

CLE ELUM SPECIAL MEETING
MINUTES
JULY 22, 2025
5:00 PM
 119 W FIRST STREET
 CLE ELUM, WA 98922

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

Cassidy Buechle-Curtis - present
 Ken Ratliff - present
 Beth Williams - present
 Steven Harper - present
 Jerred Weis - present
 Steven Cook - present
 Audrey Malek - present via zoom

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

2. Unfinished Business

3. New Business

- a. Quarter 2 Financial Report - Finance Director, Robin Newcomb

See attached report.

Discussion points:

- Sales tax is trending a bit lower than last year.
- The city is receiving about \$1,500.00 per month from parking.
- One bond has matured, and the city will be reinvesting that bond.
- There are several Department of Natural Resource Grants in process at this time.
- Two audits are currently in progress. One is United Employee Benefit Trust, and the other is the Accountability State Audit for the years 2021-2024.
- Robin informed the Council that they would be invited to the entrance and exit conference. If all the Council wants to attend, the city would need to give notice of a quorum.
- Robin is currently working on the 2026 budget.
- The garnishment from City Heights is being held until the bankruptcy judge makes his decision.
- The 2024 Annual Report is located on the City Website and the State Auditors site.

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- The City received \$300,000.00 in REET revenue. This revenue can only be used for capital projects. Councilmember Harper inquired whether it could be used to pay off Capital Project debt? Robin answered yes, the city can do that.

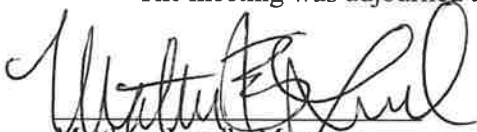
b. Ordinance 1701 Budget Amendment #1 2025 - Robin Newcomb, Finance Director

The budget amendment that is on the agenda is a housekeeping issue. By law, the city is supposed to update the budget for all expenses and revenues. Blue Fern has been moving pretty quickly with their development and more revenues came in than what was expected to date in July 2025, so that was reflected in the change.

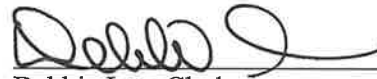
4. Other Committee Comments

5. Adjourn

The meeting was adjourned at 5:26 p.m.



Matthew Lundh, Mayor



Debbie Lee, Clerk