

Clerk/Treasurer Council Meeting Report July 14, 2020

Budget:

- **Current status is:**
 - **Total revenues are 29.2% of projections**
 - **Total expenditures are 42.7% of projections**
 - **Target: 58.3%**

 - **General Fund revenues: 50.8% of projections**
 - **General Fund expenditures: 71% of projections**

- **Grants and Other Funding:**
 - **SMP Update Grant:** In place and work in progress \$11,200.00
 - **CARES Act Funding:** Under review by Dept of Commerce, up to \$55,200.00
 - **Creative District**
 - Request for Reimbursement submitted on July 13, 2020
 - **City Hall Renovation**
 - Form E22 submitted to DAHP; Awaiting results.
 - **CDBG/Quarry Pool Renovation:** Contract extension in progress
 - **2019 CDBG Grant:**
 - Awaiting contract from Thurston County
 - **SWWAAIP**
 - Phase I Sewer/Water Extension Complete; Phase 2 to begin within 30 days

Other Than Budget

- **Strategic Visioning Workshop (Council Getaway)**
 - On hold