



City Manager's Report

May 10, 2022

Admin: Sales Tax, April: \$35,954.78. Use Tax, April: \$7,608.31. We are 83% of the way through the current fiscal period. In General Government, we have received 91% of budgeted revenues and spent 80.3% of budgeted expenses. In public works we received 81.4% of expected revenues and spent 76.2% of budgeted expenses. We have finished the fiscal year 2023 budget, and will have copies sent to the USDA by the end of the month, and to the State by the end of the following month. The budget is a thoughtful and conservative financial projection for the coming fiscal period.

Projects: The Water Treatment Project will move forward in 2022. The project will eliminate the clear-well and replace it with modern inline treatment. The \$543k project, will be funded by a \$401k REAP grant from ACOG and the balance from ARPA funds. The project is being re-evaluated to ensure we consider all options before we begin construction. An option that has been brought to our attention, is upsizing the pumps in the well field to avoid a booster station. This might save some cost and upgrade well field pumps at the same time. Ultimately, these decisions will need to be made with the benefit of engineering resources that will become available after our 'Notice to Proceed' document is issued in July 22. We have ordered metal roofing material for the well houses. We will order lumber when we are ready to proceed with construction of the new roofs. I am requesting quotes for application of pre-emergent and fertilizer to the city properties. Today the PWA had a DEQ inspection, I'm pleased to report the inspector was complimentary and said he couldn't find anything significant to write on his report. We are proud of the progress our Public Works department has made in improving our infrastructure.

Parks: The parks are being utilized by little league teams. Various parents are leaning into the ballfield to improve the playing surface for kids. Our goal is to offer them whatever support we can in the form of water and labor, and assist the replacement of lights if we are able to find grant money. We understand a park grant application may be an upcoming opportunity.

Library: The library is operating smoothly, with a total of 76 visitors and 28 computer/Wi-Fi users. Upcoming events for the month of May include virtual story times on May 4th, and 11th, a story and craft time on May 20th. Registration for the Summer Reading Program begins on May 16th. The program will run from June 6th to July 8th.

-Ryan Wallace, City Manager