MEMO

To: Mayor and City Council

From: Mark Gaugh, Interim City Manager

Date: November 7, 2011

Re: Interim Manager's Report

- General Fund Balance- Continues to improve
  Cash $162,046 as of 11-1-11
- Next Step – Sewer System Improvements for Basin F-001 Funding vs Schedule Timeline
- Third & Walnut Intersection Improvements Cost Report
- Emergency sirens