

CITY MANAGER CONTINGENCY ACCOUNT REPORT

As of June 30, 2024

Item	Purpose	Amount	CM Approval Date	Department	Division
Grant Software	Purchase and implementation of software for the grant process	\$27,820.00	1/2/2024	CMO	Grants
65th Anniversary Event	Event Costs	\$5,000.00	3/7/24	CMO	Communications
Surveying	Canine Park	\$3,500.00	3/8/2024	Parks	Maintenance
Heron Creek Middle School Gym Rental	Temporary use of the Heron Creek Middle School gym for camp programming.	\$2,967.00	4/23/2024	Parks	
Citywide Fee Study	RLI No. 2024-01FN Citywide Fee Study Analysis	\$28,870.00	4/19/2024	Finance	
Communications Tabletop Exercises	Simulation exercise to practice and test internal and public messaging response to a crisis situation	\$20,000.00	5/2/2024	CM	Communications
65th Anniversary Celebration	Reimbursement of costs for the event from donations received	-\$5,000.00	7/10/24	CM	Communications

Total Approved:

\$88,157.00

Balance Available:

\$66,843.00