

## Clerk/Treasurer Council Meeting Report November 10, 2020

### Budget:

- **Current status is:**
  - **Total revenues are 68.8% of projections (up 15.3%)**
  - **Total expenditures are 72.5% of projections (up 21.1%)**
  - **Target: 87%**
  
  - **General Fund revenues: 85,6% of projections**
  - **General Fund expenditures: 98% of projections**
  
- **Grants and Other Funding:**
  - **CARES Act Funding:**
    - Received second reimbursement settlement: \$8,541.38
    - Funds remaining: \$41,128.46 (Includes Food Bank Grant of \$10k)
  - **Creative District**
    - Capital Project Pilot Program Grant approved: \$26,416.66.
  - **City Hall Renovation**
    - Notice to Proceed will issue this week
  - **2015 CDBG/Quarry Pool Renovation:** Contract extended until June, 2021; reimbursement request submitted for \$11,465.33 on July 17, 2020.
  - **2019 CDBG/Quarry House Grant:**
    - Awaiting contract from Thurston County
  - **SWWAAIP**
    - Construction complete.
  - **Small City Arterial Program**
    - Grant request accepted by TIB; Project selections will be announced in November
  - **USFWS HCP Planning Assistance Grant**
    - Meeting with USFWS very productive; working grant request.
  - **RCSP**
    - Grant request open for Public Comment
  - **2021 Heritage Grant**
    - Funding rules may preclude the City from receiving a Heritage Grant in 2021; BoCC is being petitioned to grant an exception.