

Clerk/Treasurer Council Meeting Report February 26, 2019

Budget:

- **Current status is:**
 - Total revenues are 7.7% of projections (+ 4.3%)
 - Total expenditures are 11.7% of projections (+4.2%)
 - Target: **7.7%**

 - General Fund revenues: 7.0% of projections
 - General Fund expenditures: 18% of projections
 - 2019 SAO FiT: <https://portal.sao.wa.gov/FIT/>

- **Grants and Other Funding:**
 - Y-T Trail Extension Feasibility Study – No change from last report
 - Wayfinding Signs – Signs have been installed along Sussex Avenue
 - CDBG/Quarry Pool Renovation: RFP published; bids due March 18
 - PoO Small Cities Grant – Plan has been provided; Bid documents being prepared
 - Veterans’ Memorial and Wall: Approximately 99% complete.
 - LEXIPOL reimbursement received on February 5, 2019
 - Enquiron reimbursement request submitted: February 26, 2019

Other business:

- City & EDC agreement to provide “Project Management” services to extend water and sewer utilities to the Ag Park property
- Attended “BIAS Rally,” February 19-21
 - One 2019 Audit focus area will be “Small & Attractive Assets”
 - New FiT tool unveiled
- Cold call by “GovPayNet;” web bill pay at no cost to the City? Presentation on March 13