

Clerk/Treasurer Council Meeting Report August 11, 2020

Budget:

- **Current status is:**
 - **Total revenues are 39.0% of projections (up 6.2%)**
 - **Total expenditures are 46.3% of projections (up 3.3%)**
 - **Target: 63.5%**

 - **General Fund revenues: 59.2% of projections**
 - **General Fund expenditures: 76% of projections**

- **Grants and Other Funding:**
 - **SMP Update Grant:** In place and work in progress \$11,200.00
 - **CARES Act Funding:** Awaiting first reimbursement request: \$14,588.78
 - **Creative District**
 - Received \$5000.00 establishment grant
 - **City Hall Renovation**
 - DAHP letter received; Commerce preparing contract.
 - **CDBG/Quarry Pool Renovation:** Contract extended until June, 2021; reimbursement request submitted for \$11,465.33 on July 17, 2020.
 - **2019 CDBG Grant:**
 - Awaiting contract from Thurston County
 - **SWWAAIP**
 - Reimbursement of \$255,465.17 received.
 - **Small City Arterial Program**
 - **Grant request to be submitted tomorrow, August 12, 2020**

Other Than Budget

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