

## Clerk/Treasurer Council Meeting Report September 10, 2019

### Budget:

- **Current status is:**
  - Total revenues are 36.6% of projections (+2.2)
  - Total expenditures are 52.0% of projections (+2.6)
  - Target: **68.7%**
  
  - General Fund revenues: 60.4% of projections
  - General Fund expenditures: 71% of projections
  
- **2017-2018 Audit**
  - Ms. Morgan Clack and her team have been on-site since Thursday, Aug 22<sup>nd</sup>
  
- **Grants and Other Funding:**
  - **CDBG/Quarry Pool Renovation:** City Engineer is working the issue
  - **RCSP Funds (\$56,193.50):** Request for reimbursement submitted.
  - **PoO Small Cities Grant**
    - Reimbursement received on September 3
  - **2019 CDBG Grant:**
    - SOW from Engineer for Architectural Review
  - **Capital Budget Line Items**
    - \$504,700.00 for City Hall Reno: Contract being routed for signature.
    - \$599,460.00 for infrastructure extension to Ag Park: At COM

### Other Than Budget

- **SW WA Agriculture & Innovation Park**
  - G&O preparing SOW for contract administration
  - EDC capital budget request approved for \$1.5 million (first building)
    - Potential for these funds to be re-directed to the City
  
- **Wide Area Network**
  - Working contract language; vendor is prepared to begin service