

## Clerk/Treasurer Council Meeting Report June 11, 2019

### Budget:

- **Current status is:**
  - Total revenues are 14.7% of projections (+ 0.7%)
  - Total expenditures are 41.0% of projections (+1.8%)
  - Target: **43.8%**
  
  - General Fund revenues: 30.8% of projections
  - General Fund expenditures: 45% of projections
- **2017-2018 Audit scheduled for June/July**
  
- **Grants and Other Funding:**
  - **Y-T Trail Extension Feasibility Study** – Study complete.
  - **CDBG/Quarry Pool Renovation:** 2<sup>nd</sup> RFP published; bids due June 19
  - **RCSP Funds (\$56,193.50):** Interlocal is now fully in place.
  - **PoO Small Cities Grant**
    - Bicycle Kiosk construction in process
    - 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 (~\$20,000)
  - **2019 CDBG Grant:**
    - Quarry House Reno Plan Approved by The County ~\$361,000.00
  
- **SW WA Agriculture & Innovation Park**
  - Department of Commerce still working on grant administration issues
  - G&O preparing SOW for contract administration
  - EDC capital budget request approved for \$1.5 million (first building)
- **City Hall Renovation**
  - \$500k Capital Budget Request approved
  - G&O preparing SOW for contract administration
- **Wide Area Network**
  - Have identified two potential IT Service Providers
    - Brightwire Networks – Proposal being developed
    - HP Enterprises – Proposal being developed