/1/2024 6:34 AM

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WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20231201:dateend-20231231:Zone-CRIV

Address: 3021 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/21/2023 21:15:54]
Linked to CFS#: 2317218
[12/19/2023 11:40:05]

REPORTS A THEFT FROM THE STORE LAST NIGHT. REQUEST TO SPEAK WITH A DEPUTY. // 92-8 RESPONDED. REPORT TO BE FILED.

12/19/2023 15:09:06 2317092 SEX CRIV

OFFENDER-CHECK

Agency: Washington County Sheriff's Office

Address: 111 E 4TH ST

CityStateZip: RIVERSIDE, IA

details:

[12/19/2023 15:09:40]
REPORTS A SEX OFFENDER CHECK // SPOKE WITH WIFE. NO CHANGES.

12/21/2023 21:34:53 2317220 DISORDERLY CONDUCT CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/21/2023 21:36:37]
CALLER REQUEST DEPUTY AT THE HOTEL ENTRANCE FOR DISGRUNTLED 10-56 GUEST // 92-17,92-11,92-9 & 92-21 RESPONDED // UPON FURTHER INVESTIGATION 92-17 ARRESTED NAM/TAYLOR, THOMAS PATRICK (60) ADR/ CEDAR RAPIDS OFF/ DISORDERLY CONDUCT, PUBLIC INTOXICATION AND SIMPLE ASSAULT SUBJECT WAS TRANSPORTED TO THE WASHINGTON COUNTY JAIL

12/22/2023 00:14:32 2317226 ALARM CRIV

Agency: Washington County Sheriff's Office

Address: 3070 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/22/2023 00:16:01]
CALLER REPORTS FRONT DOOR MOTION ALARM // 92-09 RESPONDED AND SPOKE WITH MANAGER WHO SAID EVERYTHING WAS JUST FINE

12/22/2023 00:38:41 2317227 HANG UP 911 CALLS CRIV

Date Printed: 1/1/2024 6:34 AM

Page: 9 of 14

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20231201:dateend-20231231:Zone-CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/22/2023 00:41:45]

12/22/2023 21:38:20 2317271 PUBLIC CRIV
HANG UP 911 WITH NO ANSWER ON CALL BACK // 92-9 WALKED THROUGH THE HOTEL AND NOTHING WAS AMISS

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/22/2023 21:40:07]

12/22/2023 21:55:56 2317272 FRAUD CRIV
CALLER REPORTS MALE STUMBLING ALONG THE ROAD WEARING A WHITE CHECKERED COAT. 92-16 RESPONDED AND SPOKE WITH THE SUBJECT THAT ADVISED HE IS FINE AND WALKING HOME TO WASHINGTON.

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/22/2023 21:58:31]

12/23/2023 15:51:06 2317315 WEAPONS VIOLATION CRIV
CALLER REQUESTS A DEPUTY RESPOND FOR A MALE SUBJECT TO MAY HAVE PASSED A FRAUDULENT ID AT THE BUSINESS. 92-16 RESPONDED. NO FRAUD.

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/23/2023 15:53:30]

12/23/2023 16:26:04 2317318 FRAUD CRIV
REPORTS A MALE SUBJECT SHOWED A KNIFE TO ANOTHER SUBJECT IN THE BATHROOM AND THREATENED HIM. UNKNOWN WHERE THE SUSPECT RAN OFF TO. NO INJURIES.

92-7 AND 92-15 RESPONDED. UNFOUNDED

Date Printed: 1/1/2024 6:34 AM

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20231201:dateend-20231231:Zone-CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/23/2023 16:27:38]

DEPUTY REPORTS SUBJECT WITH POSSIBLE FAKE ID // 92-7 VERIFIED ID AND IT WAS VALID

12/24/2023 08:32:06 2317349 ALARM CRIV

Agency: Washington County Sheriff's Office

Address: 111 W 2ND ST

CityStateZip: RIVERSIDE, IA 52327

details:

[12/24/2023 08:33:23]

CALLER REPORTS SOMEONES SMOKE DETECTOR HAS BEEN GOING OFF FOR THE LAST 10-15 MINS IN THE NEIGHBORHOOD. UNSURE OF THE EXACT LOCATION. 92-22 RESPONDED & LOCATED AN ALARM INSIDE OF A GARAGE. MADE CONTACT WITH THE OWNER WHO WILL LOOK INTO THE BEEPING ALARM. NO SMOKE DETECTED.

12/25/2023 17:31:49 2317392 TRAFFIC-DEER ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&VINE AVE

CityStateZip: RIVERSIDE, IA 52327

details:

[12/25/2023 17:47:23]

CALLER REPORTS A CAR VS DEER ACCIDENT WITH LIC/LUR902. NO INJURIES. DEER IS OFF THE ROADWAY. VEHICLE IS ON THE FOG LINE AND THEY ARE WORKING ON GETTING IT REMOVED. CALLER DECLINED FURTHER ASSISTANCE. 92-14 WAS MADE AWARE OF THE INCIDENT. DOCUMENTATION FOR INSURANCE PURPOSES.

12/28/2023 00:22:24 2317473 TRAFFIC STOP-SERIOUS CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 218&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:

[12/28/2023 00:22:56]

DEPUTY REPORTS CONDUCTING VEHICLE STOP ON MUSTANG WITH NO PLATES // UPON FURTHER INVESTIGATION 92-16 CITED NAM/ACHENBACH, SHANELL KAY (41) OF CENTER POINT IOWA FOR DRIVING WHILE LICENSE SUSPENDED

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20231201:dateend-20231231:Zone-CRIV

12/28/2023 23:07:14 2317519 THEFT-OTHER CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/28/2023 23:08:36]

CALLER REPORTS SOMEONE STOLE THEIR CELL PHONE. 92-16 RESPONDED. REPORT TO BE FILED.

12/29/2023 23:33:53 2317572 ASSAULT-DOMESTIC CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/29/2023 23:36:41]

CALLER REPORTS A POSSIBLE DOMESTIC DISPUTE. 92-14 AND 92-21 RESPONDED AND SPOKE WITH BOTH PARTIES. VERBAL ONLY.

12/30/2023 17:41:37 2317593 FAMILY OFFENSE CRIV
NON-VIOLENT

Agency: Washington County Sheriff's Office

Address: 1406 UNDERWOOD AVE

CityStateZip: RIVERSIDE, IA 52327

details:

[12/30/2023 17:52:25]

CALLER REQUESTS TO SPEAK WITH A DEPUTY REGARDING CONCERNS FOR A FAMILY MEMBER // 92-9 SPOKE WITH SUBJECT, FAMILY MATTER

12/31/2023 03:24:38 2317611 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&WALNUT AVE

CityStateZip: RIVERSIDE, IA 52327

details:

[12/31/2023 03:25:11]

DEPUTY REPORTS BEING OUT WITH A MALE SUBJECT WALKING ALONGSIDE THE ROAD. 92-9 TRANSPORTED THE SUBJECT TO A NEARBY BUSINESS.

12/31/2023 20:10:14 2317640 TRAFFIC-DRIVING CRIV

Date Printed: 1/1/2024 6:34 AM

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(22)

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20231201:dateend-20231231:Zone-CRIV

COMPLAINT

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:

[12/31/2023 20:13:36]

CALLER REPORTS SUBJECT WEAVING ALL OVER THE ROADWAY AND DRIVING WITH THEIR BLINKER ON // 92-9 RESPONDED TO THE AREA BUT WAS UNABLE TO LOCATE

12/31/2023 21:00:49 2317642 DISORDERLY CONDUCT CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/31/2023 21:01:38]

DEPUTIES REPORT BEING OUT WITH A FIGHT ON THE CASINO FLOOR // 92-9 & 92-17 LOCATED TWO ELDERLY MALES FIGHTING OVER A SLOT MACHINE, VERBAL ONLY

12/31/2023 21:48:50 2317646 TRAFFIC STOP-SERIOUS CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&WALNUT AVE

CityStateZip: RIVERSIDE, IA 52327

details:

[12/31/2023 21:49:23]

DEPUTY REPORTS CONDUCTING VEHICLE STOP // UPON FURTHER INVESTIGATION 92-9 CITED NAM/MCELROY, ABBIGAIL LAUREN (35) OF IOWA CITY FOR DRIVING WHILE LICENSE SUSPENDED AND NO PROOF OF INSURANCE.

12/31/2023 22:52:24 2317649 WELFARE CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[12/31/2023 23:15:56]

ALARM COMPANY REPORTS A MEDICAL PENDANT PUSH WITH NO RESPONSE FROM THE SUBSCRIBER, IT IS LOCATING AT THE CASINO. DISPATCH MADE CONTACT WITH THE CASINO WHO CHECKED THE FLOOR AND HOTEL REGISTRY AND DIDNT LOCATE THE

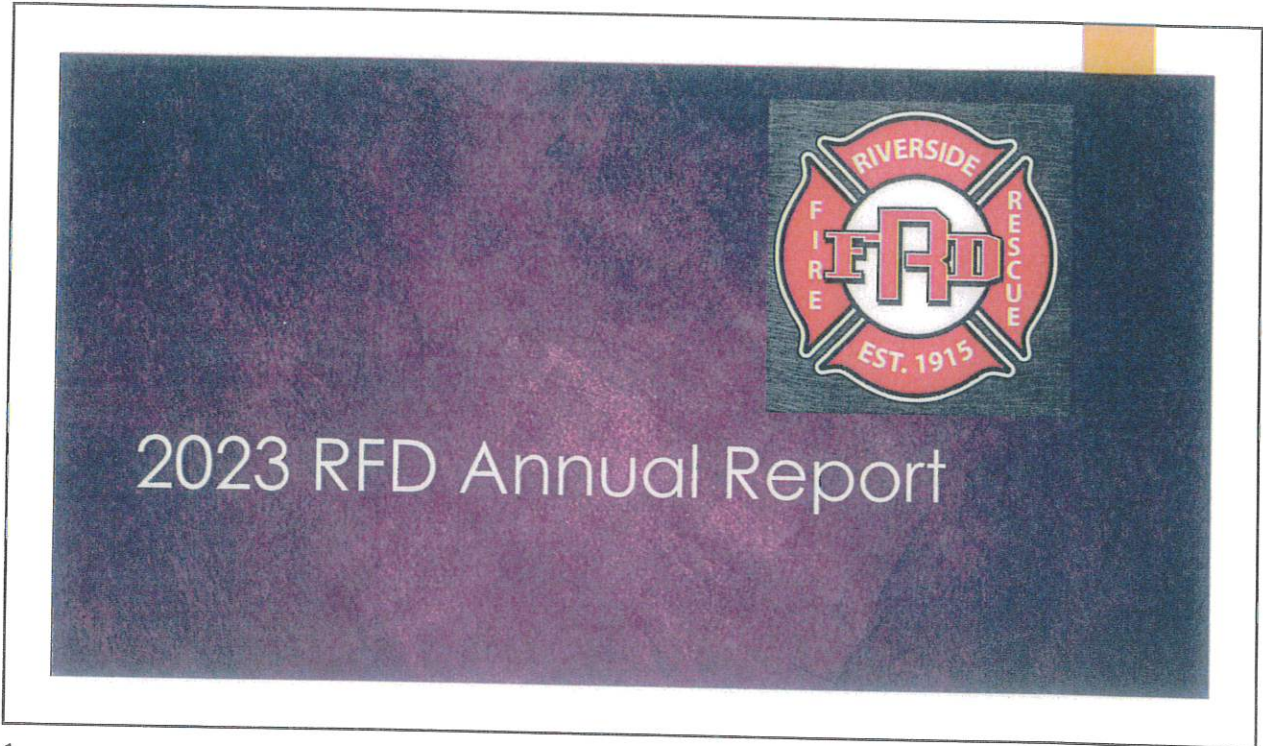
WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

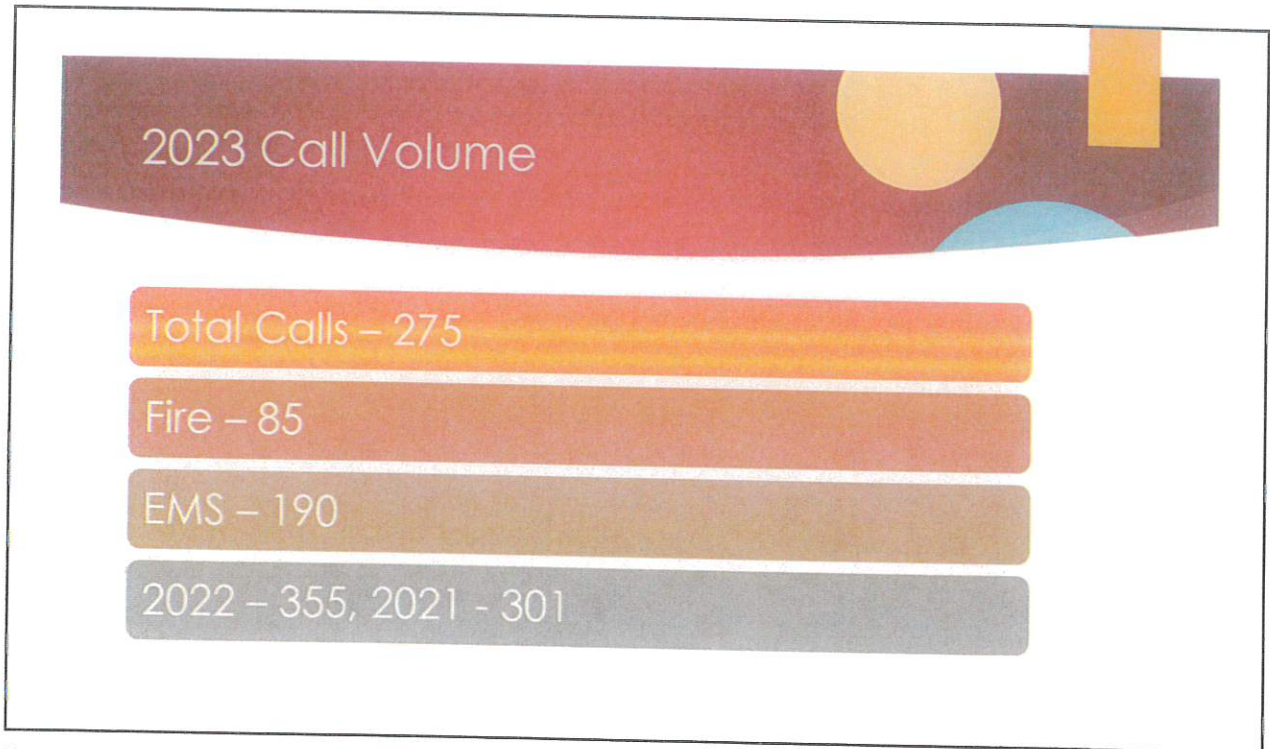
Filter: datestart-20231201:dateend-20231231:Zone-CRIV

SUBJECT, 92-9 RESPONDED AND LOCATED THE VEHICLE PARKED IN THE PARKING LOT WITH NO ONE AROUND. DEPUTY WILL SPEAK WITH CASINO SECURITY, NOTHING FURTHER AT THIS TIME.

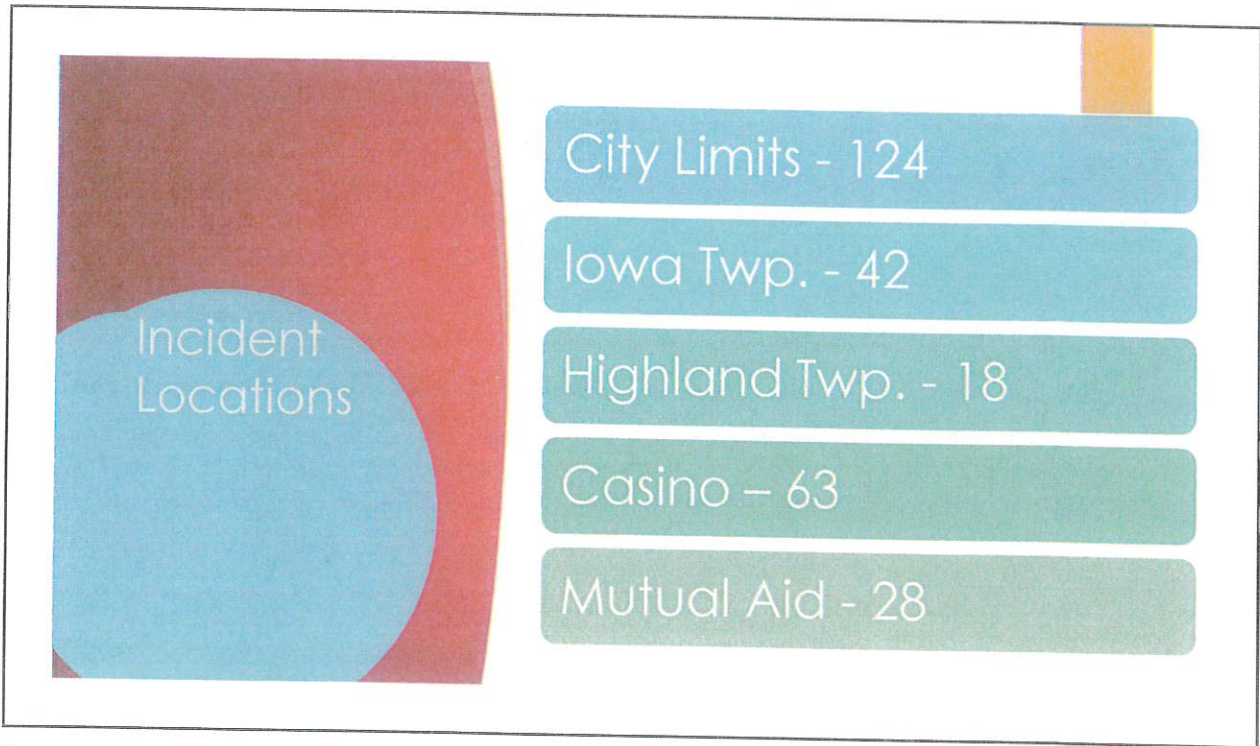
(24)



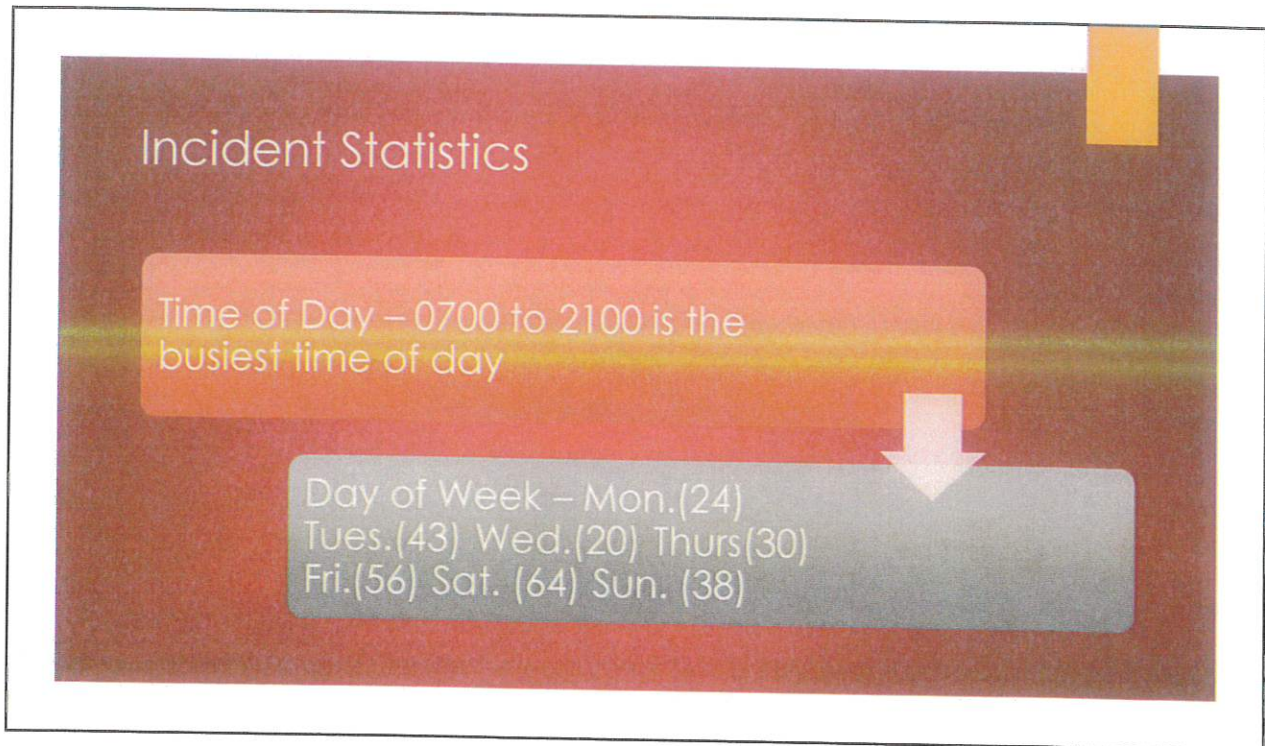
1



2



3



4

2024 RFD Officers


- Fire Chief – Chad Smothers
- Assistant Chief – Riley Kleopfer
- Deputy Chief – Toby Hancock
- Captains –
 - Chad Sexton
 - Tony Simon
 - Logan Michel
 - Brett Walsh

5







RFD Personnel

- 34 Total Members 2024
- 10 EMS Certified Members (EMT – Paramedic)
- 2 Personnel on Military Leave
- 2 Members retired in 2023 (Todd Forbes 21 years, Tanner Forbes 4 years)

6



2024
Projects

-  Finalize and Implement NON-TRANSPORT Paramedic Level Service for RFD
-  Apparatus Funding Program
-  Host Washington County EMS Training Day January 27th
-  Host Washington County Mutual Aid Association Fire School April 13th
-  Replace Extrication tools from Casino Grant
-  Work with City Building Inspector on New and Remodel Projects

7



THANK YOU
FOR YOUR
SUPPORT



A photograph of a fire scene at night. A fire truck with emergency lights is parked on a wet street. Firefighters in full gear are visible near the truck. In the background, a building is on fire, with thick smoke rising into the dark sky. A street sign for 'ALEXAN AVENUE' is visible in the foreground.

8

Date: January 10, 2024

To: Riverside Council

From: Steve Robinette, Branden Havens, Jed Wolf - Operators

O & M Report: December 2023

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

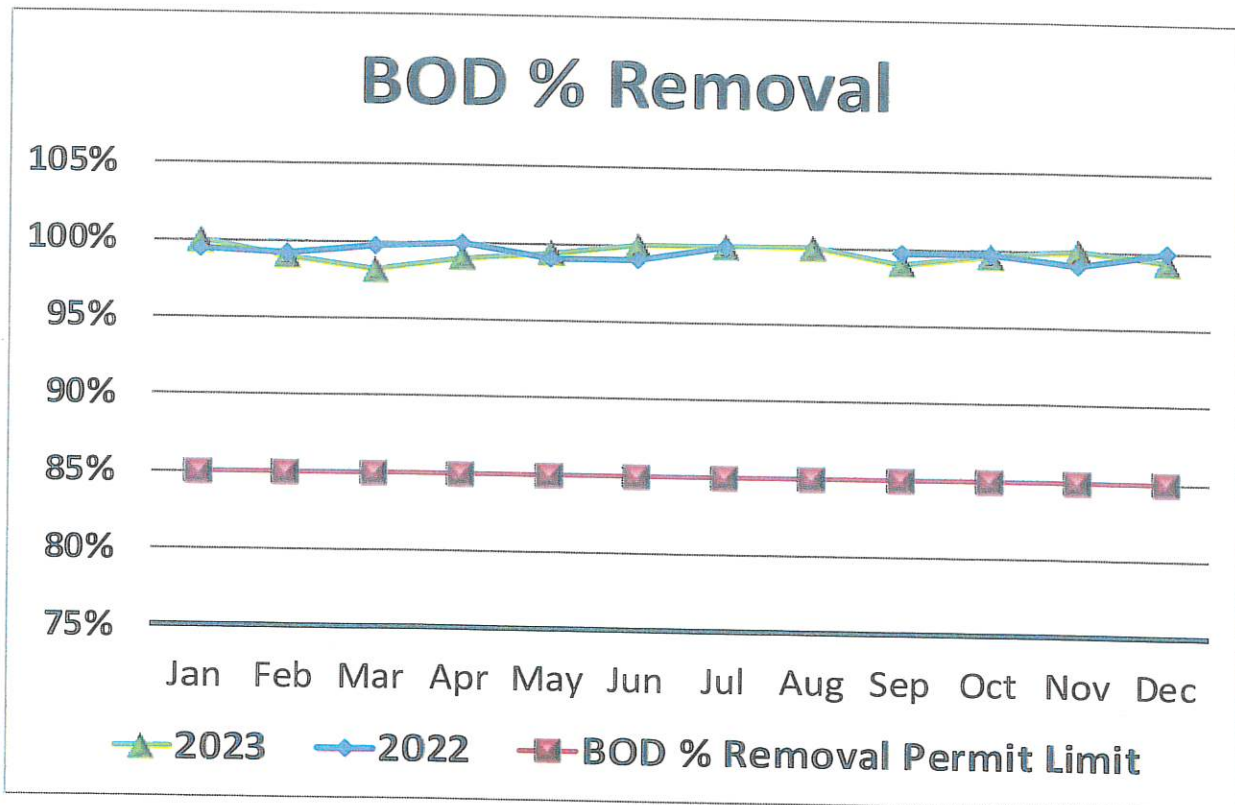
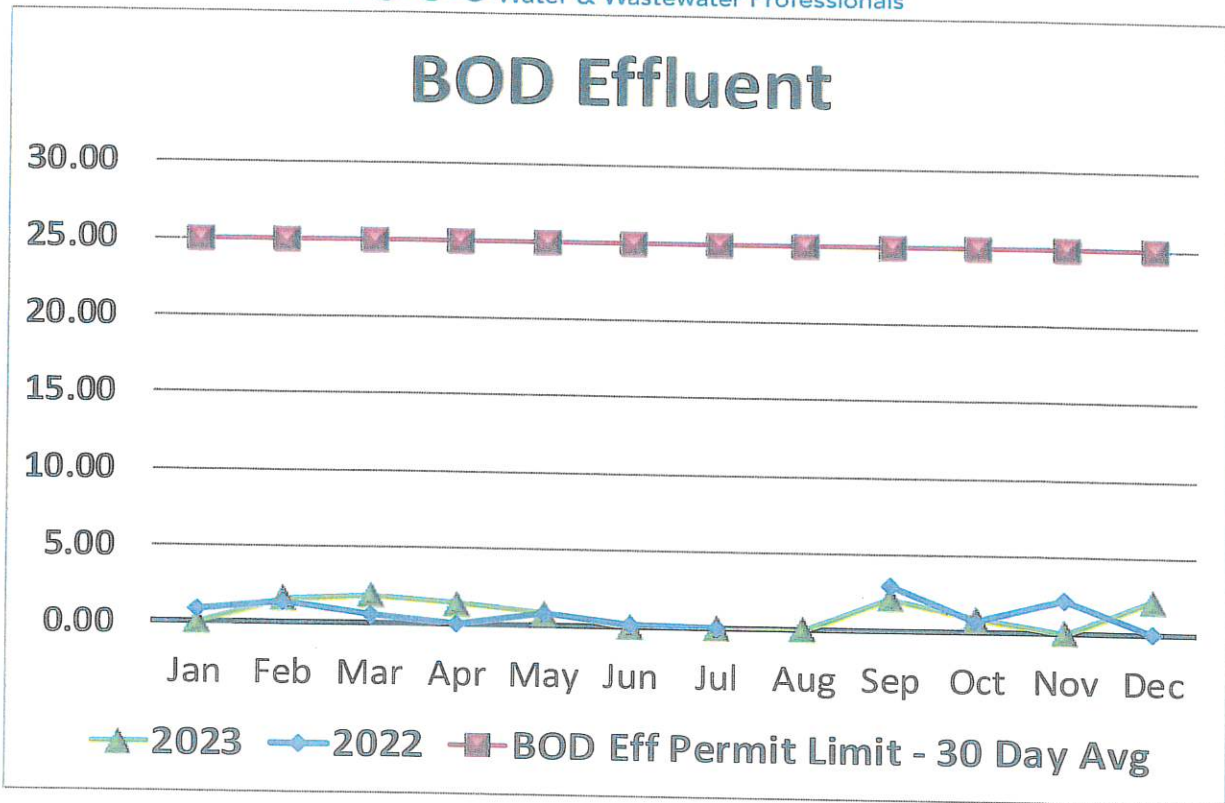
Water Operation & Maintenance

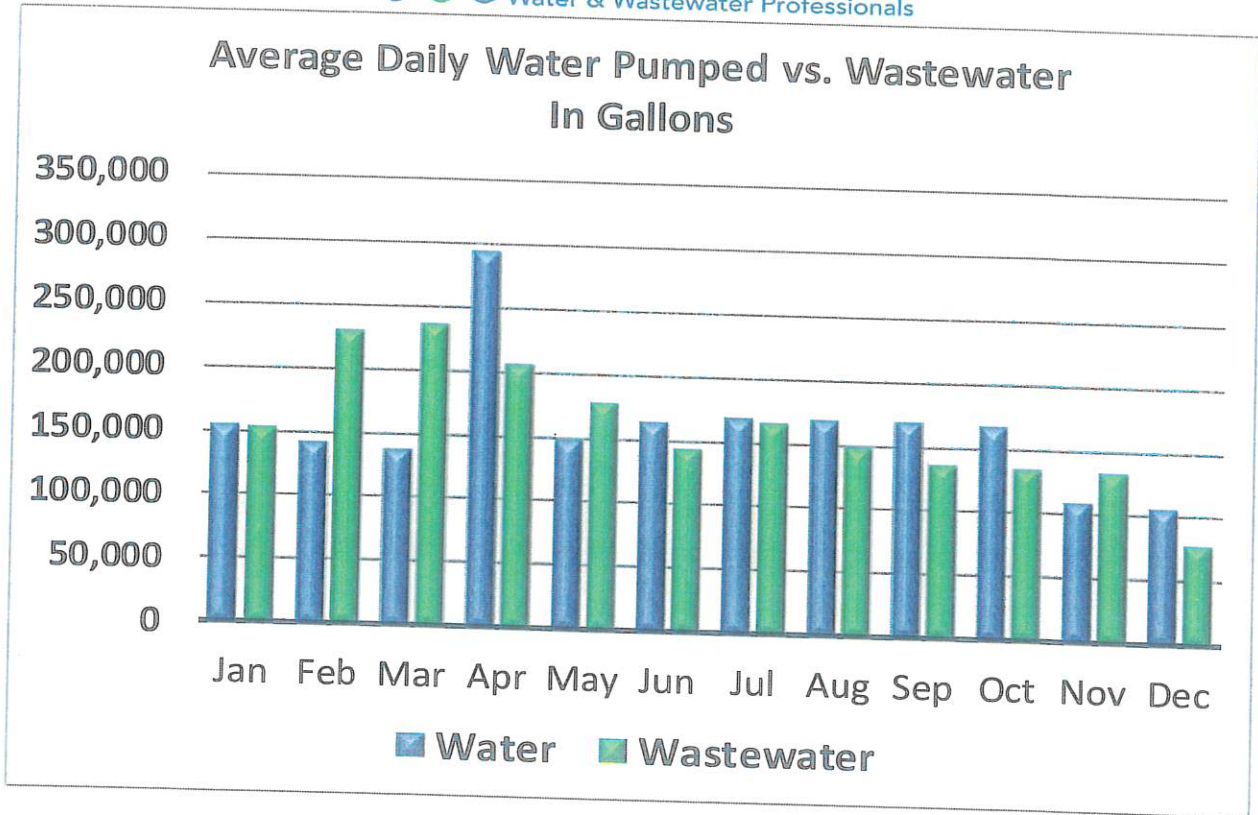
- Tom Imbornone with Avista was on-site 12/19 to evaluate our RO skids and offer some insight. He was happy with our cleaning process and understood the reasoning behind using the chemicals we were using to get by until we get our well issues resolved and membranes replaced. He did recommend we use their product at least once on a fouled train to see if we could increase recovery, so we ordered enough to do one RO skid in hopes of seeing some improvement. He will be in and out of the state in January/February to go through a cleaning cycle with us as well put on some training classes in the area. Tom also believed there was not much use in doing a high pH clean because he didn't believe we were having an issue with organics, so we will stagger high pH cleanings.
- To date, we are still waiting for Bowker to come back on site and finish the raw water piping from the wells to just past the bag filters. The bag filters have been staged to their new configuration as well.
- Electric Pump was on-site to wire in the Raw Bypass valve and Well #8 Waste and Plant valves. Apparently, the wiring is bad enough in the conduit (shorting out) that we will need to run new conduit and wire to all 3 valves. They were, however, able to power them so we can operate them locally. We are still waiting on call backs from electricians to perform this work. While on-site EP was able to connect the new Chlorine and pH meter to the SCADA system.

- We've reached out to Gingerich Well to quote the cleaning of Well #8. After some time, they felt they were not suited to do that particular work, so referenced us to Peerless Pump, who I am now working with on securing a quote.
- Iowa Rural Water was in town January 8th to help pinpoint the leak we have along the highway in the field. Their equipment picked up a "hit" 8 feet E/NE of valve number 10. It's quite a bit off from where we see water in the field but it could easily be following the easiest path to that point.
- New membranes have arrived and we are working on scheduling a time to replace them in RO #1. We are trying to time it with getting Well #8 valves working as they are intended, so shooting for end of January or early February.
- We replaced the flexible tubing portion of the Anti-scalent feed to more durable, non-kinking material.
- Bacteriological samples came back good as well other required tests.

Wastewater Operation & Maintenance

- Pump #3 at Lift Station #3 keeps "over-tempering". It appears to be drawing its normal amps and we don't have an indication of a leak seal. It operates normally but alarms every time it cycles. I've asked Electric Pump to take a look at it amongst other tasks we've been saving for a future visit from them.
- 2 of 4 UV modules have been cleaned and prepped for March disinfection season. We still have one to be rebuilt and another to be cleaned and replace some ballasts in. We are waiting on some more favorable weather and we will finish off the last 2 modules..
- Quarterly Total Nitrogen and Phosphorous testing was done in January.
- Spectra did training on the new make-up unit at the WWTP.
- Jed Wolf began working for us January 2nd. He brings a lot of previous water/wastewater experience and is picking up these new, to him, facilities quickly.





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

Water	Units	December-23	November-23	December-22
Total Monthly Pumped	gallons	3,188,000	3,293,000	4,693,000
Average Daily Pumped	gallons	106,226	109,770	151,390
Maximum Daily Pumped	gallons	147,000	121,000	249,000
Minimum Daily Pumped	gallons	72,000	74,000	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	2.05	2.14	1.13
Chlorine - Total Avg Residual System	mg/L	1.33	1.58	1.32
Chlorine - Recommended Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	130.00	180.00	164.00
Iron				
Iron - Avg Raw	mg/L	1.86	2.42	1.35
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	3.12	2.50	5.31
Polyphosphate - Recommended Residual	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
Polyphosphate used	lbs	46.00	41.00	49.00
Water Loss				
Water Billed	gallons	2,731,293	3,345,753	2,806,653
Water used in main breaks/hydrant flushing	gallons	0	0	1,100,000
Water used at city buildings	gallons	68,175	109,758	59,000
Loss	gallons	14%	12%	16%
Wastewater				
BOD				
BOD Influent Avg	mg/L	315	238	185
BOD Effluent Avg	mg/L	2	0.0	0
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	99.30%	100.00%	100.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	208	120	109
TSS Effluent Avg	mg/L	8	7	9
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	96.00%	93.85%	91.60%
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	10	8	10
Influent Flow				
Total Monthly	gallons	2,415,880	3,982,300	40,989
Average Daily	gallons	77,932	132,743	132,222
Maximum Daily	gallons	186,200	322,900	901,000
Minimum Daily	gallons	10,100	60,600	73,600
Permit Limit - 30 Day Avg	gallons	444,000	444,000	444,000
Permit Limit - Daily Maximum	gallons	1,425,000	1,425,000	1,425,000

PeopleService INC.
 Water & Wastewater Professionals
 RIVERSIDE - DECEMBER 2023

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
12/24/23	First National Bank, VISA	Clamp, Misc. Supplies	\$413.96
		Total	\$413.96

Water System Maintenance

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

Wastewater Plant Maintenance

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

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
12/6/24	Microbac	Environmental Fees for Samples	\$63.00
		Total	\$63.00

Water Plant Maintenance	\$413.96
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$0.00
W/W System Maintenance	\$63.00
Month Total	\$476.96

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

Total Maintenance Dollars Spent Year to Date **\$5,235.55**

Percent Maintenance Budget Spent Year to Date **22%**

RIVERSIDE - DECEMBER 2023

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
12/8/23	Hawkins	Sodium Hypochlorite	\$752.36
12/8/23	Hawkins	Polyphosphate	\$1,581.93
12/8/23	Hawkins	Sodium Hydroxide/Caustic	\$678.84
12/29/24	Rhino	Membrane Antiscalent	\$2,140.00
Total			\$5,153.13

Wastewater System Chemicals

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

Water System Chemicals	\$5,153.13
W/W System Chemicals	\$0.00
Month Total	\$5,153.13

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

Total Chemical Dollars Spent Year to Date **\$30,199.27**

Percent Chemical Budget Spent Year to Date **105%**

Maintenance Month Total	\$476.96
Chemical Month Total	\$5,153.13
Month Total	\$5,630.09

Annual Budget **\$52,974.00**

Total Spent Year to Date **\$35,434.82**

Percent Budget Spent Year to Date **67%**

Work Orders Completed

Date completed	Equipment	Task
12/21/2023	BLOWERS	Monthly PM
12/21/2023	BLOWER #1	Service Equipment
12/21/2023	BLOWER #2	Service Equipment
12/21/2023	BLOWER #3	Service Equipment
12/14/2023	WWTP GENERATOR	Monthly PM
12/13/2023	LIFT STATION #1	LS Monthly PM
12/12/2023	LIFT STATION #1	LS Quarterly PM
12/13/2023	LIFT STATION #2	LS Monthly PM
12/13/2023	LIFT STATION #2	LS Quarterly PM
12/13/2023	LIFT STATION #3	LS Monthly PM
12/12/2023	LIFT STATION #3	LS Quarterly PM
12/21/2023	LIFT STATION #4	LS Monthly PM
12/14/2023	LIFT STATION #4	LS Quarterly PM
12/13/2023	LIFT STATION #5	LS Monthly PM
12/21/2023	LIFT STATION #5	LS Quarterly PM
12/21/2023	EQ BASIN STATION	LS Monthly PM
12/18/2023	EFFLUENT SAMPLER	Monthly PM
12/18/2023	INFLUENT SAMPLER	Monthly PM
12/14/2023	SCREEN UNIT	Monthly PM
12/14/2023	UV SYSTEM	Monthly PM
12/21/2023	FIRE EXTINGUISHERS	Inspection
12/21/2023	Lift Station Generator #1	Generator Monthly
12/21/2023	Lift Station Generator #2	Generator Monthly
12/21/2023	Lift Station Generator #4	Generator Monthly
12/21/2023	Lift Station Generator #5	Generator Monthly
12/21/2023	Lift Station Generator #3	Generator Monthly
12/20/2023	FILTER	Monthly PM
12/6/2023	DEHUMIDIFIERS	Monthly PM
12/6/2023	WATER PLANT GENERATOR	Monthly PM
12/6/2023	HIGH SERVICE PUMPS	Monthly PM
12/6/2023	WATER PLANT HEATER	Inspection
12/6/2023	INTERSTAGE PUMP #1	Annual PM
12/6/2023	INTERSTAGE PUMP #2	Annual PM
12/6/2023	INTERSTAGE PUMP #3	Annual PM
12/6/2023	FIRE EXTINGUISHERS	Inspection

RESOLUTION #2024-XX

**RESOLUTION APPROVING UPGRADE TO WASTEWATER PLANT
UV SYSTEM**

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve upgrades to the UV system at the Wastewater Treatment Plant,

Whereas, the City has received two estimates of replacement and installation costs,

Therefore, be it resolved the City of Riverside City Council does hereby accept the upgrade proposal from _____ of _____ in the amount of/not to exceed \$ _____

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

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

Ayes:

Nays:

Absents:

Passed and approved by the City Council of Riverside, Iowa and approved this 16th day of January, 2024.

Signed: _____ Date: _____
Allen Schneider, Mayor

Attest: _____ Date: _____
Becky LaRoche, City Clerk

City Admin Report

1/16/2024

Capital Improvements Plan Recap-

Listed below are a few of the identified project priorities from the 1/8/24 work session for the Capital Improvements Plan.

Hall Park- Hold a Town Hall meeting to get more community input

Utilities- UV System, Security, SCADA, and Solar

Community Center- Update plans, costs, and prepare for public information and possible bond

Streets- School Cherry Ln Connection, Ella/Ash Intersection, River St + Ella/Hwy22 Intersections, Curb, Gutter, and Sidewalk on Hwy 22, Finish 2nd St and down Washington/Boise, traffic light replacement at Casino

Stormwater- Northern Heights Basin Retrofit

Planning- Trail Connectivity, ADA Transition Planning, Industrial Development

Board of Adjustment- We have put together a list of candidates who are willing to serve on our Board of Adjustment. Please reference the resolution for names and term lengths.

Purchasing Policy Update- Due to general inflation and to maintain effective workflow, I'd like to recommend updating the purchase limits for the City Administrator from \$1,500 to \$3,500 and the Mayor from \$3,000 to \$5,000. Pending Council feedback, a resolution can be drafted and presented at the next meeting.

Solar for City Facilities- I have reached out to Eagle Point Solar and have begun the preliminary steps to see if our facilities are viable locations for solar to save on utility costs.

CITY of RIVERSIDE FUND BALANCES 12-31-2023

FUND	NAME	BALANCE	RESERVES	AVAILABLE FY 23
001	GENERAL	\$ 812,257.83	\$ (397,363.00)	\$ 414,894.83
002	FIRE	\$ 247,170.50	\$ (247,170.50)	\$ -
110	R.USE	\$ 63,986.77	\$ -	\$ 63,986.77
121	LOST	\$ 39,050.83	\$ -	\$ 39,050.83
145	CASINO	\$ 759,147.20	\$ -	\$ 759,147.20
301	CAP PRO	\$ 306,194.82	\$ -	\$ 306,194.82
302	CB FUNDS	\$ 1,334,888.67	\$ (1,334,888.67)	\$ -
600	WATER	\$ 11,156.18	\$ (82,103.25)	\$ (70,947.07)
610	SEWER	\$ 552,782.35	\$ (129,629.00)	\$ 423,153.35
680	STORM	\$ 15,778.53	\$ -	\$ 15,778.53
	TOTAL	\$ 4,142,413.68	\$ (2,191,154.42)	\$ 1,951,259.26
POOLED CASH BALANCE		12/31/2023		
COMM. BUILDING SET A SIDE		INTEREST RATE		
SAV	67928	\$ 1,334,888.67	5.24%	
TOTAL	302 FUND	\$ 1,334,888.67		
CHECK	35378	\$ 768,155.61	2.50%	
MM	67545	\$ 1,996,473.93	5.24%	
HILLS	2656940	\$ 42,895.47	0.25%	
TOTAL		\$ 4,142,413.68		
LESS RESERVES		\$ (2,191,154.42)		
LIQUID CASH		\$ 1,951,259.26	12/31/2023	

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CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: DECEMBER 31ST, 2023

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	970,241.59 (	157,983.76)	812,257.83
002-1110	CHECKING ACCT-FIRE DEP.	248,341.79 (	1,171.29)	247,170.50
003-1110	CHECKING ACCT.-EMS DEPT.	0.00	0.00	0.00
110-1110	CHECKING ACCT-ROAD USE TAX	54,227.63	9,759.14	63,986.77
121-1110	CHECKING ACCT-LOST	39,050.83	0.00	39,050.83
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	683,596.53	75,550.67	759,147.20
200-1110	CHECKING ACCT-DEBT SERVICE	0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS	245,541.17	60,653.65	306,194.82
302-1110	COMMUNITY CENTER FUNDS	1,329,188.04	5,700.63	1,334,888.67
600-1110	CHECKING ACCT-WATER	71,875.70 (	60,719.52)	11,156.18
610-1110	CHECKING ACCT-SEWER	545,635.09	7,147.26	552,782.35
670-1110	CHECKING ACCT-GARBAGE	0.00	0.00	0.00
680-1110	CHECKING ACCT-STORM WATER	14,207.69	1,570.84	15,778.53
TOTAL CLAIM ON CASH		4,201,906.06 (	59,492.38)	4,142,413.68

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	859,391.74 (	91,236.13)	768,155.61
999-1112	MONEY MARKET #67545	1,638,221.41	358,252.52	1,996,473.93
999-1114	HILLS BANK #2656940	475,104.87 (	432,209.40)	42,895.47
999-1115	COMM CENTER FUND #67928	1,229,188.04	105,700.63	1,334,888.67
999-1117	COMMUNITY BUILDING CD#18975	0.00	0.00	0.00
999-1119	COMMUNITY BUILDING CD#19068	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH		4,201,906.06 (	59,492.38)	4,142,413.68

WAGES PAYABLE

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

TOTAL CASH IN BANK - POOLED CASH		4,201,906.06 (59,492.38)	4,142,413.68
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	4,201,906.06 (59,492.38)	4,142,413.68
TOTAL DUE TO OTHER FUNDS		4,201,906.06 (	59,492.38)	4,142,413.68

CITY OF RIVERSIDE
 MTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	970,241.59	48,346.53	206,369.81	812,218.31	0.00	39.52	812,257.83
002-FIRE DEPARTMENT	248,341.79	1,772.12	2,943.41	247,170.50	0.00	0.00	247,170.50
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	54,227.63	12,766.99	3,007.85	63,986.77	0.00	0.00	63,986.77
121-LOCAL OPTION SALES TAX	39,050.83	0.00	0.00	39,050.83	0.00	0.00	39,050.83
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	683,596.53	75,550.67	0.00	759,147.20	0.00	0.00	759,147.20
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	245,541.17	155,124.70	94,471.05	306,194.82	0.00	0.00	306,194.82
302-COMMUNITY CENTER FUNDS	1,329,188.04	5,700.63	0.00	1,334,888.67	0.00	0.00	1,334,888.67
600-WATER FUND	71,875.70	31,794.63	92,514.15	11,156.18	0.00	0.00	11,156.18
610-SEWER FUND	545,635.09	28,196.40	21,049.14	552,782.35	0.00	0.00	552,782.35
670-LANDFILL/GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680-STORM WATER	14,207.69	1,570.84	0.00	15,778.53	0.00	0.00	15,778.53
GRAND TOTAL	4,201,906.06	360,823.51	420,355.41	4,142,374.16	0.00	39.52	4,142,413.68

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*** END OF REPORT ***

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

==== BOOK CODE TOTALS ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	4246.31	220.14	226.07	90.30	188.27	4971.09
02-BOOK 02	5977.17	555.90	179.28	211.29	256.79	7180.43
03-BOOK 03	6893.01	148.96	0.00	0.00	68.87	7110.84
04-BOOK 04	6692.05	121.70	523.96	292.82	0.00	7630.53
05-BOOK 05	3064.62	9.50	0.00	0.00	0.00	3074.12
06-BOOK 06	63.26	0.00	0.00	0.00	0.00	63.26
07-BOOK 07	5530.61	160.48	0.00	0.00	346.25	6037.34
08-BOOK 08	25575.73	100.56	55.11	0.00	881.10	26612.50
TOTALS	58042.76	1317.24	984.42	594.41	1741.28	62680.11

ERRORS: 000

New Billed

AFR

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL FUND</u>							
TOTAL REVENUE	1,241,205.00	671,094.68	1,107,476.00	48,346.53	765,996.96	341,479.04	69.17
TOTAL EXPENDITURES	1,998,208.98	1,306,446.57	1,183,362.00	206,369.81	746,688.46	436,673.54	63.10
REVENUES OVER/(UNDER) EXPENDITURES	(757,003.98)	(635,351.89)	(75,886.00)	(158,023.28)	19,308.50	(95,194.50)	25.44-
<u>002-FIRE DEPARTMENT</u>							
TOTAL REVENUE	386,206.00	78,020.11	187,230.00	1,772.12	144,771.41	42,458.59	77.32
TOTAL EXPENDITURES	380,736.01	48,497.51	180,951.00	2,943.41	52,286.38	128,664.62	28.90
REVENUES OVER/(UNDER) EXPENDITURES	5,469.99	29,522.60	6,279.00	(1,171.29)	92,485.03	(86,206.03)	1,472.93
<u>003-EMS DEPARTMENT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-ROAD USE TAX</u>							
TOTAL REVENUE	133,000.00	74,822.14	136,210.00	12,766.99	76,661.48	59,548.52	56.28
TOTAL EXPENDITURES	172,000.00	56,241.89	81,500.00	3,007.85	16,450.30	65,049.70	20.18
REVENUES OVER/(UNDER) EXPENDITURES	(39,000.00)	18,580.25	54,710.00	9,759.14	60,211.18	(5,501.18)	110.06
<u>143-LOCAL OPTION SALES TAX</u>							
TOTAL REVENUE	125,000.00	77,296.40	140,000.00	0.00	74,316.00	65,684.00	53.08
TOTAL EXPENDITURES	300,000.00	180,000.00	140,000.00	0.00	56,000.00	84,000.00	40.00
REVENUES OVER/(UNDER) EXPENDITURES	(175,000.00)	(102,703.60)	0.00	0.00	18,316.00	(18,316.00)	0.00
<u>125-TIF</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>145-CASINO REVENUE FUND</u>							
TOTAL REVENUE	1,200,000.00	1,131,825.14	1,200,000.00	75,550.67	1,125,373.52	74,626.48	93.78
TOTAL EXPENDITURES	1,963,000.00	1,749,630.00	1,348,500.00	0.00	954,993.35	393,506.65	70.82
REVENUES OVER/(UNDER) EXPENDITURES	(763,000.00)	(617,804.86)	(148,500.00)	75,550.67	170,380.17	(318,880.17)	114.73-
<u>200-DEBT SERVICE</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>301-CAPITAL PROJECTS</u>							
TOTAL REVENUE	2,898,500.00	2,845,128.49	162,000.00	155,124.70	856,914.70	(694,914.70)	528.96
TOTAL EXPENDITURES	3,377,335.00	3,482,377.37	825,000.00	94,471.05	904,993.75	(79,993.75)	109.70
REVENUES OVER/(UNDER) EXPENDITURES	(478,835.00)	(637,248.88)	(663,000.00)	60,653.65	(48,079.05)	(614,920.95)	7.25

CITY OF RIVERSIDE
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
302-COMMUNITY CENTER FUNDS							
TOTAL REVENUE	107,500.00	2,836.99	102,800.00	5,700.63	110,906.56 (	8,106.56)	107.89
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	107,500.00	2,836.99	102,800.00	5,700.63	110,906.56 (	8,106.56)	107.89
600-WATER FUND							
TOTAL REVENUE	420,320.00	207,790.72	403,423.00	31,794.63	210,915.41	192,507.59	52.28
TOTAL EXPENDITURES	381,093.00	136,435.15	388,381.00	92,514.15	375,581.44	12,799.56	96.70
REVENUES OVER/(UNDER) EXPENDITURES	39,227.00	71,355.57	15,042.00	(60,719.52)	(164,666.03)	179,708.03	1,094.71-
610-SEWER FUND							
TOTAL REVENUE	450,700.00	231,110.65	451,830.00	28,196.40	232,646.46	219,183.54	51.49
TOTAL EXPENDITURES	356,538.00	142,616.20	354,744.00	21,049.14	159,954.33	194,789.67	45.09
REVENUES OVER/(UNDER) EXPENDITURES	94,162.00	88,494.45	97,086.00	7,147.26	72,692.13	24,393.87	74.87
670-LANDFILL/GARBAGE							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	11,841.56 (	11,841.56)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(11,841.56)	11,841.56	0.00
680-STORM WATER							
TOTAL REVENUE	18,500.00	9,517.91	19,000.00	1,570.84	9,660.54	9,339.46	50.84
TOTAL EXPENDITURES	18,500.00	6,000.00	22,000.00	0.00	0.00	22,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,517.91	(3,000.00)	1,570.84	9,660.54 (	12,660.54)	322.02-
GRAND TOTAL REVENUES							
GRAND TOTAL REVENUES	6,980,931.00	5,329,443.23	3,909,969.00	360,823.51	3,608,163.04	301,805.96	92.28
GRAND TOTAL EXPENDITURES	8,947,410.99	7,108,244.69	4,524,438.00	420,355.41	3,278,789.57	1,245,648.43	72.47
REVENUES OVER/(UNDER) EXPENDITURES	(1,966,479.99)	(1,778,801.46)	(614,469.00)	(59,531.90)	329,373.47 (	943,842.47)	72.47

*** END OF REPORT ***

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	552	242.89CR	59,975.27	59,732.38	NEW ACCOUNTS: 2
DISCONNECTED ACCTS:	2	0.00	96.46	96.46	DISCONNECT--NO TRF: 2
FINALED ACCOUNTS:	40	2,851.27		2,851.27	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,857	0.00		0.00	
GRAND TOTALS	2,451	2,608.38	60,071.73	62,680.11	

****CALCULATION SUMMARY****

TOTAL CHARGES:	60,071.73
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	60,071.73

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
AS ANIMAL SHELTER	37	79.00	0.00	0.00	0.00			
GAR GARBAGE	765	7,296.00	0.00	0.00	0.00			
STW STORM WATER	539	1,617.00	0.00	0.00	0.00			
SWR SEWER	533	24,605.55	0.00	720.17	10,288.48	2663,723.0000		2663,723.0000
WTR WATER	539	24,363.40	0.00	1,390.61	23,176.01	2731,293.0000		2731,293.0000
TOTALS		57,960.95	0.00	2,110.78	33,464.49			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	24,363.40
200-SEWER	610-4-815-1-4500	24,605.55
300-GARBAGE	001-4-950-1-4504	7,296.00
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	79.00
450-STORM WATER FEE	680-4-950-4-4504	1,617.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	1,390.61
290-SEWER TAX	600-4-810-1-4560	720.17
R/C TOTALS		60,071.73

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

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

BOOK:

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

** (CONTINUED) **

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GAR 300	G02 GARBAGE- 35 GAL	G02	105	1,837.50	0.00	0.00	0.00		
GAR 300	G03 GARBAGE - 65 GAL	G03	277	5,401.50	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	331	0.00	0.00	0.00	0.00		
GAR 300	R02 RECYCLING 95 GAL	R02	48	0.00	0.00	0.00	0.00		
STW 450	ST1 STORM WATER FEE	ST1	539	1,617.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	478	13,857.56	0.00	0.00	0.00	1,353,597.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	46	10,346.65	0.00	705.99	10,085.91	1,304,422.0000	
SWR 200	S04 SEWER-RES SEWER ONLY	S04	4	140.00	0.00	0.00	0.00		
SWR 200	S06 SEWER - 150% RATE	S06	1	58.77	0.00	0.00	0.00	4,530.0000	
SWR 200	S07 SEWER -COM O/S CITY	S07	3	180.00	0.00	12.60	180.00		
SWR 200	S08 SEWER-COM, O/S METER	S08	1	22.57	0.00	1.58	22.57	1,174.0000	
WTR 100	W01 WATER	W01	520	23,194.98	0.00	1,376.10	22,934.24	2,519,171.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	169.75	0.00	10.19	169.75	14,861.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	72.02	0.00	4.32	72.02	3.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	68,175.0000	
WTR 100	WLO WATER - ACC CONS LOW	WLO	3	0.00	0.00	0.00	0.00		
WTR 100	W04 WATER NO TAX	W04	2	926.65	0.00	0.00	0.00	129,083.0000	
TOTALS				57,960.95	0.00	2,110.78	33,464.49		

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

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER	2,731,293.0000	0.000	2,731,293.0000	

===== R E F U N D E D D E P O S I T T O T A L S =====

CODE	DESCRIPTION	NUMBER	AMOUNT
DEPOSIT TOTALS		0	0.00

DATES: 12/01/2023 THRU 12/31/2023

BOOK:

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

CLASS	SERV RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CIT	WTR 100 W05	NO CHARGE	4	0.00	0.00	0.00	0.00	53,605.0000
** CLASS TOTAL **			CIT	0.00	0.00	0.00	0.00	53,605.0000
COM	AS 400 AS1	ANIMAL SHELTER	1	1.00	0.00	0.00	0.00	
COM	GAR 300 G02	GARBAGE- 35 GAL	2	35.00	0.00	0.00	0.00	
COM	GAR 300 G03	GARBAGE - 65 GAL	3	58.50	0.00	0.00	0.00	
COM	GAR 300 R01	RECYCLING 65 GAL	4	0.00	0.00	0.00	0.00	
COM	GAR 300 R02	RECYCLING 95 GAL	1	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **			GAR	93.50	0.00	0.00	0.00	
COM	STW 450 ST1	STORM WATER FEE	48	144.00	0.00	0.00	0.00	
COM	SWR 200 S01	SEWER-RESIDENTIAL	5	348.15	0.00	0.00	0.00	48,026.0000
COM	SWR 200 S03	SEWER-COM, IND, GOV	41	10,056.28	0.00	10,056.28	703.92	1,266,026.0000
COM	SWR 200 S07	SEWER -COM O/S CITY	3	180.00	0.00	180.00	12.60	
COM	SWR 200 S08	SEWER-COM, O/S METER	1	22.57	0.00	22.57	1.58	1,174.0000
** CATEGORY TOTAL **			SWR	10,607.00	0.00	10,258.85	718.10	1,315,226.0000
COM	WTR 100 W01	WATER	44	9,397.41	0.00	9,397.41	563.84	1,171,573.0000
COM	WTR 100 W02	WATER - OUTSIDE CITY	1	110.98	0.00	110.98	6.66	10,331.0000
COM	WTR 100 W05	NO CHARGE	2	0.00	0.00	0.00	0.00	14,570.0000
COM	WTR 100 WLO	WATER - ACC CONS LOW	2	0.00	0.00	0.00	0.00	
COM	WTR 100 WO4	WATER NO TAX	2	926.65	0.00	0.00	0.00	129,083.0000
** CATEGORY TOTAL **			WTR	10,435.04	0.00	9,508.39	570.50	1,325,557.0000
** CLASS TOTAL **			COM	21,280.54	0.00	19,767.24	1,288.60	
GOV	STW 450 ST1	STORM WATER FEE	2	6.00	0.00	0.00	0.00	
GOV	SWR 200 S03	SEWER-COM, IND, GOV	2	217.44	0.00	0.00	0.00	32,241.0000
GOV	WTR 100 W01	WATER	2	217.44	0.00	0.00	0.00	32,241.0000
GOV	WTR 100 WLO	WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **			WTR	217.44	0.00	0.00	0.00	32,241.0000
** CLASS TOTAL **			GOV	440.88	0.00	0.00	0.00	
NTX	STW 450 ST1	STORM WATER FEE	1	3.00	0.00	0.00	0.00	
NTX	SWR 200 S03	SEWER-COM, IND, GOV	1	43.30	0.00	0.00	0.00	5,216.0000
NTX	WTR 100 W01	WATER	1	43.30	0.00	0.00	0.00	5,216.0000
** CLASS TOTAL **			NTX	89.60	0.00	0.00	0.00	

DATES: 12/01/2023 THRU 12/31/2023

BOOK:

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

CLASS	SERV RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
RES AS	400 A10	ANIMAL SHELTER	3	30.00	0.00	0.00	0.00	
RES AS	400 AS1	ANIMAL SHELTER	28	28.00	0.00	0.00	0.00	
RES AS	400 AS2	ANIMAL SHELTER	1	2.00	0.00	0.00	0.00	
RES AS	400 AS3	ANIMAL SHELTER	1	3.00	0.00	0.00	0.00	
RES AS	400 AS5	ANIMAL SHELTER	3	15.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** AS				78.00	0.00	0.00	0.00	
RES GAR	300 301	X-GARBAGE	4	57.00	0.00	0.00	0.00	
RES GAR	300 G02	GARBAGE- 35 GAL	103	1,802.50	0.00	0.00	0.00	
RES GAR	300 G03	GARBAGE - 65 GAL	274	5,343.00	0.00	0.00	0.00	
RES GAR	300 R01	RECYCLING 65 GAL	327	0.00	0.00	0.00	0.00	
RES GAR	300 R02	RECYCLING 95 GAL	47	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** GAR				7,202.50	0.00	0.00	0.00	
RES STW	450 ST1	STORM WATER FEE	488	1,464.00	0.00	0.00	0.00	
RES SWR	200 S01	SEWER-RESIDENTIAL	473	13,509.41	0.00	0.00	0.00	1,305,571.0000
RES SWR	200 S03	SEWER-COM, IND, GOV	2	29.63	0.00	29.63	2.07	939.0000
RES SWR	200 S04	SEWER-RES SEWER ONLY	4	140.00	0.00	0.00	0.00	
RES SWR	200 S06	SEWER - 150% RATE	1	58.77	0.00	0.00	0.00	4,530.0000
** CATEGORY TOTAL ** SWR				13,737.81	0.00	29.63	2.07	1,311,040.0000
RES WTR	100 W01	WATER	473	13,536.83	0.00	13,536.83	812.26	1,310,141.0000
RES WTR	100 W02	WATER - OUTSIDE CITY	1	58.77	0.00	58.77	3.53	4,530.0000
RES WTR	100 W03	WATER - 2ND METER	6	72.02	0.00	72.02	4.32	3.0000
** CATEGORY TOTAL ** WTR				13,667.62	0.00	13,667.62	820.11	1,314,674.0000
** CLASS TOTAL ** RES				36,149.93	0.00	13,697.25	822.18	
** GRAND TOTALS **				57,960.95	0.00	33,464.49	2,110.78	

RESOLUTION #2024-XX

**RESOLUTION APPROVING ZONING BOARD OF ADJUSTMENTS
APPOINTMENT**

WHEREAS the City of Riverside has determined that it is necessary to appoint volunteers to serve on the Zoning Board of Adjustments to complete the duties described in the City of Riverside Code of Ordinances.

NOW, THEREFORE, BE IT RESOLVED by the City of Riverside City Council of Riverside, IA to appoint the following members to the Zoning Board of Adjustments.

Chris Grinstead, ending 12-31-28
Janene King, ending 12-31-26
Edgar McGuire, ending 12-31-28
Dallas Petersen, ending 12-31-28
Carrie Westcott, ending 12-31-26

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

PASSED AND APPROVED this 16th day of January, 2024 by the City Council of Riverside, IA.

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

Ayes:

Nays:

Absents:

Signed: _____

Date: _____

Allen Schneider, Mayor

Attest: _____

Date: _____