

Clerk/Treasurer Council Meeting Report June 25, 2019

Budget:

- **Current status is:**
 - Total revenues are 14.7% of projections (-.7%)
 - Total expenditures are 41.0% of projections (-2.5)
 - Target: 49.9%

 - General Fund revenues: 32.3% of projections
 - General Fund expenditures: 49% of projections
- **2017-2018 Audit scheduled for July/August**

- **Grants and Other Funding:**
 - **CDBG/Quarry Pool Renovation:** Awaiting Instructions from HUD
 - **RCSP Funds (\$56,193.50):** Interlocal is now fully in place.
 - **PoO Small Cities Grant**
 - Bicycle Kiosk construction in process
 - 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 (~\$20,000)
 - **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

- **SW WA Agriculture & Innovation Park**
 - Department of Commerce still working on grant administration issues
 - G&O preparing SOW for contract administration
 - EDC capital budget request approved for \$1.5 million (first building)
- **Wide Area Network**
 - Have identified two potential IT Service Providers
 - Brightwire Networks – Proposal being developed
 - HP Enterprises – Proposal being developed