

Clerk/Treasurer Council Meeting Report March 10, 2020

Budget:

- **Current status is:**
 - Total revenues are 8.9% of projections (+1.6%)
 - Total expenditures are 9.6% of projections (+0.8%)
 - Target: **21.2%**

 - General Fund revenues: 14.5% of projections
 - General Fund expenditures: 20% of projections

- **Grants and Other Funding:**
 - **Creative District**
 - Letter of Interest received and approved.
 - George Sharp is finalizing the application.
 - **City Hall Renovation**
 - HVAC is no longer part of the renovation plan
 - Engineer drafting bid for General Contractor
 - New priorities are: Roof, Mortar, Council Chambers, Conference Room, ADA compliance
 - Exploring options for paint, floor coverings, ceilings on ground floor
 - **CDBG/Quarry Pool Renovation:**
 - Concrete boring samples reveal existing concrete cannot be used as a base for gunite/shotcrete, thus invalidating current plan.
 - Engineer exploring options with potential contractors for solution
 - **2019 CDBG Grant:**
 - County is preparing contract.
 - Draft architectural drawings published
 - **Capital Budget Line Items**
 - City Hall Reno: Still awaiting contract from DOC.
 - Ag Park: Second reimbursement request due by March 31.

Other Than Budget

- **SW WA Agriculture & Innovation Park**
 - DoH has approved the Engineer's construction plan
 - Bid packet being finalized; projected timeline would see construction beginning in late April

- **Caboose Resoration**
 - Mr. Donald Bowman is leading the restoration effort
 - Has produced a "punch list" for budgeting purposes