

**City Administrator's Report
January 12 2024**

Public Works

The North Public Works heating project. Heat installed and working well. Still need permanent electrical/thermostat installed.

Water

Nothing new to report.

Streets

Snow removal has gone well so far. The wind has been a set back on the most recent snow event, but they plowed through as best they could.

Parks/Rec

Eli Porter Memorial Project

We've had a very productive month as far as donations/grants go.

We received an anonymous \$7,500 donation related to youth development through the Nebraska Community Foundation and the Boone County Foundation Fund matched that donation. Also, the Boone County Foundation Fund announced another \$10,000 donation to be made on January 15th.

We also received exciting news from the Christopher and Dana Reeve Foundation that we have been selected to receive a \$24,999 donation for the project!

Last month we reported that we had \$93,000 left to raise for our goal, and that number is down to \$39,000.

Pool

Off-season work to be completed includes repair of piping leak at deep end of the pool.

General Administration / Other:

Planning Commission Vacancy

There is still one (1) vacancy.

***Please direct any interested parties to City Hall or to the Mayor.**

Attached is the current month Sales Tax Report – showing the monthly trend of sales tax receipts.
Also attached is an unaudited Treasurer's Report/Budget Performance Report and an unaudited Balance Sheet Comparison Report.