

CLE ELUM STUDY SESSION

MINUTES

APRIL 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 Wies - Councilmember present
Steven Cook - Councilmember present
Audrey Malek - Councilmember present

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

2. New Business

Robin Newcomb presented a 1st quarter budget report to the Council. See attached reports.

Sales tax revenue is distributed 10% to the Street Fund and 90% to the General Fund.
Property tax revenue is distributed 20% to the Street Fund and 80% to the General Fund.

Robin stated she would start putting a monthly budget position report and treasurers report on the agenda.

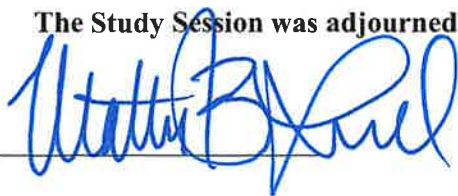
- a. 1st Quarter Budget Reports - Finance Director Robin Newcomb

1st Quarter 2024 Budget Reports -

3. Other Committee Comments

4. Adjourn

The Study Session was adjourned at 5:40 p.m.



**Study Session Agenda
April 23, 2024**

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Matthew Lundh, Mayor

Debbie Lee, Clerk