MEMO

To: Mayor and City Council

From: Mark Gaugh, City Manager

Date: October 21, 2013

Re: Manager's Report

Economic Development- The monthly EDOC meeting is scheduled for Thursday, October 17. The agreement with the City and EDOC for the next year is being prepared for the November 4 Council meeting.

Budget – Now that the previous fiscal year is closing out, we can report our reserve balances, which have continued to improve. There are no funds that currently do not have a comfortable minimum reserve. Although we have reported reserve levels for the sales tax funds, they are not that applicable for operating purposes. They just cannot be "negative" in balance.

Construction and Operational Projects –

- Beavers Park – New restroom construction is underway. The framing and walls are up.
- Recreation Park- Pavement work is expected to start around October 16. The remainder of the new lights will be installed, as well.
- Walnut St.- Work is continuing on Sixth St., Main St. and the sidewalk work along Walnut are continuing. The ADA (Americans with Disabilities Act) ramps at each intersection will be installed once the main sidewalk slabs are poured.
- Water Plant Basin Construction- The chlorination basin interiors walls have one last pour, exterior walls are done, and roof cap needs to be done. Inlet pipe is installed and ammonia feed manholes are installed.
- We have a local aspiring Boy Scout (Trevor Stark) who has a project as part of the Eagle Scout designation to construct a gravel parking lot for 6-8 vehicles that will be located at the #2 Reservoir trailhead off McElwain.