



City Manager's Report

August 9, 2022

Admin: Sales Tax, July: \$40,709.44. Use Tax, June: \$7,024.12. We have completed the first month of Fiscal Year 2023. We are 8.3% into our annual budget. In General government we have received 11.3% of expected revenues and spent 8.8% of budgeted expenses. In Public Works we have received 9.0% of expected revenues and spent 10.7% of budgeted expenses. The first month numbers vary from budgeted norms, because we have some large one-time revenues and expenses that are showing up in July. We expect the budget numbers to trend toward our budgetary norms in the coming months.

Projects: The Water Treatment Project is moving forward. Tonight, Council will vote to accept the contractual terms of the ACOG REAP reimbursement grant in the amount of \$401k. After signing the contract, we will be presented with a Notice To Proceed...the official document that signals the beginning of our project. The project will eliminate the clearwell and replace it with a modern inline chlorinator. The \$543k project, will be funded by a \$401k REAP grant from ACOG and the balance from ARPA funds. Next steps in the project include engineering, and surveying. The project will be administered by Myers Engineering. Myers Engineering will publicly request bids on the project which will be publicly opened and selected by City Council. I will provide monthly updates on the progress of the project.

Parks: The old concrete stadium at the baseball field is being torn down and replaced with a new aluminum 5 tier stadium which is appropriate for more than 80 people. Public Works has removed electrical service and visible steel components of the old stadium. Demolition will begin in 2-4 weeks depending on weather and equipment schedules. Logan County will haul off the rubble and use it for fill on upcoming road projects. The 5 tier aluminum stadium has been ordered and is expected to arrive in 4-6 weeks. If, in the future, we decide to change the configuration of the ball fields from 1 baseball field to 2 T-Ball fields, we will be able to order a matching 5 tier stadium for the new field. We are beginning to formally plan for the park restroom facility. Timing will depend on the reimbursement of grants and FEMA projects. We intend to have the facility completed by spring 2023.

Library: The library has seen a slight decrease in visitors for the month with a total of seventy eight. Seventeen computer/Wi-Fi users & 2 new patrons. We had good attendance for our craft days in July. With school starting this month, we do not have any activities planned for kids this month. We will use this time to extend our book sale through August.

-Ryan Wallace, City Manager