

Clerk/Treasurer Council Meeting Report

July 23, 2019

Budget:

- **Current status is:**
 - Total revenues are 25.8% of projections (+1.8)
 - Total expenditures are 43.8% of projections (+1.8)
 - Target: **58.3%**

 - General Fund revenues: 36.6% of projections
 - General Fund expenditures: 56% of projections

- **2017-2018 Audit**
 - Received initial contact email: audit will occur in the fall of 2019

- **Grants and Other Funding:**
 - Received PARC Foundation reimbursement of \$2400.00
 - CDBG/Quarry Pool Renovation: Awaiting Instructions from HUD
 - RCSP Funds (\$56,193.50): Preparing request for reimbursement
 - PoO Small Cities Grant
 - Bicycle Kiosk construction 100% complete.
 - 50% of 2018 grant used to pay for plans; remaining 50% from 2018 and all of the 2019 grant will go toward construction (\$15,000)
 - RCSP funds will be used to fund remaining \$35,000
 - Any remaining RCSP funds will be used to repair sidewalks identified by Public Works (~\$2,200)
 - 2019 CDBG Grant:
 - Quarry House Reno Plan Approved by The County ~\$361,000.00
 - Capital Budget Line Items
 - \$504,700.00 for City Hall Reno
 - \$599,460.00 for infrastructure extension to Ag Park

- **SW WA Agriculture & Innovation Park**
 - G&O preparing SOW for contract administration
 - EDC capital budget request approved for \$1.5 million (first building)
 - Potential for these funds to be re-directed to the City

- **Wide Area Network**
 - Have identified two potential IT Service Providers
 - Brightwire Networks – Proposal being developed
 - Right! Systems, Inc. – Proposal being developed
 - Tenino Telephone set to switch City Hall to fiber on Monday, July 29