



City Manager's Report

October 11, 2022

Admin: Sales Tax, September: \$44,639.48. Use Tax, September: \$7,379.02. We have completed three months of Fiscal Year 2023, so we are 25% into our annual budget. In General Government, we have received 27.1% of expected revenues and spent 23.6% of budgeted expenses. In Public Works, we have received 27.5% of expected revenues and spent 26.8% of budgeted expenses. We are on track with our budgetary plan.

Projects: We are progressing with our water treatment plant upgrade 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. Our well pump contractor just finished well analysis and is reporting the existing pump data to Myers Engineering. Myers will use that data to engineer the project and build the bid package. When complete, the project will be up for competitive bid. Myers Engineering will publicly request bids on the project which will be opened and selected by City Council at a public meeting. The bid process and all work will be administered by Myers Engineering. I will provide monthly updates on the progress of the project. We are applying for several grants for our elevated water tower project. The tower built in the 1980's needs to be repainted and the interior recoated. In addition, several parts of the tower structure are rusted and need to be repaired. The estimated cost of that project is \$259k. We are also applying for an oilfield specific roads grant, to repair West Washington. West Washington was constructed as a residential road, not a commercial roadway. As a result of the heavy vehicle traffic that operates on that road, and the residential duty construction, it has been very difficult for us to maintain.

Parks: We are getting quotes for some concrete around the new aluminum stands at the ball field in the park. Once completed, the Public Works department will assemble the stands. If, in the future, we decide to change the configuration of the ball field from the current configuration of 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.

-Ryan Wallace, City Manager