



Title: Clerk/Treasurer Report
Date: July 7, 2026
Name: Monica Chenault, Clerk/Treasurer

Old Business Updates

- The Town was not awarded the \$300,000.00 in Mineral Royalty Grant funding for the Alpine Meadow's Sewer Project.
- The Town was awarded \$1,077,000.00 in Mineral Royalty Grant funding for the Well #4 Project.

Current Business Updates

- Staff is working with Planning and Zoning to develop an online application and tracking process for annexations through Citizenserve. The goal is to improve the intake, review, fee collection, document management, and internal tracking process for annexation applications.
- Staff is coordinating with Jorgensen Engineering to finalize request-for-payment submittals for the Radio Read Project. This work supports timely reimbursement and proper grant documentation for the project.

Future Business Updates

- Ferry Peak Park Survey: Staff are working with Scherbel's office to schedule a survey of Ferry Peak Park. The survey will help the Town evaluate future installation of fencing and the possibility of a future walkway or access point to Ferry Peak Park from Greys River Road.
- 2010 Road Report Update: Staff are also working with Scherbel's office to research land ownership records needed to update the Town's 2010 Road Report.

Financial Report

- Town Council adopted the FY 2026 Amended Budget and the FY 2027 Budget on June 23, 2026. With the new fiscal year beginning, staff is completing year-end transition work and beginning implementation of the FY 2027 budget.



- This work includes account review, budget implementation, and coordination of financial reporting for the new fiscal year. Monthly revenue and expenditure reports are provided separately at the second Council meeting of each month.
- As end-of-year invoices are received and reviewed, staff has identified a possible need to amend the FY 2026 Wastewater Budget. Staff will continue reviewing the final invoices and will keep Council updated if a budget amendment is needed.