

# **CLE ELUM SPECIAL MEETING**

## **MINUTES**

**JULY 23, 2024**

**5:00 PM**

**119 W FIRST STREET  
CLE ELUM, WA 98922**

### **1. Call to Order, Pledge of Allegiance, and Roll Call**

John Glondo - Councilmember present  
Ken Ratliff - Councilmember present  
Beth Williams - Councilmember present  
Steven Harper - Councilmember present  
Jerred Weis - Councilmember present arrived at 5:20 p.m.  
Steven Cook - Councilmember present  
Audrey Malek - Councilmember absent

Matthew Lundh - Mayor  
Rob Omans - City Administrator  
Debbie Lee - Clerk  
Robin Newcomb - Finance Director

**MOTION: Councilmember Cook made a motion to approve the absence of Councilmember's Weis and Malek; seconded by Councilmember Glondo.**

**MOTION CARRIED: 5 yes 0 no.**

### **2. Unfinished Business**

### **3. New Business**

#### **a. 2nd Quarter Budget Reports - Finance Director Robin Newcomb**

Finance Director Newcomb reported on the budget position of all funds, loans, expenses, and revenues.

Discussion was had regarding the \$1.5 million that was awarded to the City during the budget appropriations session and how HLA and the City are trying to re-appropriate the funds to be used for the Railroad Street/Truck Route Project which were originally earmarked for the Downtown Revitalization Project. That project has since been funded. These funds can only be used for street projects.

The Council had questions about the intergovernmental revenues and why they are only at

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33.6%, Finance Director Newcomb explained that the City has not received the PUD Privilege Tax and only received 1/4 of the library agreement.

The property tax is split 80% towards the general fund and 20% towards the street fund. The sales tax revenue is split 90% towards the general fund and 10% towards the street fund.

Mayor Lundh stated that the water fund has had a couple of tough years.

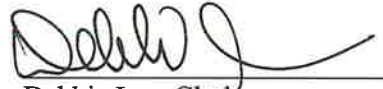
Councilmember Ratliff would like to see some smaller sewer line replacement projects happen with the problematic sewer lines.

Councilmember Harper would like to see some of the smaller debts like the office printers and the police cameras being paid off during the 2025 budget.

4. **Other Committee Comments**

5. **Adjourn**

The meeting adjourned at 5:32 p.m.

  
Matthew Lundh, Mayor  
Debbie Lee, Clerk