



#### CITY OFFICIALS

William Lawrence, City Manager  
Maria Carmen Silva, City Clerk  
John Scheel, Police Chief  
Gerald Buhr, City Attorney

#### COMMISSIONERS

Steven Spinks, Mayor  
Shirley Tucker, Vice Mayor  
David Durastanti  
Duane Gardner  
Sam Fite

### ***Manager's Report 10/16/2020***

#### ***Bill Lawrence***

**End of Fiscal Year 19/20:** The fiscal year ended on September 30<sup>th</sup>. The numbers on our monthly expense report indicate that we ended with a surplus for the first time. The General Fund has a surplus of \$69,184. The Enterprise Fund has a surplus of \$123,063. The surplus will expand the general fund and enterprise fund until we get at least 3 months of operating expenses in these funds to cover any anticipated expense that can occur.

**Public Works:** Safety training was done Monday afternoon on trenching. Photo below shows Delvin operating the backhoe during the hands-on safety program on trenching. Amy discovered termites at the recently donated desk at the Depot building. The desk is gone.



**Main Street Park:** DEP sent the signed Agreement and I proceeded to contact Fred Fox of Fred Fox Enterprises. Fred will be doing the site plan showing the equipment, the commencement certification form and complete the DEP Budget Cost Analysis. I have contacted Gerald Buhr, City Attorney to get the title search, and review the previous survey that was done by Pennoni. We have 120 days to submit to DEP and will await the go ahead from them to begin construction on the Park.

**Nano Filtration System (Water Plant):** Since Tuesday Night, there has been conversation with Tonka and we will know in a few days if they will comeback to complete the project and Training.