

Clerk/Treasurer Council Meeting Report

April 9, 2019

Budget:

- **Current status is:**
 - Total revenues are 12.6% of projections (+ 3.3%)
 - Total expenditures are 19.7% of projections (+21.2%)
 - Target: **37.5%**

 - General Fund revenues: 26.3% of projections
 - General Fund expenditures: 40% of projections
- **Annual Report Pre-submission Conference May 17 (May 30 due date)**

- **Grants and Other Funding:**
 - **Y-T Trail Extension Feasibility Study** – Comments to draft report submitted.
 - **CDBG/Quarry Pool Renovation:** 2nd RFP published; bids due June 19
 - **RCSP Funds (\$56,193.50):** ILA to be signed by BoCC this evening.
 - **PoO Small Cities Grant – 2018 & 2019**
 - Contractor to begin work within days
 - 50% of 2018 grant used to pay for plans; remaining 50% from 2018 and all of the 2019 grant will go toward construction
 - RCSP funds will be used to fund all remaining costs
 - Any remaining RCSP funds will be used to repair sidewalks identified by Public Works
 - **2019 CDBG Grant:**
 - Quarry House Reno Plan briefed to Thurston County (\$399,230.00 ask)
 - Third meeting at Mayoral level is now before BoCC

Other business:

- **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
 - G&O preparing SOW for contract administration
 - Second EDC Capital Budget Request approved
 - \$7,315.62 remains of the \$75k initial planning effort budget
- **City Hall Renovation**
 - \$500k Capital Budget Request approved
- **Creative District**
 - Pre-certification meeting w/ARTS Commission on May 17
 - TF to report status to Council during May 28 Regular Meeting
 - Certification comes with a check for \$5000 which the City must match
 - Some funds to be used to continue work on the Creative District