

Clerk/Treasurer Council Meeting Report April 9, 2019

Budget:

- **Current status is:**
 - Total revenues are 9.3% of projections (+ 5%)
 - Total expenditures are 19.7% of projections (+18%)
 - Target: **28.8%**

 - General Fund revenues: 21.2% of projections
 - General Fund expenditures: 30% of projections
- **2018 Annual Report preparation begun (May 31 due date)**

- **Grants and Other Funding:**
 - **Y-T Trail Extension Feasibility Study** – Study complete.
 - **CDBG/Quarry Pool Renovation:** 2nd RFP published; bids due June 19
 - **RCSP Funds (\$56,193.50):** Should be released by Thurston County in 2019
 - **PoO Small Cities Grant** – Informal approval for \$10,000.00
 - Contract to build Bicycle Kiosk in process
 - 50% of 2018 grant used to pay for plans; remaining 50% from 2018 and all of the 2019 grant will go toward construction
 - RCSP funds will be used to fund all remaining costs
 - Any remaining RCSP funds will be used to repair sidewalks identified by Public Works
 - **Veterans' Memorial and Wall:**
 - Contract with Thurston County has been closed out.
 - Vousoirre stones are supposed to be complete by May 31
 - Interpretive sign in process
 - Walkway left unaddressed
 - **2019 CDBG Grant:**
 - Quarry House Reno Plan briefed to Thurston County (\$399,230.00 ask)
 - Second meeting at Mayoral level w/Thurston County on April 25

Other business:

- **SW WA Agriculture & Innovation Park**
 - Request to substitute the City for the EDC in order to administer funds is being processed by the Department of Commerce
 - G&O preparing SOW for contract administration
 - EDC capital budget request approved by Senate; working the House
 - \$7,315.62 remains of the \$75k initial planning effort budget
- **City Hall Renovation**
 - \$500k Capital Budget Request approved by House, but not Senate