

## Clerk/Treasurer Council Meeting Report October 22, 2019

### Budget:

- **Current status is:**
  - Total revenues are 45.3% of projections (+5.2)
  - Total expenditures are 53.5% of projections (+5.3)
  - Target: **81.25%**
  
  - General Fund revenues: 75.0% of projections
  - General Fund expenditures: 82% of projections
  
- **2017-2018 Audit**
  - Exit Conference Re-scheduled: TBD
  
- **Grants and Other Funding:**
  - **CDBG/Quarry Pool Renovation:** City Engineer ID'd potential contractor
  - **2019 CDBG Grant:**
    - Engineer scheduling testing
  - **Capital Budget Line Items**
    - \$504,700.00 for City Hall Reno: Contract being routed for signature.
    - \$599,460.00 for infrastructure extension to Ag Park: Agreement signed and returned to Commerce for countersignature

### Other Than Budget

- **SW WA Agriculture & Innovation Park**
  - G&O preparing SOW for contract administration (sewer/water line extension)
  - EDC capital budget request approved for \$1.5 million (first building)
  
- **Wide Area Network**
  - New server, firewall, switches, and broadcast devices in place
  - Working data migration
  - New workstations in place by November 15