

## Clerk/Treasurer Council Meeting Report August 11, 2020

### Budget:

- **Current status is:**
  - **Total revenues are 41.2% of projections (up 2.2%)**
  - **Total expenditures are 46.3% of projections (up 0.9%)**
  - **Target: 66%**
  
  - **General Fund revenues: 61.1% of projections**
  - **General Fund expenditures: 79% of projections**
  
- **Grants and Other Funding:**
  - **CARES Act Funding:** Awaiting first reimbursement request: \$14,588.78
  - **Creative District**
    - Received \$5000.00 establishment grant
  - **City Hall Renovation**
    - Contract now in place; G&O working RFP
  - **CDBG/Quarry Pool Renovation:** Contract extended until June, 2021; reimbursement request submitted for \$11,465.33 on July 17, 2020.
  - **2019 CDBG Grant:**
    - Awaiting contract from Thurston County
  - **SWWAAIP**
    - Construction will resume in September
  - **Small City Arterial Program**
    - Grant request accepted by TIB; Project selections will be announced in November

### Other Than Budget

-