

FROM: Bill Lawrence, City Manager

DATE: October 11, 2019

TO: Commissioners

SUBJECT: Manager's Report

Fiscal Year End: The General Budget was at 12.79% and Enterprise was at 19%. Great Job Team!

Public Works: Cayla and I will be working on the Main St hydrants and the elementary school hydrant. All Hydrants on Hwy 17 are finished except for one at the north end that no longer works which needs to remain black. I plan on having some more weed-eating and trimming of trees in our alleyways and small right-of ways done this week. I will order dumpsters on Monday and hopefully repair the larger one. Wayne has finished the steps and only needs to do the handrails at the Public Works building. They have finished the Glades St. waterline project. Next week he would like to start on his pole barn concreting the poles in. Amy Prine

Fall Festival fund raising and proceeds from the sales the day of the festival total \$ 6,633. The expenses have not all been received. I had estimated \$4,000 in revenue for the event. Great Job Recreation Committee!

Wastewater plant last progress meeting will be Monday as we closeout the phase 1 construction project. The water plant is still ongoing. Rural Water will be here to inspect wastewater and water plants.

Audits: We have started the audit process this week and staff has been busy preparing for the annual audit. Police Department had an annual FDLE audit this week and received a compliant audit.

Hardee County Chamber sponsored a legislative breakfast at the Wauchula Depot Thursday morning. I had a chance to network with regional leaders.

Florida Emergency Management Grant Applications for the generators: I spoke with Barbra Holeda about the previous application and she emailed the applications to me. We had applied for 4 generators for City Hall \$24,600, Wastewater Treatment Plant \$51,539, Water Treatment Plant \$33,546 and Wellfield \$32,946. The total for all 4 generators in 2018 prices is \$142,263. With a 25 % match and 5% contingency is \$42,789 based on 2018 prices.

Animal Control and Administrative: I completed quarterly tax return for payroll and submitted CDBG request for funds to Melisa Fox. I assisted the staff in the audit preparation by submitting the required paperwork on payroll. I contacted several community members who volunteer to fill three vacancies on the Citizen's Advisory Task Force for the CDBG Grant. The committee was approved at this week's commission meeting and a special thanks to Bill for helping. In animal Control, I picked up 3 dogs this week and three kittens went to rescue. The van has new tire. Trina Galvan

