

## Clerk/Treasurer Council Meeting Report May 12, 2020

### Budget:

- **Current status is:**
  - **Total revenues are 17.9% of projections**
  - **Total expenditures are 26.2% of projections**
  - **Target: 35.4%**
  
  - **General Fund revenues: 28.1% of projections**
  - **General Fund expenditures: 35% of projections**
  
- **Grants and Other Funding:**
  - **Creative District**
    - Application Received by ARTS
  - **City Hall Renovation**
    - DAHP review
  - **CDBG/Quarry Pool Renovation:** New contractor located
  - **2019 CDBG Grant:**
    - Awaiting contract from Thurston County
  - **SWWAAIP**
    - Contract awarded; projected start date: June 1, 2020

### Other Than Budget

- **Strategic Visioning Workshop (Council Getaway)**
  - On hold