

Clerk/Treasurer Council Meeting Report

January 8, 2019

Budget:

- **2018 Budget:**
 - Total revenues are 74.8% of projections (+3.4%)
 - General Fund Only: 96.7%
 - Total expenditures are 63.2% of projections (+4.5%)
 - General Fund Only: 96%
 - Target: **93.8%**

- **Current status (2019 Budget) is:**
 - Total revenues are 0.8% of projections (+ 0.8%)
 - Total expenditures are 5.7% of projections (+5.7%)
 - Target: **3.8%**

- **Grants and Other Funding:**
 - Y-T Trail Extension Feasibility Study – Stakeholder #2: December 18, 2018
 - Wayfinding Signs – Ready for delivery
 - 2018 TC Heritage Grant – Closed Out
 - CDBG/Quarry Pool Renovation: RFP to be published NLT February 15, 2019
 - PoO Small Cities Grant – No change
 - Veterans’ Memorial and Wall: Approximately 95% complete. Working interpretive signs. Reimbursement received from Thurston County.
 - Working LEXIPOL reimbursement through RMSA

Other business:

- **Annual agreement renewals:**
 - South Sound Seniors
 - Tenino Food Bank
 - Economic Development Council

- **New agreements:**
 - Experience Olympia & Beyond (VCB)
 - SCJ Alliance (Municipal Planning Services)
 - SOW for City Hall evaluation