City Manager Report

To: Mayor and City Council

From: Steve Rasmussen, City Manager

Date: June 15, 2020

Re: Manager's Report

Five-Year Capital Improvement Plan. Attached please find the Public Works Committee's draft of the Five-Year Capital Improvement Plan. This plan has not been voted on by the Committee for the City Council. However, as we enter the budget, I want to give the Council at least a preview of major projects for the next five years. This may help inform your thinking about the budget.

Monthly Financial Report. Attached here you will also find the Monthly Financial Report as usual. Added to this report though is a report on our most recent sales tax receipts. The Council asked for this and as you can see the most recent sales tax is actually higher than expected.

GNWWC. I want to report to you that we are now down to only 29 easements yet to be signed. We anticipate getting these done in the next two months. Our deadline for completing the project, however, was June 1, 2020. I have been in communication with the Missouri Director of the US Department of Agriculture, who is giving us our loan for this project. In my communication with the Director, he has assured us that they are behind this project and will give us the necessary extension language as long as we continue to pursue this aggressively. We are pursuing this aggressively.