

CLE ELUM COMMITTEE OF THE WHOLE
MINUTES
NOVEMBER 10, 2025
5:00 PM
 119 W FIRST STREET
 CLE ELUM, WA 98922

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

Present:

Cassidy Buechle-Curtis
 Beth Williams
 Jerred Weis
 Steven Cook
 Audrey Malek

Absent:

Ken Ratliff
 Steven Harper

MOTION: Councilmember Cook made a motion to approve the absence of Councilmembers Harper and Ratliff; seconded by Councilmember Williams.

MOTION CARRIED: 5 yes 0 no.

Staff Present:

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

2. New Business

a. 3rd Quarter Budget Report — Robin Newcomb — Finance Director

- The 3rd Quarter Report was reviewed.
- Lease-to-own: Most equipment is under lease-to-own agreements; however, some are not, for example, copiers.
- Another budget amendment is expected around the first of December.
- It was noted that expenses may require a budget amendment, as the current budget is based on received revenue.
- Projections indicate spending may exceed incoming revenue.
- There has been a change in the distribution of payables (when payments are sent) through waste management, impacting how expenses are recorded.
- The city experienced a shortfall during the last two months of the fiscal year with the garbage fund.
- Maintaining a financial cushion is recommended to cover any unexpected increases

**Committee of the Whole Agenda
November 10, 2025**

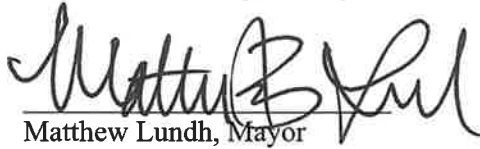
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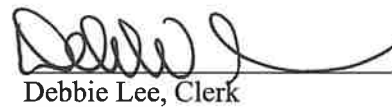
or expenses.

3. **Other Committee Comments**

4. **Adjournment**

The meeting was adjourned at 5:17 p.m.


Matthew Lundh, Mayor


Debbie Lee, Clerk