

## Clerk/Treasurer Council Meeting Report May 28, 2019

### Budget:

- **Current status is:**
  - Total revenues are 14.1% of projections (+ 4.8%)
  - Total expenditures are 39.2% of projections (+19.5%)
  - Target: **41.6%**
  
  - General Fund revenues: 29.6% of projections
  - General Fund expenditures: 41% of projections
- **2018 Annual Report submitted**
- **2017-2018 Audit scheduled for June/July**
  
- **Grants and Other Funding:**
  - **Y-T Trail Extension Feasibility Study** – Study complete.
  - **CDBG/Quarry Pool Renovation:** 2<sup>nd</sup> RFP published; bids due June 19
  - **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 ~\$350,000.00
  
- **SW WA Agriculture & Innovation Park**
  - Request to substitute the City for the EDC in order to administer funds is being processed by the Department of Commerce (extension of sewer & water)
  - G&O preparing SOW for contract administration
  - EDC capital budget request approved for \$1.5 million (first building)
- **City Hall Renovation**
  - \$500k Capital Budget Request approved
  - G&O preparing SOW for contract administration