

Clerk/Treasurer Council Meeting Report June 25, 2019

Budget:

- **Current status is:**
 - **Total revenues are 24.0% of projections (+9.3)**
 - **Total expenditures are 42.0% of projections (+1.0)**
 - **Target: 52.8%**

 - **General Fund revenues: 35.2% of projections**
 - **General Fund expenditures: 52% of projections**

- **2017-2018 Audit**
 - **Received initial contact email: audit will occur in the fall of 2019**

- **Grants and Other Funding:**
 - **CDBG/Quarry Pool Renovation:** Awaiting Instructions from HUD
 - **RCSP Funds (\$56,193.50):** Preparing request for reimbursement
 - **PoO Small Cities Grant**
 - Bicycle Kiosk construction 99% complete.
 - 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 (~\$2,200)
 - **2019 CDBG Grant:**
 - Quarry House Reno Plan Approved by The County ~\$361,000.00
 - **Capital Budget Line Items**
 - \$504,700.00 for City Hall Reno
 - \$599,460.00 for infrastructure extension to Ag Park

- **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**
 - Have identified two potential IT Service Providers
 - Brightwire Networks – Proposal being developed
 - Right! Systems, Inc. – Proposal being developed