

Clerk/Treasurer Council Meeting Report

August 11, 2020

Budget:

- **Current status is:**
 - **Total revenues are 48.2% of projections (up 7.0%)**
 - **Total expenditures are 51.4% of projections (up 5.1%)**
 - **Target: 75%**

 - **General Fund revenues: 68.8% of projections**
 - **General Fund expenditures: 87% of projections**

- **2021 Revenue Projections**
 - **See attached 5-yr Comparison Worksheets**

- **Grants and Other Funding:**
 - **CARES Act Funding:**
 - Awaiting first reimbursement request: \$14,588.78
 - Available funds increased to: \$82,800
 - Funds remaining: \$
 - **Creative District**
 - Submitted Capital Project Pilot Program Grant request.
 - **City Hall Renovation**
 - Pre-Bid meeting tomorrow at 1:00 pm
 - **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 to resume tomorrow.
 - **Small City Arterial Program**
 - Grant request accepted by TIB; Project selections will be announced in November
 - **USFWS HCP Planning Assistance Grant**
 - Got head's up today; will meet with USFSW within the next two days and begin the grant application process, provided Council approves.

Other Than Budget

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