



**CITY OF ILWACO
CITY COUNCIL MEETING**

Monday, August 26, 2013

**6:00 p.m. REGULAR COUNCIL MEETING
AGENDA**

A. Call to order

B. Flag Salute

C. Roll Call

D. Approval of Agenda

E. Consent Agenda

All matters, which are listed within the consent section of the agenda, have been distributed or made available for review to each member of the council prior to the meeting. Items listed are considered routine and will be enacted with one motion unless a council member specifically requests it to be removed from the Consent Agenda to be considered separately. The staff recommends the approval of the following items:

1. Approval of Minutes (TAB 1)
 - a. July 22, 2013, Workshop: Commerce at the Port
 - b. August 12, 2013, Regular City Council Meeting

2. Claims & Vouchers (TAB 2)
 - a. Checks: 35702 to 35703 + Electronic \$ 16,947.26
 - b. Checks: 35704 to 35728 \$ 35,739.75

GRAND TOTAL: \$ 52,687.01

F. Reports

1. Staff Reports (TAB 3)
 - a. Treasurer's written report for July 2013
2. Council Reports
3. Mayor's Report

G. Comments of Citizens and Guests Present

At this time, the mayor will call for any comments from the public on any subject not on the agenda. Please limit your comments to five (5) minutes. The City Council does not take any action or make any decisions during public comment. To request an item be added to a future agenda, please contact the city clerk for the council rules of procedure for agenda items.

H. Business

- 1. None

I. Discussion

- 1. Insurance renewal—*Chambreau* (TAB 9)
- 2. Automatic Aid Agreement with Long Beach Fire Department—*Forner* (TAB 10)
- 3. 1st Avenue sewer improvement project Change Order No. 1—*Cassinelli* (TAB 11)

J. Executive Session

- 1. To consider the minimum price at which real estate will be offered for sale.

K. Correspondence and Written Reports (TAB 14)

- 1. Parks & Recreation Commission minutes for August 9, 2013

L. Future Discussion/Agendas

- 1. Amended Procedures Ordinance—*City Planner*

N. Adjournment

O. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Regular Meeting	Monday	09/09/13 09/23/13	6:00 p.m.	Community Building
Parks & Recreation Commission	Regular Meeting	Friday	09/13/13	7:15 p.m.	Community Building



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, August 12, 2013**

A. Call to Order

Mayor Cassinelli called the meeting to order at 6:02 p.m.

B. Flag Salute

The Pledge of Allegiance was recited.

C. Roll Call

Present: Mayor Cassinelli and Councilmembers Jensen, Mulinix, Marshall, Chambreau and Forner.

D. Approval of Agenda

ACTION: Motion to approve agenda (Mulinix/Jensen). 5 Ayes 0 Nays 0 Abstain.

E. Approval of Consent Agenda

Councilmember Jensen requested the consent agenda be amended to include check number 35700 to Annas Consultants, Inc. for \$200.74 and 35701 to Rognlin's Inc. for \$126,342.60 for a total of \$242, 563.81.

Including Checks 35636 to 35644 + electronic totaling \$30,537.25 and Checks 35645 to 35701 totaling \$328,047.03.

ACTION: Motion to approve the consent agenda as amended (Mulinix/Jensen). 5 Ayes 0 Nays 0 Abstain.

F. Reports

1. Staff Reports

- a. Fire Chief Tom Williams reported the fire rating bureau will be working with the fire and water departments this week.
- b. Police Chief Flint Wright written report for July 2013 was presented.

2. Council Reports

- a. Councilmember Jensen reported he had been inspecting the Brumbach overlay project, and he was glad the contractor also improved the side street access.
- b. Councilmember Mulinix met with Ann Saari and Councilmember Forner regarding the Ilwaco Community Building maintenance. They will be meeting with the public works supervisor regarding needed improvements and repairs. They also discussed the need to include garden maintenance in the budget.
- c. Councilmember Marshall stated a short-lived assets list is needed for the community building. The mayor said the list will be presented with the budget. He also spoke about a packet he received regarding a citizen's concerns over a property matter.
- d. Councilmember Chambreau attended the Parks and Recreation Open House.

- e. Councilmember Forner reported on the meeting on the community building referred to by Councilmember Mulinix. He asked about the location of the maintenance books for the community building, and Councilmember Mulinix verified to locations. He also stated he thinks the city got a good deal on the new boom mower, spoke about the packet referred to by Councilmember Marshall and attended the Parks and Recreation Open House.

3. Mayor's Report

Mayor Cassinelli reported he attended the Parks and Recreation Open House and referred to a handout on the Ilwaco Heritage Museum partnering with WSU Master Gardeners.

G. Comments of Citizens and Guests present

- 1. David Johnson of Lakeview Estates spoke about an issue with the drainage culvert in front of his house.
- 2. Gail Moore read a letter to the council regarding a fire training exercise related to the fire hydrant on their property.
- 3. Dr. John Thompson spoke about his meeting with the city engineer regarding drainage on his property.

H. Business

1. Transportation Improvement Board applications

ACTION: Motion to authorize the mayor to submit the following Transportation Improvement Board grant applications:

- a. **#1 Overlay Captain Robert Gray Drive in Vandalia from Stringtown Road to Ortelius total project cost estimate equals \$199,290. The city would need to provide a minimum of \$9,965.**
- b. **#2 Reconstruct Spruce Street E/Adelia Avenue SE at SR 101 to Lake Street SE; total project estimate equals \$745,160. The city would need to provide a minimum of \$37,258.**
- c. **#3 Overlay Advent Avenue SE (SR101 to 250 feet south of Lake Street) total project estimate equals \$159,120. The city would need to provide a minimum of \$7,956.**
- d. **#4 Maintain Sidewalks Advent Avenue SE (SR101 to Lake Street) total project estimate equals \$78,390. The city would need to provide a minimum of \$3,920. (Mulinix/Jensen). 5 Ayes 0 Nay (Forner) 0 Abstain.**

2. Lease renewal for postage meter with Pitney Bowes

ACTION: Motion to authorize the mayor to execute the proposed Pitney Bowes Global Financial Services Agreement for \$116.00 per month for 60 months (Mulinix/Chambreau). 5 Ayes 0 Nays 0 Abstain.

B. Discussion

1. Transportation Improvement Board applications

Councilmember Jensen presented the item. Councilmember Chambreau asked about 5% match point for every percentage. Mayor Cassinelli explained it increases the odds for approval.

ACTION: Motion to move to business (Jensen/Chambreau). 5 Ayes 0 Nays 0 Abstain.

2. Lease renewal for postage meter with Pitney Bowes

Mayor Cassinelli presented the item. Councilmember Marshall asked about using online stamps and a stand-alone scale.

ACTION: Motion to move to business (Mulinix/Chambreau). 5 Ayes 0 Nays 0 Abstain.

3. Sewer rate Charges

Councilmember Chambreau presented the item regarding meter read dates. Discussion ensued.

ACTION: For discussion only.

C. Correspondence and Written Reports

1. None

D. Adjournment

ACTION: Motion to adjourn the meeting (Jensen). Mayor Cassinelli adjourned the meeting at 7:05 p.m.

Mike Cassinelli, Mayor

PJ Kezele, Deputy City Clerk



**CITY OF ILWACO
CITY COUNCIL WORKSHOP
COMMERCE AT THE PORT
Monday, July 22, 2013**

A. Call to Order

Mayor Cassinelli called the workshop to order at 5:00 p.m.

B. Present: Councilmembers: David Jensen, Vinessa Mulnix, Fred Marshall and Gary Forner.
Staff: Deputy City Clerk PJ Kezele. Guests: Mark and Helen Johnson; Eric and Michelle Svendsen, Lost Roo Brewing.

C. Discussion

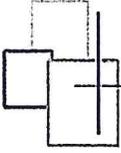
Councilmember Jensen spoke about business incentives for new businesses. Councilmember Forner spoke about water and sewer connection fee incentives. Councilmember Marshall spoke about how council has the authority to modify sewer connection fees. Mayor Cassinelli spoke about the potential to pre-treat and use the outfall, like Ilwaco Fish. Mark Johnson and Eric Svendsen spoke about signage into Ilwaco directing people to the Port, assistance with forms and other economic development issues.

D. Adjournment

Mayor Cassinelli adjourned the workshop at 5:59 p.m.

Mike Cassinelli, Mayor

PJ Kezele, Deputy City Clerk



Register

Number	Name	Fiscal Description	Cleared	Amount
<u>35702</u>	Gardner, Daryl W	2013 - August - Second meeting		\$1,580.48
<u>35703</u>	Schweizer, Dennis	2013 - August - Second meeting		\$1,645.15
ACH Pay - 834	Gustafson, David M.	2013 - August - Second meeting		\$1,497.67
ACH Pay - 835	Hazen, Warren M.	2013 - August - Second meeting		\$1,726.07
ACH Pay - 836	Kezele, Pamela J.	2013 - August - Second meeting		\$1,369.63
ACH Pay - 837	Mc Kee, David A	2013 - August - Second meeting		\$1,643.10
ACH Pay - 838	Mc Millan, Elaine	2013 - August - Second meeting		\$1,828.92
ACH Pay - 840	Staples, Terri P	2013 - August - Second meeting		\$518.34
ACH Pay - 841	Stierns, Jacob	2013 - August - Second meeting		\$1,189.51
<u>EFT 8-20-13</u>	U.S. Treasury Department	2013 - August - Second meeting		\$3,948.39
				\$16,947.26

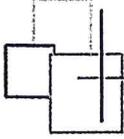
We, the undersigned members of the city council of the City of Ilwaco, Pacific County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the voucher numbers 35702 through 35703 and electronic payments totalling \$16,947.26 are approved this 26th day of August, 2013

Council member

Council member

Treasurer

Council member



Register

Number	Name	Print Date	Clearing Date	Amount
Bank of the Pacific		8023281		
Check				
<u>35704</u>	AlSCO-American Linen Div.	8/26/2013		\$29.31
<u>35705</u>	Cascade Columbia Distribution Co.	8/26/2013		\$10,398.16
<u>35706</u>	Centurylink	8/26/2013		\$1,279.50
<u>35707</u>	Class of 2014	8/26/2013		\$40.00
<u>35708</u>	CREST	8/26/2013		\$1,736.90
<u>35709</u>	Ferguson Enterprises, Inc.	8/26/2013		\$199.60
<u>35710</u>	Gardner, Daryl	8/26/2013		\$1,825.04
<u>1</u>	Gardner, Daryl	8/26/2013		(\$1,825.04)
<u>35711</u>	Gray & Osborne, Inc.	8/26/2013		\$314.60
<u>35712</u>	Gustafson, David	8/26/2013		\$15.31
<u>2</u>	Gustafson, David	8/26/2013		(\$15.31)
<u>35713</u>	HD Fowler Company	8/26/2013		\$618.31
<u>35714</u>	John Deere Financial	8/26/2013		\$1,088.71
<u>35715</u>	K & L Supply, Inc.	8/26/2013		\$421.71
<u>35716</u>	Kubwater Resources Inc.	8/26/2013		\$1,373.66
<u>35717</u>	L N Curtis & Sons	8/26/2013		\$355.15
<u>35718</u>	Mckee, Dave	8/26/2013		\$85.00
<u>35719</u>	North Central Laboratories	8/26/2013		\$281.78
<u>35720</u>	Pacific County DCD	8/26/2013		\$1,518.89
<u>35721</u>	Peninsula Landscape Supply	8/26/2013		\$150.06
<u>3</u>	Peninsula Landscape Supply	8/26/2013		(\$150.06)
<u>35722</u>	PUD No 2 of Pacific County	8/26/2013		\$8,520.07
<u>35723</u>	USA Blue Book	8/26/2013		\$887.16
<u>35724</u>	USCG Finance Center	8/26/2013		\$4,017.50
<u>35725</u>	Vision Municipal Solutions, Llc	8/26/2013		\$437.16
<u>35726</u>	WA State Dept of Transportation	8/26/2013		\$100.55
<u>35727</u>	Wadsworth Electric	8/26/2013		\$2,017.57
<u>35728</u>	Treasurers Cash	8/26/2013		\$18.46
			Total Check	\$35,739.75
			Total 8023281	\$35,739.75
			Grand Total	\$35,739.75

CERTIFICATION

We, the undersigned do hereby certify under penalty of perjury that the material have been furnished, the services rendered or the labor performed that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation. The voucher numbers 35704 through 35728 are approved for payment in the amount of: **\$35,739.75**

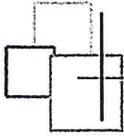
This _____ day of _____, 2013

Council member

Council member

Treasurer

Council member



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
AlSCO-American Linen Div.					
	35704			2013 - August - Second meeting	
		Invoice - 8/20/2013 10:26:30 AM			
		LPOR1006730			
		001-000-000-576-80-31-00		Office & Operating Supplies	\$7.33
		101-000-000-543-30-30-00		Office And Operating	\$7.33
		401-000-000-534-00-31-00		Operation & Maintenance	\$7.33
		409-000-000-535-00-31-01		Operations And Maintenance	\$7.32
		Total Invoice - 8/20/2013 10:26:30 AM			\$29.31
					\$29.31
		Total 35704			\$29.31
Total AlSCO-American Linen Div.					
Cascade Columbia Distribution Co.					
	35705			2013 - August - Second meeting	
		Invoice - 8/20/2013 10:28:46 AM			
		598271			
		401-000-000-534-00-31-01		Chemicals	(\$560.00)
		Total Invoice - 8/20/2013 10:28:46 AM			(\$560.00)
		Invoice - 8/20/2013 10:28:13 AM			
		597414			
		401-000-000-534-00-31-01		Chemicals	\$10,958.16
		Total Invoice - 8/20/2013 10:28:13 AM			\$10,958.16
		Total 35705			\$10,398.16
		Total Cascade Columbia Distribution Co.			\$10,398.16
Centurylink					
	35706			2013 - August - Second meeting	
		Invoice - 8/20/2013 10:44:58 AM			
		001-000-000-514-20-42-00		Communication	\$281.23
		001-000-000-522-10-42-00		Communication	\$355.04
		401-000-000-534-00-42-00		Communications	\$274.28
		409-000-000-535-00-42-00		Communications	\$368.95
		Total Invoice - 8/20/2013 10:44:58 AM			\$1,279.50
		Total 35706			\$1,279.50
		Total Centurylink			\$1,279.50
Class of 2014					
	35707			2013 - August - Second meeting	
		Invoice - 8/20/2013 11:23:27 AM			
		meeting listing in calendar			
		001-000-000-514-20-31-00		Office & Operating Supplies	\$40.00
		Total Invoice - 8/20/2013 11:23:27 AM			\$40.00
		Total 35707			\$40.00
		Total Class of 2014			\$40.00
CREST					
	35708			2013 - August - Second meeting	
		Invoice - 8/20/2013 10:29:38 AM			
		2721			
		001-000-000-558-60-41-00		Planner Services	\$1,736.90
		Total Invoice - 8/20/2013 10:29:38 AM			\$1,736.90
		Total 35708			\$1,736.90
		Total CREST			\$1,736.90
Ferguson Enterprises, Inc.					
	35709			2013 - August - Second meeting	
		Invoice - 8/20/2013 10:57:43 AM			
		001-000-000-572-50-48-00		Repairs & Maintenance	\$199.60
		Total Invoice - 8/20/2013 10:57:43 AM			\$199.60
		Total 35709			\$199.60
		Total Ferguson Enterprises, Inc.			\$199.60
Gardner, Daryl					
	1			2013 - August - Second meeting	
		Invoice - 8/21/2013 4:35:08 PM			
		replace check #34449 with #35710			
		401-000-000-534-00-10-00		Salaries & Wages	(\$1,825.04)
		Total Invoice - 8/21/2013 4:35:08 PM			(\$1,825.04)
		Total 1			(\$1,825.04)
		Total 35710			
		Invoice - 8/20/2013 11:24:39 AM			
		replace check #34449			
		401-000-000-534-00-10-00		Salaries & Wages	\$1,825.04
		Total Invoice - 8/20/2013 11:24:39 AM			\$1,825.04
		Total 35710			\$1,825.04
		Total Gardner, Daryl			(\$0.00)
		Total Gardner, Daryl			(\$0.00)
		Gray & Osborne, Inc.			

Voucher	Number	Reference	Account Number	Description	Amount
	35711			2013 - August - Second meeting	
		Invoice - 8/20/2013 11:49:03 AM			
		12437.00-5			
		101-000-000-595-61-60-01		Sidewalks	\$314.60
		Total Invoice - 8/20/2013 11:49:03 AM			\$314.60
	Total 35711				\$314.60
Total Gray & Osborne, Inc.					\$314.60
Gustafson, David					\$314.60
	2			2013 - August - Second meeting	
		Invoice - 8/21/2013 4:33:58 PM			
		replace check #33923 with 35712			
		409-000-000-535-00-31-01		Operations And Maintenance	(\$15.31)
		Total Invoice - 8/21/2013 4:33:58 PM			(\$15.31)
	Total 2				(\$15.31)
	35712			2013 - August - Second meeting	
		Invoice - 8/20/2013 11:43:03 AM			
		replace check #33923			
		409-000-000-535-00-31-01		Operations And Maintenance	\$15.31
		Total Invoice - 8/20/2013 11:43:03 AM			\$15.31
	Total 35712				\$15.31
Total Gustafson, David					\$15.31
HD Fowler Company					(\$0.00)
	35713			2013 - August - Second meeting	
		Invoice - 8/20/2013 11:51:07 AM			
		I3407007			
		401-000-000-534-00-31-00		Operation & Maintenance	\$154.24
		409-000-000-535-00-31-01		Operations And Maintenance	\$154.24
		Total Invoice - 8/20/2013 11:51:07 AM			\$308.48
		Invoice - 8/20/2013 11:50:06 AM			
		I3405268			
		401-000-000-534-00-31-00		Operation & Maintenance	\$148.86
		Total Invoice - 8/20/2013 11:50:06 AM			\$148.86
		Invoice - 8/20/2013 11:51:50 AM			
		I3436230			
		408-000-000-531-38-31-01		Operations & Maintenance	\$160.97
		Total Invoice - 8/20/2013 11:51:50 AM			\$160.97
	Total 35713				\$618.31
Total HD Fowler Company					\$618.31
John Deere Financial					\$618.31
	35714			2013 - August - Second meeting	
		Invoice - 8/20/2013 12:46:38 PM			
		510000815796			
		001-000-000-591-48-71-01		John Deer Mower 8157-96 Principal	\$1,000.00
		001-000-000-592-48-83-00		John Deer Mower 8157-96 Interest	\$88.71
		Total Invoice - 8/20/2013 12:46:38 PM			\$1,088.71
	Total 35714				\$1,088.71
Total John Deere Financial					\$1,088.71
K & L Supply, Inc.					\$1,088.71
	35715			2013 - August - Second meeting	
		Invoice - 8/20/2013 12:47:52 PM			
		36755			
		409-000-000-535-00-31-01		Operations And Maintenance	\$421.71
		Total Invoice - 8/20/2013 12:47:52 PM			\$421.71
	Total 35715				\$421.71
Total K & L Supply, Inc.					\$421.71
Kubwater Resources Inc.					\$421.71
	35716			2013 - August - Second meeting	
		Invoice - 8/20/2013 12:48:39 PM			
		3531			
		409-000-000-535-00-31-02		Chemicals	\$1,373.66
		Total Invoice - 8/20/2013 12:48:39 PM			\$1,373.66
	Total 35716				\$1,373.66
Total Kubwater Resources Inc.					\$1,373.66
L N Curtis & Sons					\$1,373.66
	35717			2013 - August - Second meeting	
		Invoice - 8/20/2013 12:56:05 PM			
		2106410-00			
		001-000-000-522-10-31-00		Office & Operating Supplies	\$320.00
		Total Invoice - 8/20/2013 12:56:05 PM			\$320.00
		Invoice - 8/20/2013 12:56:32 PM			
		2106693			
		001-000-000-522-10-31-00		Office & Operating Supplies	\$20.54
		Total Invoice - 8/20/2013 12:56:32 PM			\$20.54
		Invoice - 8/20/2013 12:54:36 PM			
		2106693-00			
		001-000-000-522-10-31-00		Office & Operating Supplies	\$14.61
		Total Invoice - 8/20/2013 12:54:36 PM			\$14.61
	Total 35717				\$355.15
Total L N Curtis & Sons					\$355.15
McKee, Dave					\$355.15
	35718			2013 - August - Second meeting	
		Invoice - 8/20/2013 1:26:59 PM			

Vendor	Number	Reference	Amount	Description	Amount
		reimburse for cdl renewal			
		001-000-000-576-80-31-00		Office & Operating Supplies	\$85.00
		Total Invoice - 8/20/2013 1:26:59 PM			\$85.00
	Total 35718				\$85.00
Total Mckee, Dave					\$85.00
North Central Laboratories					\$85.00
	35719				
		2013 - August - Second meeting			
		Invoice - 8/20/2013 1:28:38 PM			
		325221			
		409-000-000-535-00-31-07		Lab Supplies	\$281.78
		Total Invoice - 8/20/2013 1:28:38 PM			\$281.78
	Total 35719				\$281.78
Total North Central Laboratories					\$281.78
Pacific County DCD					\$281.78
	35720				
		2013 - August - Second meeting			
		Invoice - 8/21/2013 3:56:44 PM			
		301			
		401-000-000-594-34-41-02		Engineering - Distribution	\$1,518.89
		Total Invoice - 8/21/2013 3:56:44 PM			\$1,518.89
	Total 35720				\$1,518.89
Total Pacific County DCD					\$1,518.89
Peninsula Landscape Supply					\$1,518.89
	3				
		2013 - August - Second meeting			
		Invoice - 8/21/2013 4:37:16 PM			
		replace check #33978 with #35721			
		101-000-000-543-30-30-00		Office And Operating	(\$150.06)
		Total Invoice - 8/21/2013 4:37:16 PM			(\$150.06)
	Total 3				(\$150.06)
	35721				
		2013 - August - Second meeting			
		Invoice - 8/20/2013 11:47:30 AM			
		replace check #33978			
		101-000-000-543-30-30-00		Office And Operating	\$150.06
		Total Invoice - 8/20/2013 11:47:30 AM			\$150.06
	Total 35721				\$150.06
Total Peninsula Landscape Supply					\$150.06
PUD No 2 of Pacific County					(\$0.00)
	35722				
		2013 - August - Second meeting			
		Invoice - 8/20/2013 3:49:57 PM			
		001-000-000-511-50-47-00		Electricity	\$84.33
		001-000-000-522-10-47-00		Electricity	\$189.87
		001-000-000-571-50-40-00		Community Bldg Other - Electri	\$280.48
		001-000-000-572-50-47-00		Electricity	\$420.72
		001-000-000-576-80-47-00		Electricity	\$79.45
		101-000-000-542-63-47-00		Street Light Operating	\$584.26
		401-000-000-534-00-47-00		Electricity	\$2,321.29
		409-000-000-535-00-47-01		Electricity	\$4,559.67
		Total Invoice - 8/20/2013 3:49:57 PM			\$8,520.07
	Total 35722				\$8,520.07
Total PUD No 2 of Pacific County					\$8,520.07
Treasurers Cash					\$8,520.07
	35728				
		2013 - August - Second meeting			
		Invoice - 8/21/2013 4:45:42 PM			
		postage			
		401-000-000-534-00-31-06		Office & Customer Service	\$6.11
		401-000-000-534-00-31-06		Office & Customer Service	\$12.35
		Total Invoice - 8/21/2013 4:45:42 PM			\$18.46
	Total 35728				\$18.46
Total Treasurers Cash					\$18.46
USA Blue Book					\$18.46
	35723				
		2013 - August - Second meeting			
		Invoice - 8/20/2013 1:30:09 PM			
		401-000-000-534-00-31-00		Operation & Maintenance	\$331.29
		Total Invoice - 8/20/2013 1:30:09 PM			\$331.29
		Invoice - 8/20/2013 1:29:41 PM			
		998771			
		401-000-000-534-00-31-00		Operation & Maintenance	\$555.87
		Total Invoice - 8/20/2013 1:29:41 PM			\$555.87
	Total 35723				\$887.16
Total USA Blue Book					\$887.16
USCG Finance Center					\$887.16
	35724				
		2013 - August - Second meeting			
		Invoice - 8/20/2013 1:31:50 PM			
		refund of overpayment			
		001-000-000-316-72-00-00		Water Utility Tax	\$5.26
		001-000-000-316-74-00-00		Sewer Utility Tax	\$290.71
		401-000-000-343-40-00-00		Water Sales	\$3,633.85
		409-000-000-343-50-00-00		Sewer Service Charges	\$87.68
		Total Invoice - 8/20/2013 1:31:50 PM			\$4,017.50
	Total 35724				\$4,017.50
Total USCG Finance Center					\$4,017.50
Vision Municipal Solutions, Llc					\$4,017.50
	35725				
		2013 - August - Second meeting			

Vendors	Number	Reference	Account Number	Description	Amount
		Invoice - 8/20/2013 3:51:33 PM			
			001-000-000-576-80-31-00	Office & Operating Supplies	\$108.02
			401-000-000-534-00-31-06	Office & Customer Service	\$109.71
			408-000-000-531-38-31-01	Operations & Maintenance	\$109.72
			409-000-000-535-00-31-08	Office Supplies & Customer Service	\$109.71
		Total Invoice - 8/20/2013 3:51:33 PM			\$437.16
	Total 35725				\$437.16
Total Vision Municipal Solutions, Llc					
WA State Dept of Transportation					
	35726			2013 - August - Second meeting	
		Invoice - 8/20/2013 4:02:01 PM			
			JD15130L001		
			409-000-000-594-63-35-03	First Avenue Sewer Line - Construction	\$100.55
		Total Invoice - 8/20/2013 4:02:01 PM			\$100.55
	Total 35726				\$100.55
Total WA State Dept of Transportation					
Wadsworth Electric					
	35727			2013 - August - Second meeting	
		Invoice - 8/21/2013 3:53:22 PM			
			16002		
			401-000-000-534-00-41-03	Professional Services - Electrician	\$1,231.71
		Total Invoice - 8/21/2013 3:53:22 PM			\$1,231.71
		Invoice - 8/20/2013 3:54:15 PM			
			14095		
			409-000-000-535-00-41-01	Professional Services - Electrician	\$785.86
		Total Invoice - 8/20/2013 3:54:15 PM			\$785.86
	Total 35727				\$2,017.57
Total Wadsworth Electric					
Grand Total					
		Vendor Count	25		\$35,739.75

TREASURER'S REPORT
Month ending July 31, 2013

The detailed revenue and expenditure reports attached reflect the activity through the seventh month of 2013. The following is further detail of the activity reflected in the reports:

General Fund

Sales tax is a significant source of General fund revenue. Included with this report is the tracking of the sales tax revenue collected for the current and previous years. The tax is received two months in arrears. Fluctuations are not only due to visitors and activity at the major employers, but also as a result of significant construction projects. Total receipts from sales tax for 2013 are meeting the overall forecast. General fund revenues and expenditures are on track. The used boom mower has been delivered and the replacement of the ramp and roof at city hall is still being pursued.

Streets Fund

In addition to 30% of property tax receipts, the fund is supported by motor vehicle fuel tax. When Pacific County receives funds from the State of Washington for a road project, a fraction of it is required to be passed onto the cities within the county. Earlier in 2013, the county sent Ilwaco approximately \$10,500 of unanticipated funds related to this source. Additionally, in early August the city received an additional \$24,000. Pacific County public works has been asked for projections of these funds in the past and a better effort will be made to obtain projections in the future. Nevertheless, the additional funds will assist with the needed match funds for the Elizabeth Avenue re-construction project and sidewalk maintenance slated for 2014. 2015 Transportation Improvement Board grant applications were recently approved and submitted. The city should know by mid-November if the applications are approved and will be funded. The asphalt has been poured for the Brumbach Avenue overlay. The project should be completed in the next month.

Water Fund

Receipts from water sales have improved significantly. In prior months, it was anticipated that water revenue may end the year \$30,000 to possibly \$40,000 lower than budgeted water revenue. The amount has now narrowed to \$10,000. Consumption appears to have improved. With the set back in awarding the new reservoir and filter projects, the \$100,000 budgeted to paint the steel reservoir and \$40,000 for new blowers at the plant will be deferred to 2014. The piping for the new Indian Creek reservoir is projected to begin the first week of September with the tank to immediately follow. The City Center reservoir piping is slated to occur in October; however, the tank will not actually arrive and be installed until January 2014. The backwash basin re-build will go out to bid in the next few weeks. It is anticipated that bid for the water treatment plant filter replacement may not occur for another month or more. Initially, there was concern and preparation to ensure that adequate cash flow would be available for the projects. It appears that the projects will be spread far enough apart that cash flow will not be an issue.

Sewer Fund

Receipts from sewer charges have fallen slightly below budget in June and July and will be monitored in the ensuing months. With the First Avenue sewer line project in full swing, attention has been focused to ensure the required federal procedures to meet the funding requirements are being followed. The project should reach physical completion in September. The budgeted replacement of the wastewater treatment plant roof is moving forward. The budgeted pump replacement and sewer line replacement for Eliza may be delayed until 2014.

Current Overall Cash Position

The following are the account balances at the Bank of Pacific and Local Government Investment Pool:

Current Balances as of August 19, 2013

Bank of Pacific	
xxx.3303 Main	\$ 312,991
xxx.7413	29,730
LGIP	<u>663,768</u>
Total Cash	\$1,006,489

Initially, the audit of the 2012 financial statements and federal single audit were scheduled for June, but were postponed until the first week of September due to staffing issues in the state auditor's office. In addition to the audit and grant/loan processing related to the numerous projects, the 2014 budget is in the process of being developed.

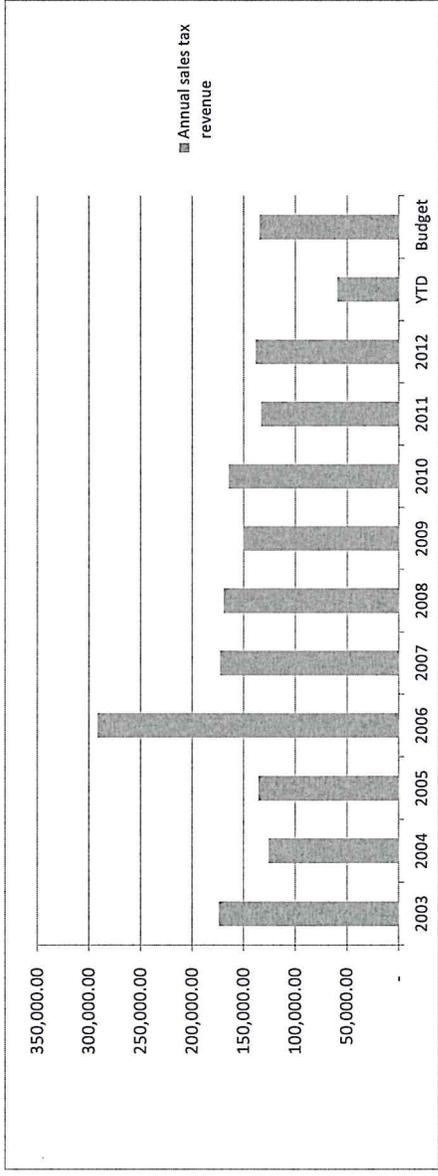
At the end of July 2012, the total cash held by all city funds was \$501,861. At the end of July 2013, it is \$894,030. While there are many reasons that the balance in 2012 was lower than the balance is in 2013, the increase can certainly be considered as an indicator of the attention that has been given to building reserves. By providing for future equipment and repair needs, the city should be able to maintain and replace equipment proactively versus waiting until it is an emergency.

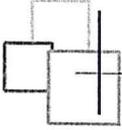
Elaine McMillan,
Treasurer

CITY OF ILWACO
SALES TAX REVENUES

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	YTD Budget	Variance
Revenue	8,096.00	9,497.00	5,647.00	15,917.00	11,761.00	10,914.00	12,465.00	10,735.00	9,590.12	7,041.34	6,859.01	7,523.90	664.89
Jan	22,783.00	14,720.00	15,828.00	28,241.00	20,621.00	15,682.00	12,625.00	18,244.00	10,749.28	11,220.29	10,929.75	11,157.21	227.46
Feb	7,782.00	9,133.00	6,727.00	19,604.00	9,995.00	8,866.00	11,149.00	12,000.00	7,980.49	9,228.60	8,989.64	9,895.70	906.06
Mar	8,877.00	5,154.00	5,983.00	18,021.00	10,020.00	9,233.00	12,644.00	14,110.00	7,608.27	7,419.28	7,227.17	7,285.22	58.05
Apr	11,577.00	8,692.00	9,551.00	25,985.00	12,262.00	14,938.00	11,978.00	16,492.00	11,842.10	7,862.71	7,659.11	6,417.33	(1,241.78)
May	10,325.00	5,863.00	7,549.00	19,503.00	9,909.00	7,426.00	8,679.00	9,706.00	9,200.86	8,041.59	7,833.36	9,232.40	1,399.04
Jun	11,352.00	6,326.00	11,170.00	31,731.00	11,685.00	10,084.00	6,236.00	12,208.00	10,873.29	10,428.93	10,158.89	7,947.31	(2,211.58)
Jul	23,709.00	14,697.00	10,504.00	37,942.00	21,521.00	21,536.00	15,271.00	16,030.00	14,733.76	14,563.08	14,185.99	16,108.79	(14,185.99)
Aug	17,290.00	13,488.00	12,732.00	27,030.00	15,583.00	14,654.00	13,156.00	14,803.00	12,124.20	16,537.00	16,108.79	18,008.65	(16,108.79)
Sep	20,750.00	12,759.00	13,099.00	21,268.00	19,558.00	18,282.00	13,253.00	16,204.00	17,285.62	18,487.36	18,008.65	19,472.82	(18,008.65)
Oct	18,893.00	18,380.00	21,192.00	24,966.00	20,301.00	22,857.00	20,470.00	16,488.00	14,579.93	19,990.45	19,472.82	19,472.82	(19,472.82)
Nov	12,767.00	7,292.00	15,967.00	21,682.00	9,653.00	15,111.00	11,654.04	7,855.00	6,936.50	7,767.95	7,566.81	7,566.81	(7,566.81)
Dec	174,201.00	126,001.00	135,949.00	291,890.00	172,869.00	169,603.00	149,580.04	164,875.00	133,504.42	138,588.58	135,000.00	59,459.07	(75,540.93)
													103%

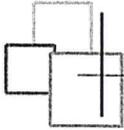
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Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund Current Expense	\$141,219.59	\$0.00	\$76,573.45	\$115,100.50	\$102,692.54	\$0.00	\$102,692.54
101 City Streets	\$47,139.92	\$0.00	\$4,071.33	\$4,351.14	\$46,860.11	\$0.00	\$46,860.11
104 Tourism/heritage Museum	\$46,041.19	\$0.00	\$1,813.72	\$1,358.04	\$46,496.87	\$0.00	\$46,496.87
301 Excise Reserve	\$16,141.70	\$0.00	\$4,045.32	\$2,322.46	\$17,864.56	\$0.00	\$17,864.56
401 Water	\$115,060.59	\$0.00	\$118,922.47	\$89,301.36	\$144,681.70	\$0.00	\$144,681.70
402 Water & Sewer Equip Reserve	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403 Water & Sewer Bond Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 Water & Sewer Bond Reserve	\$318,076.55	\$0.00	\$9,102.00	\$0.00	\$327,178.55	\$0.00	\$327,178.55
408 Stormwater	(\$4,914.85)	\$0.00	\$5,070.52	\$1,919.55	(\$1,763.88)	\$0.00	(\$1,763.88)
409 Sewer	\$189,459.08	\$0.00	\$83,256.76	\$62,696.41	\$210,019.43	\$0.00	\$210,019.43
631 Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632 Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 Lgip Investment	(\$648,220.23)	\$648,220.23	\$15,547.85	\$15,547.85	(\$663,768.08)	\$663,768.08	(\$0.00)
	\$220,003.66	\$648,220.23	\$318,403.42	\$292,597.31	\$230,261.92	\$663,768.08	\$894,030.00



Revenue

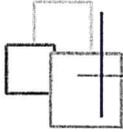
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Current Expense						
Revenue						
Taxes						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$5,424.44	\$89,848.67	\$141,373.00	63.55%	\$51,524.33
Total General Property Taxes		\$5,424.44	\$89,848.67	\$141,373.00	63.55%	\$51,524.33
Timber Harvest Taxes						
001-000-000-312-10-00-00	Timber Tax	\$0.00	\$59.31	\$0.00		(\$59.31)
Total Timber Harvest Taxes		\$0.00	\$59.31	\$0.00		(\$59.31)
Retail Sales and Use Taxes						
001-000-000-313-10-00-00	Gen Sales & Use Taxes	\$7,947.31	\$59,459.07	\$135,000.00	44.04%	\$75,540.93
Total Retail Sales and Use Taxes		\$7,947.31	\$59,459.07	\$135,000.00	44.04%	\$75,540.93
Business and Occupation Taxes						
001-000-000-316-10-00-00	Business & Occupation Tax	\$10,330.48	\$35,779.12	\$58,000.00	61.69%	\$22,220.88
Business and Occupation Taxes on Private Utilities						
001-000-000-316-45-00-00	Garbage 6% Tax	\$3,591.21	\$10,592.11	\$13,800.00	76.75%	\$3,207.89
001-000-000-316-46-00-00	Charter Cable 6% Tax	\$898.30	\$6,956.75	\$10,000.00	69.57%	\$3,043.25
001-000-000-316-47-00-00	Telephone 6% Tax	\$3,071.76	\$21,985.83	\$30,000.00	73.29%	\$8,014.17
Total Business and Occupation Taxes on Private Utilities		\$7,561.27	\$39,534.69	\$53,800.00	73.48%	\$14,265.31
Business and Occupation Taxes on Public Utilities						
001-000-000-316-51-00-00	Electric 6% Tax	\$15,868.86	\$53,463.67	\$75,000.00	71.28%	\$21,536.33
Total Business and Occupation Taxes on Public Utilities		\$15,868.86	\$53,463.67	\$75,000.00	71.28%	\$21,536.33
Taxes Billed to Customer of Governments's Utility						
001-000-000-316-72-00-00	Water Utility Tax	\$4,158.43	\$26,077.27	\$51,772.00	50.37%	\$25,694.73
001-000-000-316-72-01-00	Fire Hydrant Fee	\$0.00	\$2.97	\$0.00		(\$2.97)
001-000-000-316-74-00-00	Sewer Utility Tax	\$3,605.69	\$25,179.01	\$47,400.00	53.12%	\$22,220.99
001-000-000-316-78-00-00	Storm Drainage	\$303.34	\$2,989.88	\$4,320.00	69.21%	\$1,330.12
Total Taxes Billed to Customer of Governments's Utility		\$8,067.46	\$54,249.13	\$103,492.00	52.42%	\$49,242.87
Total Business and Occupation Taxes		\$41,828.07	\$183,026.61	\$290,292.00	63.05%	\$107,265.39
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$0.00	\$9,370.54	\$20,000.00	46.85%	\$10,629.46
001-000-000-317-51-00-00	Gambling Tax	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Excise Taxes		\$0.00	\$9,370.54	\$22,000.00	42.59%	\$12,629.46
Total Taxes		\$55,199.82	\$341,764.20	\$588,665.00	58.06%	\$246,900.80
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-60-00-00	Business Licence Tax	\$3,855.84	\$21,053.76	\$37,000.00	56.90%	\$15,946.24
Total Business Licenses and Permits		\$3,855.84	\$21,053.76	\$37,000.00	56.90%	\$15,946.24
Non-Business Licenses and Permits						
Buildings, Structures and Equipment						
001-000-000-322-10-00-01	Building Permit Fees	\$0.00	\$0.00	\$7,560.00	0.00%	\$7,560.00
Total Buildings, Structures and Equipment		\$0.00	\$0.00	\$7,560.00	0.00%	\$7,560.00
001-000-000-322-90-00-00	Land Use Permit Fees	\$2,100.00	\$2,714.71	\$0.00		(\$2,714.71)
Total Non-Business Licenses and Permits		\$2,100.00	\$2,714.71	\$7,560.00	35.91%	\$4,845.29
Total Licenses and Permits		\$5,955.84	\$23,768.47	\$44,560.00	53.34%	\$20,791.53
Intergovernmental Revenues						
State Grants						
001-000-000-334-03-12-00	DOE Aquatic Weed Grant	\$0.00	\$2,762.66	\$39,000.00	7.08%	\$36,237.34
Total State Grants		\$0.00	\$2,762.66	\$39,000.00	7.08%	\$36,237.34
State Shared Revenues						
001-000-000-335-00-91-00	Pud Privilege Tax	\$8,842.83	\$8,842.83	\$8,000.00	110.54%	(\$842.83)
Total State Shared Revenues		\$8,842.83	\$8,842.83	\$8,000.00	110.54%	(\$842.83)
State Entitlements, Impact Payments and Taxes						
001-000-000-336-06-21-00	Criminal Justice Low Populatio	\$250.00	\$750.00	\$235.00	319.15%	(\$515.00)
Criminal Justice - Contracted Services						
001-000-000-336-06-25-04	Crim Justice Dcd Area #4	\$376.20	\$1,069.88	\$1,500.00	71.33%	\$430.12
Total Criminal Justice - Contracted Services		\$376.20	\$1,069.88	\$1,500.00	71.33%	\$430.12
001-000-000-336-06-26-00	Crim Justice Spec. Programs	\$218.94	\$622.59	\$795.00	78.31%	\$172.41
001-000-000-336-06-51-00	Dui-Cities	\$41.74	\$126.70	\$200.00	63.35%	\$73.30
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$0.00	\$809.00	0.00%	\$809.00
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$4,224.67	\$8,638.00	48.91%	\$4,413.33
Total State Entitlements, Impact Payments and Taxes		\$886.88	\$6,793.84	\$12,177.00	55.79%	\$5,383.16
Interlocal Grants, Entitlements, Payments, and Tax						
001-000-000-337-00-01-00	Pcog For Fire Station	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
001-000-000-337-00-02-00	Pcog For Community Building	\$0.00	\$18,979.00	\$18,979.00	100.00%	\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$0.00	\$43,979.00	\$43,979.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$9,729.71	\$62,378.33	\$103,156.00	60.47%	\$40,777.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
General Government						
Other Word Processing, Printing, & Duplic Services						
001-000-000-341-69-00-01	Photocopying	\$0.00	\$15.10	\$100.00	15.10%	\$84.90
Total Other Word Processing, Printing, & Duplic Services		\$0.00	\$15.10	\$100.00	15.10%	\$84.90
Other General Government Services						
001-000-000-341-96-00-00	Other General Government Services	\$0.00	\$1,712.20	\$0.00		(\$1,712.20)
Total General Government		\$0.00	\$1,727.30	\$100.00	1,727.30%	(\$1,627.30)
Total Other General Government Services		\$0.00	\$1,712.20	\$0.00		(\$1,712.20)
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$1,174.34	\$2,459.34	\$2,000.00	122.97%	(\$459.34)
Total Public Safety		\$1,174.34	\$2,459.34	\$2,000.00	122.97%	(\$459.34)
Economic Environment						
Planning and Development Services						
001-000-000-345-81-00-00	Zoning Fees	\$0.00	\$1,550.00	\$5,000.00	31.00%	\$3,450.00
Total Planning and Development Services		\$0.00	\$1,550.00	\$5,000.00	31.00%	\$3,450.00
Total Economic Environment		\$0.00	\$1,550.00	\$5,000.00	31.00%	\$3,450.00
Total Charges for Goods and Services		\$1,174.34	\$5,736.64	\$7,100.00	80.80%	\$1,363.36
Fines and Penalties						
Civil Infraction Penalties						
001-000-000-353-10-00-01	Muni Court Fines & Forfeits	\$171.86	\$4,188.33	\$3,605.00	116.18%	(\$583.33)
001-000-000-353-70-00-00	City - Crime Victims	\$2.86	\$46.43	\$100.00	46.43%	\$53.57
Total Civil Infraction Penalties		\$174.72	\$4,234.76	\$3,705.00	114.30%	(\$529.76)
Total Fines and Penalties		\$174.72	\$4,234.76	\$3,705.00	114.30%	(\$529.76)
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
001-000-000-361-11-00-00	Interest Earnings	\$23.87	\$87.98	\$500.00	17.60%	\$412.02
Total Total Investment Interest		\$23.87	\$87.98	\$500.00	17.60%	\$412.02
001-000-000-361-40-00-00	Int ON Sales & Use Tax (state)	\$1.52	\$10.23	\$0.00		(\$10.23)
Total Interest and Other Earnings		\$25.39	\$98.21	\$500.00	19.64%	\$401.79
Rents, Leases and Concessions						
001-000-000-362-50-00-04	Community Building Rents	\$925.00	\$1,581.00	\$1,250.00	126.48%	(\$331.00)
001-000-000-362-50-01-00	Community Building Electricity	\$3,243.35	\$11,984.10	\$11,500.00	104.21%	(\$484.10)
001-000-000-362-90-00-00	Other	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total Rents, Leases and Concessions		\$4,168.35	\$13,565.10	\$15,150.00	89.54%	\$1,584.90
Contributions and Donations From Private Sources						
001-000-000-367-19-00-00	Blk Lake Fish Derby Donations	\$0.00	\$4,431.00	\$4,800.00	92.31%	\$369.00
Total Contributions and Donations From Private Sources		\$0.00	\$4,431.00	\$4,800.00	92.31%	\$369.00
Other Miscellaneous Revenues						
001-000-000-369-10-00-00	Sale of Scrap And Junk	\$0.00	\$2,895.25	\$0.00		(\$2,895.25)
Total Other Miscellaneous Revenues		\$0.00	\$2,895.25	\$0.00		(\$2,895.25)
Total Miscellaneous Revenues		\$4,193.74	\$20,989.56	\$20,450.00	102.64%	(\$539.56)
Nonrevenues						
State Remittances - Courts						
001-000-000-386-83-00-00	Trauma Care	\$1.00	\$104.25	\$170.00	61.32%	\$65.75
001-000-000-386-83-31-00	Auto Theft	\$2.06	\$205.14	\$220.00	93.25%	\$14.86
001-000-000-386-83-32-00	Brain Trauma	\$0.40	\$40.94	\$40.00	102.35%	(\$0.94)
Total State Remittances - Courts		\$3.46	\$350.33	\$430.00	81.47%	\$79.67
State Remittances-Courts						
001-000-000-386-91-00-00	State Portion	\$8.66	\$846.41	\$1,300.00	65.11%	\$453.59
001-000-000-386-92-00-00	State 30% Psea	\$4.74	\$446.89	\$700.00	63.84%	\$253.11
001-000-000-386-97-00-00	Jis Account	\$3.42	\$369.61	\$225.00	164.27%	(\$144.61)
Total State Remittances-Courts		\$16.82	\$1,662.91	\$2,225.00	74.74%	\$562.09
Total Nonrevenues		\$20.28	\$2,013.24	\$2,655.00	75.83%	\$641.76
Other Financing Sources						
001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	\$0.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	\$0.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
001-000-000-397-00-00-07	Transfer from 405	\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
Total Other Financing Sources		\$0.00	\$15,000.00	\$30,000.00	50.00%	\$15,000.00
Total Revenue		\$76,448.45	\$475,885.20	\$800,291.00	59.46%	\$324,405.80
Total General Fund Current Expense		\$76,448.45	\$475,885.20	\$800,291.00	59.46%	\$324,405.80
City Streets						
Revenue						
Taxes						
General Property Taxes						
101-000-000-311-10-00-00	General Property Tax	\$2,324.76	\$38,506.57	\$60,589.00	63.55%	\$22,082.43
Total General Property Taxes		\$2,324.76	\$38,506.57	\$60,589.00	63.55%	\$22,082.43
Total Taxes		\$2,324.76	\$38,506.57	\$60,589.00	63.55%	\$22,082.43
Intergovernmental Revenues						
State Grants						
101-000-000-334-03-82-00	TIB-School Street	\$0.00	\$92,478.10	\$78,632.00	117.61%	(\$13,846.10)
101-000-000-334-03-83-00	TIB - Brumbach	\$0.00	\$0.00	\$99,794.00	0.00%	\$99,794.00
101-000-000-334-03-84-00	TIB - Sidewalks	\$0.00	\$562.88	\$52,035.00	1.08%	\$51,472.12
101-000-000-334-03-85-00	TIB - Elizabeth	\$0.00	\$18,106.19	\$71,500.00	25.32%	\$53,393.81
Total State Grants		\$0.00	\$111,147.17	\$301,961.00	36.81%	\$190,813.83
State Entitlements, Impact Payments and Taxes						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-336-00-87-00	Motor Veh Fuel Tax	\$1,738.60	\$10,894.40	\$29,862.00	36.48%	\$18,967.60
101-000-000-336-00-88-00	MV Fuel Tax	\$0.00	\$10,543.00	\$0.00		(\$10,543.00)
	Total State Entitlements, Impact Payments and Taxes	\$1,738.60	\$21,437.40	\$29,862.00	71.79%	\$8,424.60
	Total Intergovernmental Revenues	\$1,738.60	\$132,584.57	\$331,823.00	39.96%	\$199,238.43
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
101-000-000-361-11-00-00	Investment Interest	\$7.97	\$38.90	\$0.00		(\$38.90)
	Total Total Investment Interest	\$7.97	\$38.90	\$0.00		(\$38.90)
	Total Interest and Other Earnings	\$7.97	\$38.90	\$0.00		(\$38.90)
	Total Miscellaneous Revenues	\$7.97	\$38.90	\$0.00		(\$38.90)
	Transfers-In					
101-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total Transfers-In	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total Revenue	\$4,071.33	\$171,130.04	\$397,412.00	43.06%	\$226,281.96
	Total City Streets	\$4,071.33	\$171,130.04	\$397,412.00	43.06%	\$226,281.96
	Tourism/heritage Museum					
	Revenue					
	Taxes					
	Retail Sales and Use Taxes					
104-000-000-313-30-00-00	Hotel-Motel Tax	\$1,805.94	\$16,456.16	\$30,000.00	54.85%	\$13,543.84
	Total Retail Sales and Use Taxes	\$1,805.94	\$16,456.16	\$30,000.00	54.85%	\$13,543.84
	Total Taxes	\$1,805.94	\$16,456.16	\$30,000.00	54.85%	\$13,543.84
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
104-000-000-361-11-00-00	Investment Interest	\$7.78	\$40.84	\$130.00	31.42%	\$89.16
	Total Total Investment Interest	\$7.78	\$40.84	\$130.00	31.42%	\$89.16
	Total Interest and Other Earnings	\$7.78	\$40.84	\$130.00	31.42%	\$89.16
	Total Miscellaneous Revenues	\$7.78	\$40.84	\$130.00	31.42%	\$89.16
	Total Revenue	\$1,813.72	\$16,497.00	\$30,130.00	54.75%	\$13,633.00
	Total Tourism/heritage Museum	\$1,813.72	\$16,497.00	\$30,130.00	54.75%	\$13,633.00
	Excise Reserve					
	Revenue					
	Taxes					
	Excise Taxes					
	Real Estate Excise Taxes					
301-000-000-317-34-00-00	Real Estate Excise Tax 1st Qua	\$4,042.59	\$5,223.17	\$9,000.00	58.04%	\$3,776.83
301-000-000-317-34-00-01	Real Estate Excise Tax	(\$2,322.46)	\$0.00	\$0.00		\$0.00
	Total Real Estate Excise Taxes	\$1,720.13	\$5,223.17	\$9,000.00	58.04%	\$3,776.83
	Total Excise Taxes	\$1,720.13	\$5,223.17	\$9,000.00	58.04%	\$3,776.83
	Total Taxes	\$1,720.13	\$5,223.17	\$9,000.00	58.04%	\$3,776.83
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
301-000-000-361-11-00-00	Investment Interest	\$2.73	\$10.94	\$0.00		(\$10.94)
	Total Total Investment Interest	\$2.73	\$10.94	\$0.00		(\$10.94)
	Total Interest and Other Earnings	\$2.73	\$10.94	\$0.00		(\$10.94)
	Total Miscellaneous Revenues	\$2.73	\$10.94	\$0.00		(\$10.94)
	Total Revenue	\$1,722.86	\$5,234.11	\$9,000.00	58.16%	\$3,765.89
	Total Excise Reserve	\$1,722.86	\$5,234.11	\$9,000.00	58.16%	\$3,765.89
	Water					
	Revenue					
	Intergovernmental Revenues					
	Indirect Federal Grants					
401-000-000-333-66-46-00	Indirect Federal Grant from EPA	\$0.00	\$3,785.24	\$30,000.00	12.62%	\$26,214.76
	Total Indirect Federal Grants	\$0.00	\$3,785.24	\$30,000.00	12.62%	\$26,214.76
	State Grants					
401-000-000-334-04-90-01	State Grant - Department of Health	\$16,213.93	\$77,556.83	\$940,000.00	8.25%	\$862,443.17
	Total State Grants	\$16,213.93	\$77,556.83	\$940,000.00	8.25%	\$862,443.17
	Total Intergovernmental Revenues	\$16,213.93	\$81,342.07	\$970,000.00	8.39%	\$888,657.93
	Charges for Goods and Services					
	Physical Environment					
401-000-000-343-40-00-00	Water Sales	\$52,762.18	\$342,411.49	\$647,149.00	52.91%	\$304,737.51
401-000-000-343-40-00-01	Other Utilities	\$0.00	\$373.05	\$0.00		(\$373.05)
	Total Physical Environment	\$52,762.18	\$342,784.54	\$647,149.00	52.97%	\$304,364.46
	Total Charges for Goods and Services	\$52,762.18	\$342,784.54	\$647,149.00	52.97%	\$304,364.46
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
401-000-000-361-11-00-00	Investment Interest	\$14,422.84	\$14,464.28	\$12,000.00	120.54%	(\$2,464.28)
	Total Total Investment Interest	\$14,422.84	\$14,464.28	\$12,000.00	120.54%	(\$2,464.28)
	Total Interest and Other Earnings	\$14,422.84	\$14,464.28	\$12,000.00	120.54%	(\$2,464.28)
	Contributions and Donations From Private Sources					
401-000-000-367-00-40-00	Water Connections	(\$2,500.00)	\$0.00	\$0.00		\$0.00
401-000-000-367-00-90-00	Other Rev Sources	(\$12,821.14)	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Contributions and Donations From Private Sources		(\$15,321.14)	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		(\$898.30)	\$14,464.28	\$12,000.00	120.54%	(\$2,464.28)
Proprietary Funds Revenues						
Capital Contributions						
401-000-000-379-99-99-00	Water Connections	\$2,500.00	\$9,144.52	\$7,500.00	121.93%	(\$1,644.52)
Total Capital Contributions		\$2,500.00	\$9,144.52	\$7,500.00	121.93%	(\$1,644.52)
Total Proprietary Funds Revenues		\$2,500.00	\$9,144.52	\$7,500.00	121.93%	(\$1,644.52)
Nonrevenues						
Proceeds of Long-Term Debt-Proprietary Funds Only						
401-000-000-382-80-00-00	Intergovernmental Loan Proceeds	\$31,441.27	\$164,282.95	\$1,732,150.00	9.48%	\$1,567,867.05
Total Proceeds of Long-Term Debt-Proprietary Funds Only		\$31,441.27	\$164,282.95	\$1,732,150.00	9.48%	\$1,567,867.05
Total Nonrevenues		\$31,441.27	\$164,282.95	\$1,732,150.00	9.48%	\$1,567,867.05
Other Financing Sources						
Disposition of Capital Assets						
401-000-000-395-10-00-00	Proceeds From Sales of Capital Assets	\$0.00	\$891.80	\$900.00	99.09%	\$8.20
Total Disposition of Capital Assets		\$0.00	\$891.80	\$900.00	99.09%	\$8.20
Total Other Financing Sources		\$0.00	\$891.80	\$900.00	99.09%	\$8.20
Total Revenue		\$102,019.08	\$612,910.16	\$3,369,699.00	18.19%	\$2,756,788.84
Total Water		\$102,019.08	\$612,910.16	\$3,369,699.00	18.19%	\$2,756,788.84
Water & Sewer Bond Redemption Revenue						
Other Financing Sources						
403-000-000-397-00-00-00	Interlie Loan Usda 91-01	\$0.00	\$2,177.00	\$4,354.00	50.00%	\$2,177.00
403-000-000-397-00-00-03	Transfer-Sewer Pwtf97-791-007	\$0.00	\$15,085.99	\$15,086.00	100.00%	\$0.01
403-000-000-397-00-00-04	Transfer From Sewer-Pwtf 2003	\$0.00	\$0.00	\$13,564.00	0.00%	\$13,564.00
403-000-000-397-00-00-05	Transfer-Sewer Pwtf 04-691	\$0.00	\$1,675.76	\$1,676.00	99.99%	\$0.24
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$0.00	\$25,528.00	0.00%	\$25,528.00
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$0.00	\$0.00	\$107,000.00	0.00%	\$107,000.00
403-000-000-397-00-00-08	Transfer from Sewer PC13-961-054	\$0.00	\$24.99	\$0.00		(\$24.99)
403-000-000-397-00-70-02	Transfer From Sewer Srf 94-08	\$0.00	\$104,307.88	\$104,308.00	100.00%	\$0.12
403-000-000-397-00-70-05	Tran From Wat Pwtf04-65104-013	\$0.00	\$0.00	\$19,152.00	0.00%	\$19,152.00
403-000-000-397-00-72-04	Tran From Sewer Pwtf06-962-017	\$0.00	\$13,438.13	\$0.00		(\$13,438.13)
403-000-000-397-00-72-06	Trans From Sewer-B of P 2008	\$0.00	\$29,646.80	\$29,648.00	100.00%	\$1.20
403-000-000-397-00-72-07	Trans From Sewer PWTF 09-951-050	\$0.00	\$35,681.36	\$13,168.00	270.97%	(\$22,513.36)
Total Other Financing Sources		\$0.00	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Total Revenue		\$0.00	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Total Water & Sewer Bond Redemption		\$0.00	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Water & Sewer Bond Reserve Revenue						
Other Financing Sources						
Transfers-In						
404-000-000-397-35-70-03	Wwtp 2004-Usda Reserve	\$6,137.00	\$6,137.00	\$6,137.00	100.00%	\$0.00
404-000-000-397-35-72-06	Wwtp 2008 Reserve-B of P	\$2,965.00	\$2,965.00	\$2,965.00	100.00%	\$0.00
Total Transfers-In		\$9,102.00	\$9,102.00	\$9,102.00	100.00%	\$0.00
Total Revenue		\$9,102.00	\$9,102.00	\$9,102.00	100.00%	\$0.00
Total Other Financing Sources		\$9,102.00	\$9,102.00	\$9,102.00	100.00%	\$0.00
Total Water & Sewer Bond Reserve		\$9,102.00	\$9,102.00	\$9,102.00	100.00%	\$0.00
Stormwater Revenue						
Charges for Goods and Services						
Physical Environment						
Other Utilities						
408-000-000-343-83-00-00	Storm Drainage	\$5,071.35	\$51,551.45	\$72,000.00	71.60%	\$20,448.55
Total Other Utilities		\$5,071.35	\$51,551.45	\$72,000.00	71.60%	\$20,448.55
Total Physical Environment		\$5,071.35	\$51,551.45	\$72,000.00	71.60%	\$20,448.55
Total Charges for Goods and Services		\$5,071.35	\$51,551.45	\$72,000.00	71.60%	\$20,448.55
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
408-000-000-361-11-00-00	Investment Interest	(\$0.83)	\$12.46	\$0.00		(\$12.46)
Total Total Investment Interest		(\$0.83)	\$12.46	\$0.00		(\$12.46)
Total Interest and Other Earnings		(\$0.83)	\$12.46	\$0.00		(\$12.46)
Total Miscellaneous Revenues		(\$0.83)	\$12.46	\$0.00		(\$12.46)
Total Revenue		\$5,070.52	\$51,563.91	\$72,000.00	71.62%	\$20,436.09
Total Stormwater		\$5,070.52	\$51,563.91	\$72,000.00	71.62%	\$20,436.09
Sewer Revenue						
Charges for Goods and Services						
Physical Environment						
Other Utilities						
409-000-000-343-50-00-00	Sewer Service Charges	\$59,386.43	\$439,268.80	\$790,000.00	55.60%	\$350,731.20
409-000-000-343-51-00-00	Seaview Sewer Dist Fees	\$17,500.97	\$81,213.51	\$197,847.00	41.05%	\$116,633.49
409-000-000-343-53-00-00	Seaview - Srf Loan Match	\$0.00	\$37,786.76	\$65,192.00	57.96%	\$27,405.24
Total Physical Environment		\$76,887.40	\$558,269.07	\$1,053,039.00	53.02%	\$494,769.93
Total Charges for Goods and Services		\$76,887.40	\$558,269.07	\$1,053,039.00	53.02%	\$494,769.93
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
409-000-000-361-11-00-00	Investment Income	\$85.79	\$369.46	\$0.00		(\$369.46)
	Total Total Investment Interest	\$85.79	\$369.46	\$0.00		(\$369.46)
	Total Interest and Other Earnings	\$85.79	\$369.46	\$0.00		(\$369.46)
	Contributions and Donations From Private Sources					
409-000-000-367-00-90-00	Other Revenue Sources	\$96.44	\$4,846.85	\$500.00	969.37%	(\$4,346.85)
	Total Contributions and Donations From Private Sources	\$96.44	\$4,846.85	\$500.00	969.37%	(\$4,346.85)
	Total Miscellaneous Revenues	\$182.23	\$5,216.31	\$500.00	1,043.26%	(\$4,716.31)
	Proprietary Funds Revenues					
	Gains (Losses)					
409-000-000-373-50-00-00	Insurance Recovery	\$0.00	\$15,253.40	\$15,500.00	98.41%	\$246.60
	Total Gains (Losses)	\$0.00	\$15,253.40	\$15,500.00	98.41%	\$246.60
409-000-000-379-00-00-00	Sewer Connections	\$0.00	\$0.00	\$18,600.00	0.00%	\$18,600.00
	Total Proprietary Funds Revenues	\$0.00	\$15,253.40	\$34,100.00	44.73%	\$18,846.60
	Nonrevenues					
	Proceeds of Long-Term Debt-Proprietary Funds Only					
409-000-000-382-80-00-00	Intergovernmental Loan Proceed	\$0.00	\$0.00	\$834,000.00	0.00%	\$834,000.00
409-000-000-382-80-00-01	Loan Proceeds	\$0.00	\$38,688.92	\$336,000.00	11.51%	\$297,311.08
	Total Proceeds of Long-Term Debt-Proprietary Funds Only	\$0.00	\$38,688.92	\$1,170,000.00	3.31%	\$1,131,311.08
	Total Nonrevenues	\$0.00	\$38,688.92	\$1,170,000.00	3.31%	\$1,131,311.08
	Other Financing Sources					
	Disposition of Capital Assets					
409-000-000-395-10-00-00	Proceeds Surplus Property	\$0.00	\$646.10	\$700.00	92.30%	\$53.90
	Total Disposition of Capital Assets	\$0.00	\$646.10	\$700.00	92.30%	\$53.90
	Total Revenue	\$77,069.63	\$618,073.80	\$2,258,339.00	27.37%	\$1,640,265.20
	Total Other Financing Sources	\$0.00	\$646.10	\$700.00	92.30%	\$53.90
Total Sewer		\$77,069.63	\$618,073.80	\$2,258,339.00	27.37%	\$1,640,265.20
Grand Totals		\$277,317.59	\$2,162,434.13	\$7,279,457.00	29.71%	\$5,117,022.87



Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Current Expense						
Expenditure						
General Government Services						
Legislative						
Official Publication Services						
001-000-000-511-30-44-00	Official Publications	\$91.80	\$2,680.74	\$2,000.00	134.04%	(\$680.74)
Total Official Publication Services		\$91.80	\$2,680.74	\$2,000.00	134.04%	(\$680.74)
Facilities						
001-000-000-511-50-41-01	Asp Software Services	\$0.00	\$0.00	\$2,633.00	0.00%	\$2,633.00
001-000-000-511-50-46-00	Insurances	\$0.00	\$3,486.34	\$7,412.00	47.04%	\$3,925.66
001-000-000-511-50-47-00	Electricity	\$81.92	\$853.81	\$3,000.00	28.46%	\$2,146.19
001-000-000-511-50-48-00	Repair & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-50-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Facilities		\$81.92	\$4,340.15	\$13,345.00	32.52%	\$9,004.85
Legislative Services						
001-000-000-511-60-10-00	Salaries & Wages	\$1,544.36	\$10,548.72	\$18,000.00	58.60%	\$7,451.28
001-000-000-511-60-20-00	Personnel Benefits	\$260.73	\$1,267.32	\$2,235.00	56.70%	\$967.68
001-000-000-511-60-43-00	Travel/meals/lodging	\$51.42	\$51.42	\$0.00		(\$51.42)
001-000-000-511-60-47-02	City Sewer - Museum	\$37.10	\$316.30	\$1,890.00	16.74%	\$1,573.70
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$4,000.00	\$0.00		(\$4,000.00)
Total Legislative Services		\$1,893.61	\$16,183.76	\$22,125.00	73.15%	\$5,941.24
Election Costs						
001-000-000-511-70-51-00	Election Costs	\$0.00	\$5,596.51	\$6,000.00	93.28%	\$403.49
Total Election Costs		\$0.00	\$5,596.51	\$6,000.00	93.28%	\$403.49
Total Legislative		\$2,067.33	\$28,801.16	\$43,470.00	66.26%	\$14,668.84
Judicial						
001-000-000-512-40-51-00	Municipal Court Services	\$1,436.00	\$9,372.31	\$0.00		(\$9,372.31)
001-000-000-512-50-40-02	Municipal Court Services	\$0.00	\$600.00	\$17,250.00	3.48%	\$16,650.00
001-000-000-512-50-40-03	Court Remit TO State	\$0.00	\$1,537.85	\$3,500.00	43.94%	\$1,962.15
Total Judicial		\$1,436.00	\$11,510.16	\$20,750.00	55.47%	\$9,239.84
Financial and Records Services						
Financial Services						
001-000-000-514-20-10-00	Salaries & Wages	\$3,226.06	\$22,367.58	\$40,596.00	55.10%	\$18,228.42
001-000-000-514-20-20-00	Personnel Benefits	\$1,207.20	\$7,459.00	\$10,809.00	69.01%	\$3,350.00
001-000-000-514-20-31-00	Office & Operating Supplies	\$148.06	\$3,395.21	\$5,500.00	61.73%	\$2,104.79
001-000-000-514-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-514-20-41-00	Professional Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-514-20-42-00	Communication	\$285.60	\$1,990.32	\$4,080.00	48.78%	\$2,089.68
001-000-000-514-20-43-00	Travel/meals/lodging	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-45-00	Postage Meter Rental	\$0.00	\$726.00	\$1,452.00	50.00%	\$726.00
001-000-000-514-20-47-01	Garbage Bills	\$285.22	\$1,696.51	\$3,049.00	55.64%	\$1,352.49
001-000-000-514-20-47-02	Water - City Hall	\$50.48	\$1,571.64	\$2,000.00	78.58%	\$428.36
001-000-000-514-20-47-03	Sewer - City Hall	\$70.85	\$3,417.22	\$5,000.00	68.34%	\$1,582.78
001-000-000-514-20-47-04	Storm Drainage	\$25.10	\$150.64	\$300.00	50.21%	\$149.36
001-000-000-514-20-48-00	Repairs & Maintenance	\$0.00	\$51.73	\$0.00		(\$51.73)
001-000-000-514-20-49-00	Miscellaneous	\$0.00	\$75.00	\$4,000.00	1.88%	\$3,925.00
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Financial Services		\$5,298.57	\$42,900.85	\$89,286.00	48.05%	\$46,385.15
001-000-000-514-40-40-00	Training	\$0.00	\$124.86	\$1,500.00	8.32%	\$1,375.14
Total Financial and Records Services		\$5,298.57	\$43,025.71	\$90,786.00	47.39%	\$47,760.29
Legal						
Legal Services						
001-000-000-515-20-41-00	Legal Services	\$2,958.67	\$10,642.67	\$15,000.00	70.95%	\$4,357.33
Total Legal Services		\$2,958.67	\$10,642.67	\$15,000.00	70.95%	\$4,357.33
Total Legal		\$2,958.67	\$10,642.67	\$15,000.00	70.95%	\$4,357.33
Other General Government Services						
Miscellaneous						
001-000-000-519-90-49-00	Assoc of WA Cities (dues)	\$0.00	\$719.00	\$720.00	99.86%	\$1.00
001-000-000-519-90-49-01	Pacific Council of Governments	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-000-000-519-90-49-03	Pacific County Edc	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other General Government Services		\$0.00	\$2,719.00	\$2,720.00	99.96%	\$1.00
Total General Government Services		\$11,760.57	\$96,698.70	\$172,726.00	55.98%	\$76,027.30
Total Miscellaneous		\$0.00	\$2,719.00	\$2,720.00	99.96%	\$1.00
Public Safety						
Law Enforcement						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Administration						
001-000-000-521-10-50-00	Law Enforcement Contract	\$15,261.69	\$106,831.83	\$183,132.00	58.34%	\$76,300.17
Total Administration		\$15,261.69	\$106,831.83	\$183,132.00	58.34%	\$76,300.17
001-000-000-521-30-00-00	Drug Task Force	\$0.00	\$42.32	\$0.00		(\$42.32)
Total Law Enforcement		\$15,261.69	\$106,874.15	\$183,132.00	58.36%	\$76,257.85
Fire Control						
Administration						
001-000-000-522-10-10-00	Salaries & Wages	\$1,275.23	\$8,906.73	\$14,962.00	59.53%	\$6,055.27
001-000-000-522-10-20-00	Personnel Benefits	\$742.87	\$5,157.80	\$8,948.00	57.64%	\$3,790.20
001-000-000-522-10-20-01	Board of Volunteer Firemen	\$0.00	\$570.00	\$2,100.00	27.14%	\$1,530.00
001-000-000-522-10-20-02	Life & Disability Insurance	\$0.00	\$3,425.57	\$3,400.00	100.75%	(\$25.57)
001-000-000-522-10-31-00	Office & Operating Supplies	\$1,314.59	\$4,294.64	\$10,000.00	42.95%	\$5,705.36
001-000-000-522-10-31-01	Training/attendance	\$0.00	\$6,044.69	\$10,650.00	56.76%	\$4,605.31
001-000-000-522-10-32-00	Gasoline	\$189.28	\$436.63	\$1,000.00	43.66%	\$563.37
001-000-000-522-10-35-00	Small Tools & Equipment	\$0.00	\$154.36	\$2,600.00	5.94%	\$2,445.64
001-000-000-522-10-42-00	Communication	\$358.37	\$2,645.25	\$4,440.00	59.58%	\$1,794.75
001-000-000-522-10-46-00	Insurance	\$0.00	\$4,483.86	\$9,605.00	46.68%	\$5,121.14
001-000-000-522-10-47-00	Electricity	\$175.96	\$4,458.16	\$5,000.00	89.16%	\$541.84
001-000-000-522-10-48-00	Repair & Maintenance	\$1,368.79	\$2,341.90	\$2,800.00	83.64%	\$458.10
Total Administration		\$5,425.09	\$42,919.59	\$75,505.00	56.84%	\$32,585.41
Facilities						
001-000-000-522-50-47-01	Water	\$182.53	\$1,125.13	\$1,500.00	75.01%	\$374.87
001-000-000-522-50-47-02	Sewer	\$276.60	\$1,730.20	\$1,140.00	151.77%	(\$590.20)
001-000-000-522-50-47-03	Storm Drainage	\$61.14	\$366.84	\$500.00	73.37%	\$133.16
Total Facilities		\$520.27	\$3,222.17	\$3,140.00	102.62%	(\$82.17)
Total Fire Control		\$5,945.36	\$46,141.76	\$78,645.00	58.67%	\$32,503.24
Detention and/or Correction						
Monitoring Of Prisoners						
001-000-000-523-20-40-00	Correctional Institutions	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-523-21-00-01	Juvenile Facility	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Monitoring Of Prisoners		\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Total Detention and/or Correction		\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Emergency Services						
Emergency Preparedness						
001-000-000-525-60-51-00	Emergency Services Program	\$1,438.25	\$4,314.75	\$5,753.00	75.00%	\$1,438.25
Total Emergency Preparedness		\$1,438.25	\$4,314.75	\$5,753.00	75.00%	\$1,438.25
Total Emergency Services		\$1,438.25	\$4,314.75	\$5,753.00	75.00%	\$1,438.25
Communications, Alarms and Dispatch						
Operations - Contracted Services						
001-000-000-528-60-51-00	Dispatch Services	\$6,151.93	\$18,455.79	\$24,608.00	75.00%	\$6,152.21
Total Operations - Contracted Services		\$6,151.93	\$18,455.79	\$24,608.00	75.00%	\$6,152.21
Total Communications, Alarms and Dispatch		\$6,151.93	\$18,455.79	\$24,608.00	75.00%	\$6,152.21
Total Public Safety		\$28,797.23	\$175,786.45	\$295,688.00	59.45%	\$119,901.55
Utilities and Environment						
Natural Resources						
Pollution Control						
001-000-000-531-70-51-00	Air Pollution Control	\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Pollution Control		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Natural Resources		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Utilities and Environment		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Economic Environment						
Community Services						
Information Services						
001-000-000-557-20-41-00	Ilwaco Web Page	\$50.00	\$370.00	\$1,500.00	24.67%	\$1,130.00
Total Information Services		\$50.00	\$370.00	\$1,500.00	24.67%	\$1,130.00
Total Community Services		\$50.00	\$370.00	\$1,500.00	24.67%	\$1,130.00
Planning and Community Development						
Planning						
001-000-000-558-60-41-00	Planner Services	\$0.00	\$3,331.48	\$10,000.00	33.31%	\$6,668.52
Total Planning		\$0.00	\$3,331.48	\$10,000.00	33.31%	\$6,668.52
Total Planning and Community Development		\$0.00	\$3,331.48	\$10,000.00	33.31%	\$6,668.52
Total Economic Environment		\$50.00	\$3,701.48	\$11,500.00	32.19%	\$7,798.52
Mental and Physical Health						
Substance Abuse						
001-000-000-566-00-51-00	Alcohol Program 2%	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Substance Abuse		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Mental and Physical Health		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Culture and Recreation						
Education						
Facilities						
001-000-000-571-50-40-00	Community Bldg Other - Electri	\$304.16	\$3,464.96	\$6,221.00	55.70%	\$2,756.04
001-000-000-571-50-40-01	Community Bldg Other-Mntc	\$92.16	\$2,084.60	\$1,000.00	208.46%	(\$1,084.60)
001-000-000-571-50-40-04	Community Building Insurance	\$0.00	\$0.00	\$9,182.00	0.00%	\$9,182.00
Total Facilities		\$396.32	\$5,549.56	\$16,403.00	33.83%	\$10,853.44
Total Education		\$396.32	\$5,549.56	\$16,403.00	33.83%	\$10,853.44
Libraries						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Facilities						
001-000-000-572-50-41-00	Custodian Library	\$325.00	\$2,352.18	\$3,900.00	60.31%	\$1,547.82
001-000-000-572-50-46-00	Insurance	\$0.00	\$5,122.50	\$1,793.00	285.69%	(\$3,329.50)
001-000-000-572-50-47-00	Electricity	\$456.24	\$5,197.44	\$6,500.00	79.96%	\$1,302.56
001-000-000-572-50-47-01	City Water	\$152.98	\$922.57	\$1,200.00	76.88%	\$277.43
001-000-000-572-50-47-02	City Sewer	\$206.91	\$1,252.52	\$1,140.00	109.87%	(\$112.52)
001-000-000-572-50-47-03	Storm Drainage	\$9.83	\$58.98	\$100.00	58.98%	\$41.02
001-000-000-572-50-48-00	Repairs & Maintenance	\$686.69	\$841.86	\$500.00	168.37%	(\$341.86)
001-000-000-572-50-49-00	Miscellaneous	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Facilities		\$1,837.65	\$15,748.05	\$15,833.00	99.46%	\$84.95
Total Libraries		\$1,837.65	\$15,748.05	\$15,833.00	99.46%	\$84.95
Spectator and Community Events						
001-000-000-573-90-00-00	Street Banners	\$0.00	\$431.20	\$0.00		(\$431.20)
001-000-000-573-90-49-00	Black Lake Fishing Derby	\$0.00	\$4,316.85	\$4,800.00	89.93%	\$483.15
Total Spectator and Community Events		\$0.00	\$4,748.05	\$4,800.00	98.92%	\$51.95
Park Facilities						
General Parks						
001-000-000-576-80-10-00	Park Salaries And Wages	\$1,540.93	\$10,837.60	\$18,387.00	58.94%	\$7,549.40
001-000-000-576-80-20-00	Park Benefits	\$817.99	\$4,044.23	\$6,920.00	58.44%	\$2,875.77
001-000-000-576-80-31-00	Office & Operating Supplies	\$184.21	\$2,783.11	\$4,500.00	61.85%	\$1,716.89
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$0.00	\$1,036.55	\$39,000.00	2.66%	\$37,963.45
001-000-000-576-80-35-00	Small Tools & Equipment	\$30,000.00	\$30,045.90	\$32,500.00	92.45%	\$2,454.10
001-000-000-576-80-46-00	Insurance	\$0.00	\$1,078.80	\$2,310.00	46.70%	\$1,231.20
001-000-000-576-80-47-00	Electricity	\$79.52	\$574.15	\$3,046.00	18.85%	\$2,471.85
001-000-000-576-80-47-01	Water-Parks, Sprinklers, Blklk	\$312.10	\$1,682.57	\$1,681.00	100.09%	(\$1.57)
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$364.39	\$1,493.36	\$2,280.00	65.50%	\$786.64
001-000-000-576-80-47-03	Storm Drainage	\$29.49	\$1,422.75	\$2,600.00	54.72%	\$1,177.25
001-000-000-576-80-48-00	Repairs & Maintenance	\$88.80	\$1,608.62	\$5,500.00	29.25%	\$3,891.38
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-576-80-49-01	Other	\$0.00	\$854.57	\$3,000.00	28.49%	\$2,145.43
Total General Parks		\$33,417.43	\$57,462.21	\$122,224.00	47.01%	\$64,761.79
Total Park Facilities		\$33,417.43	\$57,462.21	\$122,224.00	47.01%	\$64,761.79
Total Culture and Recreation		\$35,651.40	\$83,507.87	\$159,260.00	52.43%	\$75,752.13
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-19-71-00	Usda RD #97-09 Bond Principal	\$0.00	\$8,696.61	\$17,600.00	49.41%	\$8,903.39
001-000-000-591-22-71-00	Bop Fire Station -Principle	\$20,805.58	\$37,300.88	\$33,763.00	110.48%	(\$3,537.88)
001-000-000-591-73-71-00	Bop Community Bldg Prin	\$0.00	\$16,870.51	\$15,418.00	109.42%	(\$1,452.51)
Total Redemption Of Long-Term Debt - Governmental Funds		\$20,805.58	\$62,868.00	\$66,781.00	94.14%	\$3,913.00
Interest And Other Debt Service Costs						
001-000-000-592-19-83-00	Usda RD #97-09 Bond Interest	\$0.00	\$4,567.39	\$8,928.00	51.16%	\$4,360.61
001-000-000-592-22-83-00	Bop Fire Station - Interest	\$17,910.72	\$40,131.72	\$43,669.00	91.90%	\$3,537.28
001-000-000-592-73-83-00	Bop Community Bldg Interest	\$0.00	\$12,156.41	\$13,609.00	89.33%	\$1,452.59
Total Interest And Other Debt Service Costs		\$17,910.72	\$56,855.52	\$66,206.00	85.88%	\$9,350.48
001-000-000-596-11-64-00	Governmental Facility	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-000-596-22-64-00	Fire Equipment	\$0.00	\$2,915.38	\$0.00		(\$2,915.38)
Total Debt Service		\$38,716.30	\$122,638.90	\$152,987.00	80.16%	\$30,348.10
Total Expenditure		\$114,975.50	\$482,754.40	\$792,913.00	60.88%	\$310,158.60
Total General Fund Current Expense		\$114,975.50	\$482,754.40	\$792,913.00	60.88%	\$310,158.60
City Streets						
Expenditure						
Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-10-00	Salaries & Wages	\$2,483.36	\$17,361.71	\$29,092.00	59.68%	\$11,730.29
101-000-000-542-30-20-00	Benefits	\$1,178.52	\$6,425.82	\$10,030.00	64.07%	\$3,604.18
101-000-000-542-30-31-00	Roadway Operating	\$0.00	\$1,834.73	\$2,000.00	91.74%	\$165.27
101-000-000-542-30-35-00	Roadway Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Roadway		\$3,661.88	\$25,622.26	\$42,622.00	60.12%	\$16,999.74
Drainage						
101-000-000-542-40-32-00	Storm Drainage Supplies	\$15.98	\$68.98	\$0.00		(\$68.98)
Total Drainage		\$15.98	\$68.98	\$0.00		(\$68.98)
Traffic And Pedestrian Services						
Street Lighting						
101-000-000-542-63-47-00	Street Light Operating	\$583.41	\$4,036.70	\$6,005.00	67.22%	\$1,968.30
Total Street Lighting		\$583.41	\$4,036.70	\$6,005.00	67.22%	\$1,968.30
Snow And Ice Control						
101-000-000-542-66-31-00	Ice Control Operating	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Total Snow And Ice Control		\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Street Cleaning						
101-000-000-542-67-30-00	Street Cleaning	\$0.00	\$987.64	\$1,000.00	98.76%	\$12.36
Total Street Cleaning		\$0.00	\$987.64	\$1,000.00	98.76%	\$12.36
Total Traffic And Pedestrian Services		\$583.41	\$5,024.34	\$7,855.00	63.96%	\$2,830.66
Roadside						
101-000-000-542-70-31-00	Roadside Operating	\$0.00	\$1,443.82	\$1,500.00	96.25%	\$56.18
Total Roadside		\$0.00	\$1,443.82	\$1,500.00	96.25%	\$56.18
Total Road and Street Maintenance		\$4,261.27	\$32,159.40	\$51,977.00	61.87%	\$19,817.60
Road and Street General Administration / Overhead						

Account Number	TRNG	Period	Fiscal	Budget	% of Total	Balance
101-000-000-543-30-30-00	Office And Operating	\$89.87	\$1,604.74	\$1,500.00	106.98%	(\$104.74)
101-000-000-543-30-30-01	Gasoline & Oil Products	\$0.00	\$2,052.71	\$1,100.00	186.61%	(\$952.71)
101-000-000-543-30-30-02	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-000-000-543-30-40-01	Insurance	\$0.00	\$661.80	\$1,394.00	47.47%	\$732.20
Training						
101-000-000-543-60-40-00	Safety Training	\$0.00	\$0.00	\$133.00	0.00%	\$133.00
Total Training						
Total Road and Street General Administration / Overhead						
		\$89.87	\$4,319.25	\$4,627.00	93.35%	\$307.75
Total Transportation						
		\$4,351.14	\$36,478.65	\$56,604.00	64.45%	\$20,125.35
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Engineering						
101-000-000-595-10-40-00	Engineering-Brumbach	\$0.00	\$463.44	\$0.00		(\$463.44)
101-000-000-595-10-43-00	Engineering - Elizabeth	\$0.00	\$19,059.17	\$0.00		(\$19,059.17)
Total Engineering						
		\$0.00	\$19,522.61	\$0.00		(\$19,522.61)
Roadway						
101-000-000-595-30-65-00	Roadway Construction	\$0.00	\$93,289.34	\$288,540.00	32.33%	\$195,250.66
Total Roadway						
		\$0.00	\$93,289.34	\$288,540.00	32.33%	\$195,250.66
Drainage						
101-000-000-595-40-30-00	Storm Drainage Supplies	\$0.00	\$200.00	\$0.00		(\$200.00)
Total Drainage						
		\$0.00	\$200.00	\$0.00		(\$200.00)
Traffic And Pedestrian Services						
Sidewalks						
101-000-000-595-61-60-01	Sidewalks	\$0.00	\$2,498.12	\$54,773.00	4.56%	\$52,274.88
Total Sidewalks						
		\$0.00	\$2,498.12	\$54,773.00	4.56%	\$52,274.88
Total Traffic And Pedestrian Services						
		\$0.00	\$2,498.12	\$54,773.00	4.56%	\$52,274.88
Total Roads/Streets Construction & Other Infrastructure						
		\$0.00	\$115,510.07	\$343,313.00	33.65%	\$227,802.93
101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Expenditure						
		\$4,351.14	\$156,988.72	\$419,917.00	37.39%	\$262,928.28
Total Debt Service						
		\$0.00	\$120,510.07	\$363,313.00	33.17%	\$242,802.93
Total City Streets						
		\$4,351.14	\$156,988.72	\$419,917.00	37.39%	\$262,928.28
Tourism/heritage Museum						
Expenditure						
Culture and Recreation						
Spectator and Community Events						
104-000-000-573-90-00-04	Fishing Derby	\$0.00	\$77.50	\$0.00		(\$77.50)
104-000-000-573-90-40-02	Miscellaneous	\$589.04	\$1,992.55	\$2,500.00	79.70%	\$507.45
104-000-000-573-90-44-00	Ilwaco Museum Celebrations	\$0.00	\$30.00	\$5,000.00	0.60%	\$4,970.00
104-000-000-573-90-44-01	Visitors Bldg. - City Portion	\$769.00	\$769.00	\$769.00	100.00%	\$0.00
104-000-000-573-90-44-02	Ilwaco Merchants Association	\$0.00	\$7,649.64	\$7,500.00	102.00%	(\$149.64)
104-000-000-573-90-44-04	Peninsula Visitors Bureau	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$0.00
104-000-000-573-90-44-06	Ilwaco Charter Association	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
104-000-000-573-90-46-00	Ilwaco Museum - Insurance	\$0.00	\$2,594.34	\$5,557.00	46.69%	\$2,962.66
Total Spectator and Community Events						
		\$1,358.04	\$20,613.03	\$29,826.00	69.11%	\$9,212.97
Total Culture and Recreation						
		\$1,358.04	\$20,613.03	\$29,826.00	69.11%	\$9,212.97
Debt Service						
104-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
Total Expenditure						
		\$1,358.04	\$20,613.03	\$65,826.00	31.31%	\$45,212.97
Total Debt Service						
		\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
Total Tourism/heritage Museum						
		\$1,358.04	\$20,613.03	\$65,826.00	31.31%	\$45,212.97
Excise Reserve						
Expenditure						
Debt Service						
301-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Debt Service						
		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Expenditure						
		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Excise Reserve						
		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Water						
Expenditure						
Utilities and Environment						
Water Utilities						
401-000-000-534-00-10-00	Salaries & Wages	\$14,787.50	\$104,705.43	\$171,782.00	60.95%	\$67,076.57
401-000-000-534-00-20-00	Benefits	\$6,612.60	\$34,433.16	\$52,322.00	65.81%	\$17,888.84
401-000-000-534-00-31-00	Operation & Maintenance	\$2,715.56	\$20,871.02	\$33,900.00	61.57%	\$13,028.98
401-000-000-534-00-31-01	Chemicals	\$5,698.60	\$15,595.12	\$32,000.00	48.73%	\$16,404.88
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$5,528.92	\$18,864.97	\$32,545.00	57.97%	\$13,680.03
401-000-000-534-00-31-03	Annual Meter Calibrations	\$0.00	\$1,432.14	\$2,500.00	57.29%	\$1,067.86
401-000-000-534-00-31-04	Doe Annual Permit Fee	\$1,526.00	\$4,767.54	\$5,000.00	95.35%	\$232.46
401-000-000-534-00-31-06	Office & Customer Service	\$425.14	\$2,879.02	\$5,700.00	50.51%	\$2,820.98
401-000-000-534-00-32-00	Gasoline	\$526.01	\$7,068.04	\$9,000.00	78.53%	\$1,931.96
401-000-000-534-00-35-00	Small Tools & Equipment	\$0.00	\$1,904.63	\$2,000.00	95.23%	\$95.37
401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$0.00	\$2,266.06	\$35,200.00	6.44%	\$32,933.94
401-000-000-534-00-41-00	Professional Services	\$0.00	\$2,887.40	\$15,000.00	19.25%	\$12,112.60
401-000-000-534-00-41-03	Professional Services - Electrician	\$1,350.60	\$4,109.93	\$6,400.00	64.22%	\$2,290.07
401-000-000-534-00-41-04	Professional Services - Computer system	\$160.08	\$1,985.79	\$4,000.00	49.64%	\$2,014.21
401-000-000-534-00-42-00	Communications	\$377.30	\$2,628.14	\$3,500.00	75.09%	\$871.86
401-000-000-534-00-43-00	Travel/meals/lodging	\$88.00	\$891.87	\$2,000.00	44.59%	\$1,108.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-00-46-00	Insurance	\$0.00	\$8,841.96	\$18,930.00	46.71%	\$10,088.04
401-000-000-534-00-47-00	Electricity	\$2,013.51	\$15,126.90	\$31,104.00	48.63%	\$15,977.10
401-000-000-534-00-47-03	Storm Drainage	\$0.00	\$556.87	\$540.00	103.12%	(\$16.87)
401-000-000-534-00-48-00	Vehicle Repairs And Maint.	\$653.05	\$1,756.30	\$1,500.00	117.09%	(\$256.30)
401-000-000-534-00-48-01	Water Line Replacement	\$0.00	\$6,110.78	\$5,000.00	122.22%	(\$1,110.78)
401-000-000-534-00-49-00	Miscellaneous	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
401-000-000-534-00-49-01	Safety Training	\$0.00	\$175.00	\$0.00		(\$175.00)
Other Operating Expenditures						
401-000-000-534-90-34-00	Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
Total Water Utilities		\$42,462.87	\$259,858.07	\$571,889.00	45.44%	\$312,030.93
Total Other Operating Expenditures		\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
Total Utilities and Environment		\$42,462.87	\$259,858.07	\$571,889.00	45.44%	\$312,030.93
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
401-000-000-582-34-72-00	Principal Pwtf - 94206	\$0.00	\$3,993.80	\$3,994.00	99.99%	\$0.20
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$3,993.80	\$3,994.00	99.99%	\$0.20
Total Nonexpenditures		\$0.00	\$3,993.80	\$3,994.00	99.99%	\$0.20
Debt Service						
Interest And Other Debt Service Costs						
401-000-000-592-34-80-00	Interest Pwtf - 94206	\$0.00	\$159.75	\$160.00	99.84%	\$0.25
Total Interest And Other Debt Service Costs		\$0.00	\$159.75	\$160.00	99.84%	\$0.25
Capital Expenditures						
401-000-000-594-00-62-00	Construction Project -Resvoir	\$0.00	\$0.00	\$1,732,150.00	0.00%	\$1,732,150.00
401-000-000-594-34-41-01	Engineering - Plant	\$9,382.23	\$77,908.16	\$0.00		(\$77,908.16)
401-000-000-594-34-41-02	Engineering - Distribution	\$15,453.03	\$146,108.03	\$0.00		(\$146,108.03)
401-000-000-594-34-62-01	Construction - Plant	\$0.00	\$0.00	\$970,000.00	0.00%	\$970,000.00
401-000-000-594-34-62-02	Construction - Distribution	\$0.00	\$14,629.12	\$0.00		(\$14,629.12)
401-000-000-594-62-34-00	Plant Improvements	\$5,099.84	\$12,205.31	\$24,000.00	50.86%	\$11,794.69
Equipment						
401-000-000-594-64-34-01	Equipment	\$0.00	\$4,056.04	\$40,000.00	10.14%	\$35,943.96
Total Equipment		\$0.00	\$4,056.04	\$40,000.00	10.14%	\$35,943.96
Total Capital Expenditures		\$29,935.10	\$254,906.66	\$2,766,150.00	9.22%	\$2,511,243.34
Transfer Out						
401-000-000-597-00-00-02	Transfer TO 001	\$0.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
401-000-000-597-00-00-03	Transfer TO 403 Usda 91-01	\$0.00	\$2,177.00	\$4,355.00	49.99%	\$2,178.00
401-000-000-597-00-00-04	Transfer To403pwtf04-65104-013	\$0.00	\$0.00	\$19,152.00	0.00%	\$19,152.00
Total Transfer Out		\$0.00	\$5,927.00	\$31,007.00	19.12%	\$25,080.00
Total Expenditure		\$72,397.97	\$524,845.28	\$3,373,200.00	15.56%	\$2,848,354.72
Total Debt Service		\$29,935.10	\$260,993.41	\$2,797,317.00	9.33%	\$2,536,323.59
Total Water		\$72,397.97	\$524,845.28	\$3,373,200.00	15.56%	\$2,848,354.72
Water & Sewer Bond Redemption						
Expenditure						
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
403-000-000-582-34-70-01	Pwtf 97-791-007 Principal	\$0.00	\$13,118.25	\$13,118.00	100.00%	(\$0.25)
403-000-000-582-34-70-03	Pwtf 04-691 Principal	\$0.00	\$1,496.22	\$1,496.00	100.01%	(\$0.22)
403-000-000-582-34-70-04	Pwtf 05-691 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
403-000-000-582-34-70-05	Pwtf 04-65104-013 Principal	\$0.00	\$0.00	\$16,949.00	0.00%	\$16,949.00
403-000-000-582-34-72-00	Usda 91-01 Principal	\$0.00	\$1,063.96	\$2,155.00	49.37%	\$1,091.04
403-000-000-582-35-72-01	Srf 94-08 Principal Only	\$0.00	\$104,307.88	\$104,308.00	100.00%	\$0.12
403-000-000-582-35-72-04	Pwtf - 06-962-0017 Principal	\$0.00	\$12,559.00	\$11,898.00	105.56%	(\$661.00)
403-000-000-582-35-72-06	B of P - 2008 - Principal	\$0.00	\$13,685.99	\$13,820.00	99.03%	\$134.01
403-000-000-582-35-72-07	PWTF PR09-951-050	\$0.00	\$30,214.54	\$12,909.00	234.06%	(\$17,305.54)
403-000-000-582-35-78-00	DOE SRF L1300001- Principal	\$0.00	\$0.00	\$20,772.00	0.00%	\$20,772.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$176,445.84	\$217,685.00	81.06%	\$41,239.16
Total Nonexpenditures		\$0.00	\$176,445.84	\$217,685.00	81.06%	\$41,239.16
Debt Service						
Interest And Other Debt Service Costs						
403-000-000-592-34-80-00	Usda 91-01 Interest	\$0.00	\$1,113.04	\$2,199.00	50.62%	\$1,085.96
403-000-000-592-34-80-01	Pwtf 97-791-007 Interest	\$0.00	\$1,967.74	\$1,968.00	99.99%	\$0.26
403-000-000-592-34-80-03	Pwtf 04-691 Interest	\$0.00	\$179.54	\$180.00	99.74%	\$0.46
403-000-000-592-34-80-04	Pwtf 05-691 Interest	\$0.00	\$0.00	\$5,268.00	0.00%	\$5,268.00
403-000-000-592-34-80-05	Pwtf 04-65104-013 Interest	\$0.00	\$0.00	\$2,203.00	0.00%	\$2,203.00
403-000-000-592-34-80-07	PWTF PR09-951-050	\$0.00	\$5,466.82	\$259.00	2,110.74%	(\$5,207.82)
403-000-000-592-35-80-04	Pwtf - 06-962-0017 Interest	\$0.00	\$879.13	\$1,666.00	52.77%	\$786.87
403-000-000-592-35-80-05	PWTF PC13-961-054 Nesadi Interest	\$0.00	\$24.99	\$0.00		(\$24.99)
403-000-000-592-35-80-06	B of P - 2008 - Interest	\$0.00	\$15,960.81	\$15,828.00	100.84%	(\$132.81)
403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$0.00	\$0.00	\$86,228.00	0.00%	\$86,228.00
Total Interest And Other Debt Service Costs		\$0.00	\$25,592.07	\$115,799.00	22.10%	\$90,206.93
Total Debt Service		\$0.00	\$25,592.07	\$115,799.00	22.10%	\$90,206.93
Total Expenditure		\$0.00	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Total Water & Sewer Bond Redemption		\$0.00	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Stormwater						
Expenditure						
Utilities and Environment						
408-000-000-531-00-31-03	Storm Drainage Cleaning	\$0.00	\$813.45	\$900.00	90.38%	\$86.55
Flood Control						
408-000-000-531-38-10-00	Salaries & Wages	\$1,007.45	\$7,033.49	\$12,458.00	56.46%	\$5,424.51

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
408-000-000-531-38-20-00	Benefits	\$438.48	\$2,645.78	\$10,030.00	26.38%	\$7,384.22
408-000-000-531-38-31-01	Operations & Maintenance	\$195.91	\$6,818.66	\$7,000.00	97.41%	\$181.34
408-000-000-531-38-31-02	Excise Tax	\$277.71	\$1,123.65	\$1,600.00	70.23%	\$476.35
408-000-000-531-38-32-00	Gas/Oil Products	\$0.00	\$863.44	\$515.00	167.66%	(\$348.44)
408-000-000-531-38-46-00	Insurance	\$0.00	\$314.34	\$697.00	45.10%	\$382.66
Total Flood Control		\$1,919.55	\$18,799.36	\$32,300.00	58.20%	\$13,500.64
Total Utilities and Environment		\$1,919.55	\$19,612.81	\$33,200.00	59.07%	\$13,587.19
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
408-000-000-582-38-72-01	Strmwater -Principal #I9900038	\$0.00	\$1,637.47	\$3,309.00	49.49%	\$1,671.53
408-000-000-582-38-72-02	Pw-04-691 Principal	\$0.00	\$1,496.23	\$1,496.00	100.02%	(\$0.23)
408-000-000-582-38-72-03	Pw-05-691-023 Principal	\$0.00	\$20,260.91	\$20,260.00	100.00%	(\$0.91)
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$23,394.61	\$25,065.00	93.34%	\$1,670.39
Total Nonexpenditures		\$0.00	\$23,394.61	\$25,065.00	93.34%	\$1,670.39
Debt Service						
Interest And Other Debt Service Costs						
408-000-000-592-38-83-01	Strmwater - Interest #I9900038	\$0.00	\$721.97	\$1,410.00	51.20%	\$688.03
408-000-000-592-38-83-02	Pw-04-691 Interest	\$0.00	\$179.55	\$180.00	99.75%	\$0.45
408-000-000-592-38-83-03	Pw-05-691-023 Interest	\$0.00	\$5,267.72	\$5,268.00	99.99%	\$0.28
Total Interest And Other Debt Service Costs		\$0.00	\$6,169.24	\$6,858.00	89.96%	\$688.76
Capital Expenditures						
408-000-000-594-83-64-00	Drainage Construction	\$0.00	\$5,549.04	\$5,600.00	99.09%	\$50.96
Total Capital Expenditures		\$0.00	\$5,549.04	\$5,600.00	99.09%	\$50.96
Transfer Out						
408-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
Total Transfer Out		\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
Total Expenditure		\$1,919.55	\$57,225.70	\$75,723.00	75.57%	\$18,497.30
Total Debt Service		\$0.00	\$14,218.28	\$17,458.00	81.44%	\$3,239.72
Total Stormwater		\$1,919.55	\$57,225.70	\$75,723.00	75.57%	\$18,497.30
Sewer						
Expenditure						
Utilities and Environment						
Sewer Utilities						
409-000-000-535-00-10-00	Salaries And Wages	\$10,327.68	\$73,185.07	\$124,363.00	58.85%	\$51,177.93
409-000-000-535-00-20-00	Employee Benefits	\$5,040.43	\$27,446.34	\$42,168.00	65.09%	\$14,721.66
409-000-000-535-00-31-01	Operations And Maintenance	\$1,804.87	\$12,776.72	\$9,000.00	141.96%	(\$3,776.72)
409-000-000-535-00-31-02	Chemicals	\$2,747.32	\$8,241.96	\$21,000.00	39.25%	\$12,758.04
409-000-000-535-00-31-03	Excise Tax	\$2,663.30	\$9,570.68	\$15,841.00	60.42%	\$6,270.32
409-000-000-535-00-31-04	Annual Meter Calibrations	\$0.00	\$1,785.66	\$4,120.00	43.34%	\$2,334.34
409-000-000-535-00-31-05	Doe Annual Permit	\$1,111.32	\$2,258.28	\$2,600.00	86.86%	\$341.72
409-000-000-535-00-31-06	Screen Panels And Brushes	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
409-000-000-535-00-31-07	Lab Supplies	\$0.00	\$169.75	\$2,600.00	6.53%	\$2,430.25
409-000-000-535-00-31-08	Office Supplies & Customer Service	\$425.13	\$2,254.26	\$3,855.00	58.48%	\$1,600.74
409-000-000-535-00-32-00	Gas/oil Products	\$218.14	\$2,691.53	\$7,000.00	38.45%	\$4,308.47
409-000-000-535-00-35-00	Small Tools	\$0.00	\$478.94	\$3,000.00	15.96%	\$2,521.06
409-000-000-535-00-41-01	Professional Services - Electrician	\$10,002.94	\$18,228.06	\$18,000.00	101.27%	(\$228.06)
409-000-000-535-00-41-02	Professional Services - Computer	\$160.09	\$7,443.44	\$9,000.00	82.70%	\$1,556.56
409-000-000-535-00-41-04	Professional Services - Brush Right of	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
409-000-000-535-00-42-00	Communications	\$372.01	\$2,638.23	\$5,410.00	48.77%	\$2,771.77
409-000-000-535-00-43-01	Travel/meals & Lodging	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
409-000-000-535-00-43-02	Training	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$7,552.93	\$17,816.71	\$28,000.00	63.63%	\$10,183.29
409-000-000-535-00-46-00	Insurance	\$0.00	\$6,532.32	\$13,988.00	46.70%	\$7,455.68
409-000-000-535-00-47-01	Electricity	\$4,621.63	\$32,842.77	\$62,000.00	52.97%	\$29,157.23
409-000-000-535-00-47-02	Water	\$586.07	\$3,253.78	\$4,000.00	81.34%	\$746.22
409-000-000-535-00-47-03	Sewer	\$924.84	\$4,877.89	\$5,700.00	85.58%	\$822.11
409-000-000-535-00-47-04	Garbage Services	\$98.71	\$1,121.61	\$2,600.00	43.14%	\$1,478.39
409-000-000-535-00-47-05	Storm Drainage	\$29.48	\$268.72	\$584.00	46.01%	\$315.28
409-000-000-535-00-48-01	Repairs And Maintenance	\$0.00	\$8,796.94	\$9,336.00	94.23%	\$539.06
409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
409-000-000-535-00-48-03	Miscellaneous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Sewer Utilities		\$48,686.89	\$244,679.66	\$418,465.00	58.47%	\$173,785.34
Other Utilities and Business-Type Activites						
409-000-000-538-00-31-00	Operation & Maintenance	(\$182.78)	\$398.75	\$0.00		(\$398.75)
409-000-000-538-00-48-03	Spray Sludge Disposal Site	(\$5,605.60)	\$0.00	\$0.00		\$0.00
409-000-000-538-00-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Utilities and Business-Type Activites		(\$5,788.38)	\$398.75	\$0.00		(\$398.75)
Total Utilities and Environment		\$42,898.51	\$245,078.41	\$418,465.00	58.57%	\$173,386.59
Debt Service						
Capital Expenditures						
409-000-000-594-00-62-00	Treatment Plant Roof	\$0.00	\$3,164.15	\$65,000.00	4.87%	\$61,835.85
409-000-000-594-63-35-00	Sewer Line Replace/repair	\$2,209.90	\$9,179.77	\$25,333.00	36.24%	\$16,153.23
409-000-000-594-63-35-01	First Street Sewer Engineering	\$1,359.17	\$11,144.75	\$0.00		(\$11,144.75)
409-000-000-594-63-35-02	Engineering - Collection System	\$939.70	\$31,269.89	\$376,000.00	8.32%	\$344,730.11
409-000-000-594-63-35-03	First Avenue Sewer Line - Construction	\$0.00	\$0.00	\$794,000.00	0.00%	\$794,000.00
Equipment						
409-000-000-594-64-35-00	Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
409-000-000-594-64-35-01	Machinery & Equipment	\$0.00	\$6,723.49	\$5,500.00	122.25%	(\$1,223.49)
409-000-000-594-64-35-03	Pump	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
Total Equipment		\$0.00	\$6,723.49	\$87,466.00	7.69%	\$80,742.51

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$4,508.77	\$61,482.05	\$1,347,799.00	4.56%	\$1,286,316.95
Transfer Out						
409-000-000-597-00-00-02	Transfer TO 001-Bldg. Rental	\$0.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$0.00	\$104,307.88	\$211,308.00	49.36%	\$107,000.12
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf Redemption	\$0.00	\$15,110.98	\$15,086.00	100.17%	(\$24.98)
409-000-000-597-00-00-08	TO 404 Wwtp Usda 2004 Bond Res	\$6,137.00	\$6,137.00	\$6,137.00	100.00%	\$0.00
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	\$0.00	\$13,438.13	\$13,564.00	99.07%	\$125.87
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-691-023	\$0.00	\$25,527.78	\$25,528.00	100.00%	\$0.22
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-691-Pre	\$0.00	\$1,675.76	\$1,676.00	99.99%	\$0.24
409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-951-050	\$0.00	\$10,153.58	\$13,168.00	77.11%	\$3,014.42
409-000-000-597-00-00-14	TO 404 Wwtp B of P Reserve	\$2,965.00	\$2,965.00	\$2,965.00	100.00%	\$0.00
409-000-000-597-00-00-15	TO 403 Wwtp-B of P 2008 Redemp	\$0.00	\$29,646.80	\$29,648.00	100.00%	\$1.20
Total Transfer Out		\$9,102.00	\$212,712.91	\$326,580.00	65.13%	\$113,867.09
Total Debt Service		\$13,610.77	\$274,194.96	\$1,674,379.00	16.38%	\$1,400,184.04
Total Expenditure		\$56,509.28	\$519,273.37	\$2,092,844.00	24.81%	\$1,573,570.63
Total Sewer		\$56,509.28	\$519,273.37	\$2,092,844.00	24.81%	\$1,573,570.63
Grand Totals		\$251,511.48	\$1,963,738.41	\$7,158,907.00	27.43%	\$5,195,168.59

**CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING**

- A. Meeting Dates: Council Workshop: Public Hearing:
Council Discussion Item: 8/26/13 Council Business Item:
- B. Issue/Topic: **Insurance renewal**
- C. Sponsor(s):
1. Jon Chambreau 2.
- D. Background (overview of why issue is before council):
1. The City of Ilwaco has selected CIAW as the city's insurance provider since 2009. This is a renewal for the current plan. The coverage period is 9/1/13 to 9/1/14.
- E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details).
- F. Impacts:
1. Fiscal: \$68,433.06 (overall premium decreased from \$69,150.95)
2. Legal:
3. Personnel:
4. Service/Delivery:
- G. Planning Commission: Recommended N/A Public Hearing on
- H. Staff Comments:
- I. Time Constraints/Due Dates: The current policy renews beginning September 2013.
- J. Proposed Motion: **I move to authorize the mayor to renew the city's insurance coverage with CIAW for the annual renewal period beginning September 1, 2013, with broker services provided by Propel Insurance.**

COVERAGE LINE		2012 - 2013		2013 - 2014
PROPERTY	\$	28,136.71	\$	26,290.93
GENERAL LIABILITY	\$	16,425.15	\$	17,469.32
AUTO LIABILITY	\$	4,932.90	\$	4,790.89
EQUIPMENT BREAKDOWN	\$	6,629.57	\$	6,275.75
CRIME	\$	382.10	\$	762.93
AUTO PHYSICAL DAMAGE	\$	5,475.30	\$	5,762.00
UIM	\$	883.22	\$	860.24
TOTAL CIAW PREMIUM	\$	62,864.95	\$	62,212.06
Broker Fee	\$	6,286.00	\$	6,221.00
Total Annual Cost	\$	69,150.95	\$	68,433.06

EXPOSURE BASIS

STATEMENT OF VALUES	\$	25,605,501.00	\$	23,571,152.00
POWER UNITS-VEHICLES		20		17
HOURS REPORTED L&I		18982		19542

RATING TIER

1



Cities Insurance Association of Washington Coverage Confirmation

Member City

City of Ilwaco

The limits and coverages shown here are brief overviews of the coverage provided by the Cities Insurance Association of Washington. The terms and conditions offered may differ from your prior policy and from what you requested in your submission. This document is not intended to be used as a direct reflection of all coverages or to replace or alter the Memorandum of Coverage in any way. All specific coverage, exclusion, and limitation questions should be referred directly to the Memorandum of Coverage and all attached endorsements. A specimen Memorandum of Coverage is available upon request. Information represented in this Coverage Confirmation is subject to the exclusions, terms, limitations, and conditions of the Memorandum of Coverage insuring the Cities Insurance Association of Washington. Please remember coverage is not bound without written confirmation from an authorized representative of Canfield. Participating companies are non-admitted, unless otherwise stated, and not regulated by the Washington State Insurance Commissioner and their coverages are not protected by any Washington State Guaranty Fund Law. The Memorandum of Coverage is subject to audit. Defense costs are outside the limits, unless excess limits are purchased. Defense costs are inside the limits for members with excess liability limits scheduled on file with the Company. Canfield will process all surplus lines filings on any excess and surplus lines policies, if applicable.

It is the responsibility of the broker or insured to review this document to confirm its accuracy.

Coverage Period: 9/01/2013 to 9/01/2014

Coverage Confirmation Expiration Date: 11/29/2013 at 12:01 a.m.

Member Since: 12/31/2009

Authorized Signature:

Administered by Canfield



Cities Insurance Association of Washington Coverage Confirmation

Member City

Member:

City of Ilwaco
PO Box 548
Ilwaco, WA 98624

Member Coverage Number: CIAW131436297

Contact:

Kris Lawrence
Propel Insurance-Olympia
PO Box 2007
Olympia, WA 98507

Administered by Canfield

CITIES INSURANCE ASSOCIATION OF WASHINGTON

Property Coverage Part

Joint Self Insurance Program / Reinsurer	CIAW / Munich Re (A+ XV) (Admitted)
	Axis Surplus Insurance Company (A XV) (Non-Admitted)
	Liberty Surplus Insurance Company (A XV) (Non-Admitted)
	Great American Insurance Company (A XIII) (Admitted)
Coverage Number	CIAW131436297
Coverage Period	9/01/2013 to 9/01/2014
Program Retention	\$25,000 per occurrence except Earthquake
Earthquake Retention	\$50,000 per occurrence
Member Deductible	\$250 per occurrence except Earthquake and Flood
Member Deductible – Earthquake	The greater of 2% of the total value of all property at the locations suffering loss or \$50,000 for each Named Insured suffering loss per occurrence. Total value of all property means the total value of all property shown in the statement of values of file with the Company or its representative at the time of loss. A location means a single street address or if no street address, single legal description.
Member Deductible – Flood	\$25,000 each Named Insured suffering loss per occurrence except that covered property located at the time of loss in any flood zone identified by FEMA as zone "V", "A" or Special Flood Zone Hazard Area "SFHA" is subject to the following flood deductibles: \$500,000 per occurrence applying to each building damaged, and \$500,000 per occurrence applying to personal property within a building, and \$500,000 per occurrence applying to all other covered property.
Coverage	Limit
All Risk, excluding Earthquake, Flood and Equipment Breakdown	\$100,000,000 per occurrence
Coverage	*Sublimits
Earthquake Program Per Occurrence and Annual Aggregate	\$15,000,000
Flood Program Per Occurrence and Annual Aggregate, except covered property located at the time of loss in any flood zone identified by FEMA as a zone "V", "A" or Special Flood Zone Hazard Area "SFHA"	\$15,000,000
Flood Each Member, Per Occurrence and Annual Aggregate for all covered property in "SFHA" Flood Zones	\$1,000,000 (SFHA Flood Zones are: Zone A, AO, AH, A1 through A30, AE, A99, AR, AR/A1 through 30, AR/AE, AR/AO, AR/AH, AR/A, VO, V1 through 30, VE, or V; or A similar high risk rating, by or through cooperation or contract with the Federal Emergency Management Agency or a successor or equivalent organization.)
Flood Program Annual Aggregate for all covered property in FEMA flood zones "V", "A" or "SFHA"	\$15,000,000

*Sublimits Do Not Increase Overall Insurance Limits Shown Above.

CITIES INSURANCE ASSOCIATION OF WASHINGTON

Property Coverage Part

Coverage	*Sublimits
Transit and Off-Premises Extension	\$1,000,000 per occurrence
Business Interruption and Extra Expense	\$5,000,000 per occurrence
Accounts Receivable	\$1,000,000 per occurrence
Rental Income	\$5,000,000 per occurrence
Valuable Papers	\$1,000,000 per occurrence
Additionally Acquired Property	\$2,500,000 per occurrence
Newly Built or Constructed Property	\$250,000 per occurrence
Electronic Data Processing	\$10,000,000 per occurrence
Random Attack of Computer Hack or Virus	\$25,000 per occurrence and member annual aggregate
Fine Arts	\$1,000,000 per occurrence
Debris Removal Expense Extension	Lesser of 25% of the amount paid for direct physical loss or \$1,000,000
Cost of Clean Up Extension	\$250,000 per occurrence subject to \$1,000,000 annual aggregate
Walkways, roadways, tennis courts, running tracks and other similar paved surfaces	\$100,000 per occurrence
Ordinance or Law Coverage A – Undamaged Portion of Building	The building value of the undamaged portion of the building as reported in the Property Schedule on file with the Company, per occurrence
Ordinance or Law Coverage B – Demolition Cost	25% of the building value as reported in the Property Schedule on file with the Company, per occurrence
Ordinance or Law Coverage C – Increased Cost of Construction	25% of the building value as reported in the Property Schedule on file with the Company, subject to a combined single limit of \$5,000,000 for coverages B and C combined, per occurrence
Terrorism	Declined by Board
Valuation	
Buildings and Contents	Replacement Cost
Fire Trucks and Ambulances	Replacement Cost or the amount stated on the schedule, whichever is less
All Other Automobiles	Actual Cash Value
Mobile Equipment	Actual Cash Value

*Sublimits Do Not Increase Overall Insurance Limits Shown Above.

CITIES INSURANCE ASSOCIATION OF WASHINGTON

Equipment Breakdown Coverage Part

Joint Self Insurance Program / Reinsurer	CIAW / Hartford Steam Boiler Inspection and Insurance Company (A++ X) (Admitted)
Coverage Number	CIAW131436297
Coverage Period	9/01/2013 to 9/01/2014
Object Covered	Any property built to operate under vacuum or pressure, other than weight of contents or used for the generation, transmission or utilization of energy.
Program Retention	Not Applicable.
Member Deductibles – Except Fire Districts	\$2,500 all coverages combined
Member Deductibles – Fire Districts	\$500
Member Deductibles – All Motors and Pumps	\$25,000
Coverage	Limit
Equipment Breakdown	\$100,000,000
Property Damage	Included
Business Income	Included
Extra Expense	Included
Service Interruption	Included
Perishable Goods	\$500,000
Data Restoration	\$100,000
Computer Equipment	Included
Contingent Business Income	Included
Demolition and ICC	25% of Building or Tenant's Improvements or Betterment Values
Ordinance or Law	25% of Building or Tenant's Improvements or Betterment Values
Expediting Expenses	Included
CFC Refrigerants	Included
Hazardous Substances	\$5,000,000
Newly Acquired Locations	Included; 365 Days
Other Conditions	
Extended Period of Restoration	30 Days
Service Interruption Waiting Period	24 Hours

CITIES INSURANCE ASSOCIATION OF WASHINGTON

General Liability and Auto Liability Coverage Part

Joint Self Insurance Program / Reinsurer	CIAW / Munich Re (A+ XV) (Admitted)
Coverage Number	CIAW131436297
Coverage Period	9/01/2013 to 9/01/2014
Program Retention	\$100,000 per occurrence
General Liability Member Deductible	\$250
Auto Liability Member Deductible	See schedule
UIM Member Deductible	\$250
Coverage	Limit
General Liability Each Occurrence, Each Member Employee Benefits Liability (Claims Made) Law Enforcement Liability Products Liability Employers Liability	\$10,000,000
General Liability Member Aggregate	\$20,000,000
General Liability Annual Program Aggregate	\$50,000,000
Sexual Abuse Each Occurrence, Each Member and Member Annual Aggregate	\$10,000,000
Sexual Abuse Annual Program Aggregate	\$30,000,000
Failure to Supply Each Occurrence, Each Member and Member Annual Aggregate	\$2,000,000
Premises Damage Each Occurrence, Each Member and Member Annual Aggregate	\$1,000,000
Sewer Back-Up Each Occurrence, Each Member and Member Annual Aggregate	\$2,000,000
Auto Liability Each Occurrence, Each Member	\$10,000,000
Uninsured/Underinsured Motorist Coverage Each Occurrence, Each Member	\$1,000,000
Garagekeepers Liability Each Occurrence, Each Member	\$1,000,000
Terrorism	Declined by Board

CITIES INSURANCE ASSOCIATION OF WASHINGTON

Wrongful Acts Liability Coverage Part

Joint Self Insurance Program / Reinsurer	CIAW / Munich Re (A+ XV) (Admitted)
Coverage Number	CIAW131436297
Coverage Period	9/01/2013 to 9/01/2014
Program Retention, Each Wrongful Act	\$100,000
Member Deductible, Each Wrongful Act	\$1,000
Coverage	Limit
Public Officials Liability Employment Practices Liability Sexual Harassment Each Claim and Member Aggregate	\$10,000,000
Annual Program Aggregate	\$50,000,000
Retroactive date	12/31/2009
Terrorism	Declined by Board
CLAIMS MADE FORM	

CITIES INSURANCE ASSOCIATION OF WASHINGTON

Crime Coverage Part

Joint Self Insurance Program / Reinsurer	CIAW / Munich Re (A+ XV) (Admitted)
Coverage Number	CIAW131436297
Coverage Period	9/01/2013 to 9/01/2014
Program Retention / Per Occurrence	\$25,000
Employee Dishonesty/Theft Member Deductible	\$1,000
Forgery or Alteration Member Deductible	\$1,000
Computer Fraud Member Deductible	\$1,000
Money and Security Member Deductible	\$1,000
Funds Transfer Member Deductible	N/A
Coverage	Limit
Employee Dishonesty/Theft	\$1,000,000 per occurrence and member annual aggregate
Forgery or Alteration	\$1,000,000 per occurrence and member annual aggregate
Computer Fraud	\$100,000 per occurrence and member annual aggregate
Theft of Money and Securities - Loss Inside Your Building	\$75,000 per occurrence and member annual aggregate
Theft of Money and Securities - Loss Outside Your Building	\$75,000 per occurrence and member annual aggregate
Funds Transfer Fraud	N/A
Terrorism	Declined by Board



451 Diamond Drive | Ephrata, WA 98823

To: Ilwaco, City of
Date: 7/29/2013
Subject: Member Benefit Statement

Statement of Member Benefits

****This report is not an invoice****

In addition to the comprehensive insurance coverage you receive as a member of CIAW, you also have access to a variety of risk management tools provided to you as a value added service at no additional cost. These tools include our educational trainings delivered to your staff at your location. The following report displays the educational services you, as a member, have received over the last year and what CIAW would charge a non-member for the equivalent services.

<i>Date</i>	<i>Service</i>	<i>Dollar Benefit</i>
2/25/2013	Defensive Driving	\$750
2/26/2013	Driver Training Simulator	\$750
	Total:	\$1500

We are excited to see your participation in these educational trainings and look forward to providing additional risk management services in the future. We believe that on-site instruction is the perfect solution for training a few employees or launching a widespread training effort. As always, this service is available to you at no additional cost. A current list of workshops is attached.

****Please note this is not an invoice and is for your information only – do not pay****

DISCLOSURE FORM: FEE & COMMISSION

The Insured agrees that the Insurance Producer named below is directly involved in the faithful performance of insurance services and duties and that such duties are performed in consideration of a Fee and, in some instances, additional Commission. The Fee has been freely negotiated and deemed reasonable by the parties per the Revised Code of Washington Insurance Commissioner's Reg: RCW48.17.270.

Also, the Insurance Producer may receive additional commission in the form of future incentive compensation from Cities Insurance Association of WA, including contingent commissions and other awards/bonuses. Information relating to the additional commission will be provided by the Insurance Producer upon request.

CITY OF ILWACO

Account Name

09/01/13 to 09/01/14

Policy Term

X

Insured Signature and Title

/ /

Date

Kris Lawrence

Producer Name

Producer Signature

/ /

Date

\$6,212 and xx/100 Cents

Broker Fee

\$ Not Applicable

Commission



1201 Pacific Avenue
 Suite 1000
 Tacoma, WA 98402-4321
 800.499.0933

Please make checks payable and return this portion with your payment to:
Propel Insurance PO Box 2940 Tacoma, WA 98401-2940 ATTN: Accounts Receivable

----- INVOICE -----

City of Ilwaco
 PO Box 548
 Ilwaco, WA 98624

Invoice Date 08/20/13
 Invoice No. 283789
 Bill-To Code ILWACITY
 Client Code ILWACITY
 Inv Order No. 1*300320

Named Insured: City of Ilwaco

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: Propel Insurance

Effective Date	Policy Period	Coverage Description	Transaction Amount
09/01/13	09/01/13 to 09/01/14	Propel Insurance Policy No. ILWACITYBRFEE *Broker Fee - Fees	6,212.00
		Invoice Number: 283789 Amount Due:	6,212.00
*Premiums Due and Payable on Effective Date			



1201 Pacific Avenue
Suite 1000
Tacoma, WA 98402-4321
800.499.0933

Please make checks payable and return this portion with your payment to:
Propel Insurance PO Box 2940 Tacoma, WA 98401-2940 ATTN: Accounts Receivable

----- INVOICE -----

City of Ilwaco
PO Box 548
Ilwaco, WA 98624

Invoice Date 08/20/13
Invoice No. 283789
Bill-To Code ILWACITY
Client Code ILWACITY
Inv Order No. 1*300320

Named Insured: City of Ilwaco

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: Propel Insurance

Effective Date	Policy Period	Coverage Description	Transaction Amount
09/01/13	09/01/13 to 09/01/14	Propel Insurance Policy No. ILWACITYBRFEE *Broker Fee - Fees	6,212.00
		Invoice Number: 283789 Amount Due:	6,212.00

***Premiums Due and Payable on Effective Date**

INVOICE

Mail to:

Cities Insurance Association of Washington
451 Diamond Drive
Ephrata, WA 98823
800-407-2027

Insured:	36297
Invoice Number:	P2757673
Invoice Date:	8/19/2013
Invoice Total:	\$62,212.06

City of Ilwaco
PO Box 548
Ilwaco , WA 98624

Coverage Information	
Coverage # CIAW131436297	
Insured: City of Ilwaco	
Coverage Effective Date: 09/01/2013 to 09/01/2014	
Premium Information	
Property	\$26,290.93
General Liability	\$17,469.32
Auto Liability	\$4,790.89
Equipment Breakdown	\$6,275.75
Crime	\$762.93
Auto Physical Damage	\$5,762.00
UIM	\$860.24
Total	\$62,212.06

Property deductible \$250
GL deductible \$250

CIAW Program Underwriter:
Angela Eloff
509-754-2027 ext 246
aeloff@canfieldsolutions.com



451 Diamond Drive | Ephrata, WA 98823

TO: CIAW Members and Brokers
FROM: CIAW Board of Directors
DATE: August 12, 2013
SUBJECT: Renewal 2013-2014

On behalf of the Cities Insurance Association of Washington (CIAW) Board of Directors, we want to thank you for your continued support and shared vision of our mission to ensure the availability of stable and affordable insurance protection for Washington's cities, fire districts, and special districts. We recognize the budgetary constraints you may be facing and are committed to providing excellent value to our membership.

As a result of loss development and changes in state funding requirements, the Board has approved a premium increase to the program. Your renewal premium is based on exposure changes and loss performance.

As the CIAW begins its 25th year, we are pleased to announce the following benefits to the membership:

- The flexibility of a Memorandum of Coverage, which meets the unique needs of public entities and is continuously improved with input from both our membership and brokers. It is reinsured by fiscally sound, A-rated insurance carriers.
- A fully-funded Aggregate Stop Loss Policy is purchased to protect your program's assets and secure future unreserved equity.
- Quality risk management services and educational trainings are available to all members at no additional cost. Visit www.ciaw.us for details.
- Competitive premium financing options are available through Imperial PFS. Please contact us for a quick, no obligation quote. Multiple payment structures are available, including options for 12 equal monthly installments or quarterly payments. Various billing options such as invoicing, coupon books, or ACH services are available, as well.

The enclosed Coverage Confirmation provides a detailed outline of your new coverage and deductibles for the 2013-2014 coverage period. Please note that the Equipment Breakdown coverage deductible for Motor and Pump losses has been changed from \$10,000 to \$25,000 in order to keep premium increases in this area to a minimum. Please contact Angela Eloff at aeloff@canfieldsolutions.com, or 800-407-2027, ext. 246, with questions regarding your enclosed renewal documents.

Please mail premiums directly to the Administration Office, made payable to the Cities Insurance Association of Washington, prior to October 1, 2013. The unpaid premium after October 1, 2013, will be subject to a 2% per month late fee. Please note, the State Auditor's Office does not allow the invoice for public entities to pass directly through the broker, as the billing is considered public funds. The

invoice is being held five (5) days before being sent to members to allow brokers time to contact members prior to receiving their renewal e-mail.

The CIAW Board of Directors is proud to be working with qualified partners who share the philosophy of risk management, responsibility, and community within a member-owned and directed program. If you have any questions or concerns, please feel free to contact our program administrator, Canfield.

Thank you for your continued participation. We look forward to providing quality service to your entity in the future.

Sincerely,

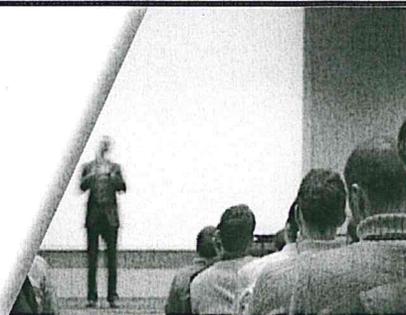
A handwritten signature in black ink, appearing to read 'Wes Crago', written in a cursive style.

Wes Crago, CIAW Board Chair
City of Ephrata, City Manager



Cities Insurance Association of Washington

Educational Services



Through our administrator, Canfield, we provide various trainings all of which can be customized to meet your needs and are available to you in person and at your location. In addition, these trainings can be utilized by those throughout your organization including council members, staff and/or volunteers. The following is a list of the types of trainings available to all CIAW members. For a complete description of these trainings visit www.ciaw.us. For more details please feel free to contact us direct at 800.407.2027.

Our Trainings

- Adolescent Bullying
- Bullying in the Workplace
- Collision Response
- Concussion Management
- Confidentiality in the Workplace
- Confronting Personnel Problems
- Defensive Driving
- Defusing Anger in the Workplace
- Developing and Managing Volunteer Programs
- Diversity in the Workplace
- Diversity with a Focus on Sexual Harassment
- Driver Training Simulator (DTS)
- Employee Evaluations
- Enhancing Workplace Climate
- Excited Delirium
- Front-line Liability Issues Overview
- Hiring Smart
- Law Enforcement Training Simulator (LETS)
- Managing Conflict
- Managing the Risks of Social Media
- Maintaining Professionalism in the Work Environment
- Public Officials Liability/Creating Balance
- Public Records Request
- Recognizing and Reporting Child Abuse and Misconduct
- Right Response
- Risk Communication
- Sexual Harassment in the Workplace
- Supervision of Children
- Taser Training
- Team Building I
- Team Building II



Program Website: www.ciaw.us

Administered by:
 **CANFIELD**

Cities Insurance Association of Washington

City of Ilwaco

PO Box 548

Ilwaco, WA 98624

Coverage Effective date - 09/01/2013 to 09/01/2014

Statement of Values

Add / Delete / Change	Street Address	City	Year	Building Value	Contents Value	Sq. Ft.	Stories	Const Type 1-6	PC	Occ Code	Desc.	Valuation Type	Current Location Total	Bldg \$/sq ft	Exposure ID#	Underwriter Comments
	Off Wahiberg Rd	Ilwaco	0	0	0	0	0	1	7	Vacant	Vacant Land 51.4 acre	Replacement	0	0	337912	
	North of Water Tower	Ilwaco	0	0	0	0	0	1	7	Vacant	Vacant Land 44.68 acre	Replacement	0	0	337911	
	North of Water Plant	Ilwaco	0	0	0	0	0	1	7	Vacant	Vacant Land 80.3	Replacement	0	0	337910	
	Off Wahiberg Rd across Water Plant	Ilwaco	0	0	0	0	0	1	7	Vacant	Vacant Land 23.4 acre	Replacement	0	0	337909	
	3 Miles East/Off Chinook	Ilwaco	1988	6,365,400	250,000	4,900	1	1	7	Utility	WTP Lab Bldg (19x49) Filler Bay (81x49) 8.4 acre	Replacement	6,615,400	1,299	297039	
	3 Miles East/Off Chinook	Ilwaco	1988	201,287	57,082	490	1	2	7	Utility	WTP-Ind. Crk-159,000 Gal 3.65 acre	Replacement	258,369	411	297040	
	South of Water Plant	Ilwaco	0	0	0	0	0	1	7	Vacant	Vacant Land 117.1 acre	Replacement	0	0	337908	
	South of Water Plant	Ilwaco	0	0	0	0	0	1	7	Vacant	Vacant Land 18.8 acre	Replacement	0	0	337907	
	End of Wahiberg Rd	Ilwaco	0	0	0	0	0	1	7	Vacant	Vacant Land 159.5 acre	Replacement	0	0	337906	
	6798 Robert Gray Dr	Ilwaco	2007	0	35,000	16	1	3	7	Utility	Baker Bay Lift Station #1 - .15 acre (underground)	Replacement	35,000	0	297056	
	700 Block 1st Ave N	Ilwaco	1978	0	44,100	192	1	1	7	Utility	Black Lake Intertie - .06 acre	Replacement	44,100	0	337882	
	402 1st Ave N	Ilwaco	1997	27,740	0	140	1	3	7	Restroom	Black Lake Park Restrooms 1.25 acre	Replacement	27,740	198	297045	
	158 1st Ave N	Ilwaco	2009	2,987,000	415,000	14,649	2	2	7	Recreation	Community Bldg-PAGE Bldg & adj. Parcel (1.0)	Replacement	3,412,000	204	297049	
	Behind Hospital	Ilwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .20 acre	Replacement	0	0	337905	
	120 1st Ave N	Ilwaco	1952	270,890	164,658	1,695	1	2	7	City Hall / Courthouse	City Hall/Shop (Shop & Parking Lot, 3 Parcels)	Replacement	435,548	160	297050	
	Whealdon Rd	Ilwaco	1992	772,500	0	2,826	1	5	6	Water Utility	Water Tank-500,000 Gal & Adj Parcel .42 acre	Replacement	772,500	273	297029	
	102 Adelia St	Ilwaco	1975	53,045	0	1,040	1	1	7	Utility	City Park Restrooms/Picnic Shelter 2.9 acre	Replacement	53,045	51	297081	
	102 Adelia St	Ilwaco	1995	0	20,000	0	1	1	7	Utility	City Park Playground Equipment	Replacement	20,000	0	297082	
	Next to Tennis Court	Ilwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .07 acre	Replacement	0	0	337904	
	112 Myrtle Ave SE	Ilwaco	1890	20,600	5,075	1,281	2	1	7	Residence	Steed House .05 acre	Functional	25,675	16	297052	
	302 Lake St	Ilwaco	1986	51,500	0	504	1	1	7	Museum	Fire Museum and Adjacent lot .10 acre	Functional	51,500	102	297048	

Add / Delete / Change	Street Address	City	Year	Building Value	Contents Value	Sq. Ft.	Stories	Const Type 1-6	PC	Occ Code	Desc.	Valuation Type	Current Location Total	Bldg \$/sq ft	Exposure ID#	Underwriter Comments
	Corner of 2nd & Bay	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .02 acre	Replacement	0	0	337903	
	Reservoir Rd	Iiwaco	1976	77,250	0	490	1	1	7	Water Utility	Water Tank-50,000 Gal. .03 acre (not used)	Replacement	77,250	158	297032	
	336 Elizabeth Ave SE	Iiwaco	1997	5,910,211	120,749	3,828	1	3	7	Utility	WWTP-1,010,000 Gallon 1.36 acre (Plus 9 SB)	Replacement	6,030,960	1,544	297043	
	Baker Bay Tidelands	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land 14.6 acre	Replacement	0	0	337902	
	Vandalia Greenbelt	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .66 acre	Replacement	0	0	337901	
	Vandalia Greenbelt	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land 2.6 acre	Replacement	0	0	337900	
	Vandalia Greenbelt	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .77 acre	Replacement	0	0	337899	
	Vandalia Greenbelt	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .04 acre	Replacement	0	0	337898	
	Vandalia Greenbelt	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .01 acre	Replacement	0	0	337897	
	Vandalia Greenbelt	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .13 acre	Replacement	0	0	337896	
	Vandalia Greenbelt	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land with stormwater pond 2.48 acre	Replacement	0	0	337895	
	Vandalia Greenbelt	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land 4.9 acre	Replacement	0	0	337894	
	End of Cooks Hill Rd on River	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .83 acre	Replacement	0	0	337892	
	East bordering City Park	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .35 acre	Replacement	0	0	337893	
	Wedge on corner of Sandridge & Hwy	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .05 acre	Replacement	0	0	337891	
	Black Lake/Quaker St	Iiwaco	1977	10,300	27,555	2,220	1	1	7	Garage/Shop	Shop/Storage 14.23 acre	Functional	37,855	5	297044	
	Across from Fish Tale Rd	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .45 acre	Replacement	0	0	337890	
	Whealdon SINE	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land (street) .92 acre	Replacement	0	0	337889	
	Off of E Lake St near City Park	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .11 acre	Replacement	0	0	337888	
	End of S Mary Ann St	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .10 acre	Replacement	0	0	337887	
	Across Hwy from Cooks Rd	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .12 acre	Replacement	0	0	337886	
	End of S Mary St	Iiwaco	0	0	0	0	0	1	7	Vacant	Vacant Land .28 acre	Replacement	0	0	337885	
	SR Loop 100	Iiwaco	2004	0	35,000	192	1	3	7	Utility	North Head Lift Station	Replacement	35,000	0	297059	
	Tract B Whealdon	Iiwaco	0	0	0	0	0	1	7	Utility	Trail Easement	Replacement	0	0	337883	
	301 SE Spruce St	Iiwaco	2009	2,389,000	250,000	10,872	2	1	6	Fire	Fire Station & Parking Lot (7 Parcels)	Replacement	2,619,000	218	297028	
	Discovery Heights	Iiwaco	2003	741,600	0	1,962	1	5	7	Utility	Glass-fused Steel Water Reservoir-460,000 G	Replacement	741,600	378	297034	

Add / Delete / Change	Street Address	City	Year	Building Value	Contents Value	Sq. Ft.	Stories	Const Type 1-5	PC	Occ Code	Desc.	Valuation Type	Current Location Total	Bldg \$/sq ft	Exposure ID#	Underwriter Comments
	Discovery Heights	Iiwaco	1976	0	50,000	192	1	3	7	Water Utility	Water Pump House	Replacement	50,000	0	297036	
	Spring Street	Iiwaco	2002	0	58,900	192	1	1	7	Water Utility	Water Pump Station	Replacement	58,900	0	297037	
	Spring Street	Iiwaco	1976	0	5,075	100	1	3	7	Water Utility	Water Pump Station (abandoned)	Replacement	5,075	0	297038	
	Lakeview & 103rd	Iiwaco	2005	0	44,000	192	1	5	7	Water Utility	WTP Pump Station	Replacement	44,000	0	297041	
	Hwy 101 & Stringtown	Iiwaco	1989	0	61,888	240	1	1	7	Water Utility	WTP Booster Pump Station	Replacement	61,888	0	297042	
	402 1st Ave N	Iiwaco	1998	9,363	0	320	1	2	7	Recreation	Black Lake Park Picnic Shelter	Replacement	9,363	29	297046	
	115 Lake St SE	Iiwaco	1965	1,030,000	0	21,000	1	3	6	Museum	Heritage Museum & Parking Lot (10 Parcels, 4)	Functional	1,030,000	49	297047	
	E/S of First between Spruce/Fir	Iiwaco	1977	396,465	22,833	6,000	1	1	7	Garage/Shop	Auto Shop	Replacement	419,298	66	297053	
	E/S of First between Spruce/Fir	Iiwaco	1977	463,500	6,566	5,650	1	2	7	Admin	Maintenance Shop/ PW Administrative Bldg	Replacement	470,086	82	297054	
	201 Robert Gray Dr	Iiwaco	1970	0	35,000	16	1	2	7	Utility	Sahalee Lift Station (underground tank/pump)	Replacement	35,000	0	297055	
	7133 1/2 Ortelius Dr	Iiwaco	2007	0	35,000	16	1	3	7	Utility	Baker Lift Station #2 (in easement/underground)	Replacement	35,000	0	297057	
	Boat Launch Rd	Iiwaco	2004	0	35,000	238	1	3	7	Utility	Cape Disappointment Lift Station	Replacement	35,000	0	297058	
	Pacific Hwy Near 167 First Ave N	Iiwaco	2002	0	35,000	16	1	3	7	Utility	Seaview Flow Lift Station (underground tank/p)	Replacement	35,000	0	297060	
	Black Lake Trail Easement	Iiwaco	2012	0	0	0	0	1	7	Vacant	Vacant Land/Easement	Replacement	0	0	337542	
	402 1st Ave N	Iiwaco	0	0	0	400	1	1	7	Utility	Black Lake Memorial and Fishing Pier	Replacement	0	0	337881	
				21,757,651	1,813,501								23,571,152	0		

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Cities Insurance Association of Washington

City of Ilwaco

PO Box 548

Ilwaco, WA 98624

Coverage Effective date - 09/01/2013 to 09/01/2014

Vehicle Schedule

Add / Delete / Change	Year	Make	Model	VIN	Value	Vehicle Type	Department	Comp	Coll	AL ded	APD ded	Underwriter Comments
	2005	Ford	Brush Truck	1FDAF57Y28EA34961	51,000	Fire / Ambulance	Fire	y	y	\$250	\$1,000	
	1988	Pierce	Fire Truck	1P9CA01EXJA040156	16,000	Fire / Ambulance	Fire	y	y	\$250	\$1,000	
	2000	Pierce	Fire Truck	4P1CT02U2YA000910	290,000	Fire / Ambulance	Fire	y	y	\$250	\$1,000	
	2007	Pierce Contender	Fire Truck	4P1CC01A27A007393	301,000	Fire / Ambulance	Fire	y	y	\$250	\$1,000	
	2008	Ford	F450 Truck	1FDXW47Y28EE41963	85,000	Truck-Heavy	Fire	y	y	\$250	\$1,000	
	1993	Ford	Ambulance	1FDKE30M2P4932317	25,000	Fire / Ambulance	Fire	n	n	\$250	EXCLUDED	
	2003	Freightliner	Street Sweeper	1FVAB38V83DK21730	100,000	Mobile Equipment	Streets	y	y	\$250	\$1,000	
	1988	Ford	F350 Bucket Truck	2FDKF37G7JCB58370	20,000	Truck-Heavy	Utility	y	y	\$250	\$1,000	
	2000	Chevy	Pickup	1GCEK19T0Y2340825	4,000	Light Truck	Utility	y	y	\$250	\$250	
	2002	Towmaster	Trailer	4KN1T12182L160829	3,800	Trailer	Utility	n	n	\$250	EXCLUDED	
	2004	Chevy	C3PU Dump Truck	1GBJC33274F215215	5,500	Truck-Heavy	Utility	y	y	\$250	\$1,000	
	2000	Chevy	K1PU w/Tommy Lift	1GCEK19V8YE376139	5,500	Light Truck	Utility	y	y	\$250	\$250	
	1981	Agri Built	Sludge Truck	A13119	200,000	Truck-Heavy	Wastewater	y	y	\$250	\$1,000	
	1996	Ford	Ranger	1FTCR101TUB52250	3,000	Light Truck	Wastewater	y	y	\$250	\$250	
	1994	GMC	S10 Pickup	1GTCS14ZXR8531694	3,000	Light Truck	Wastewater	y	y	\$250	\$250	
	2002	Ford	F150	1FTRF17232KC51122	15,000	Light Truck	Water	y	y	\$250	\$250	
	2000	Dodge	Dakota	1B7GG22N7Y5703559	6,000	Light Truck	Water	y	y	\$250	\$250	
	2007	Eagle	Trailer w/pumps	184BU121X7A004262	18,000	Trailer	Water	y	y	N/A	\$250	
	1983	Ford	Vaccum Truck	1FDYR80U88DVA38154	6,000	Truck-Heavy		y	y	\$250	\$1,000	
				Total	1,157,800							

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Cities Insurance Association of Washington

City of Ilwaco

PO Box 548

Ilwaco, WA 98624

Coverage Effective date - 09/01/2013 to 09/01/2014

Misc. Equipment Schedule

Add / Delete / Change	Year	Description	Serial #	Department	ACV	Cust Id #	Underwriter Comments
	1995	John Deere MDL 310D Loader/Backhoe	83DK21730	PW	50,000	6	
	1980	Ford 5610 Hwy Mower	BC72618	Parks/Streets	3,000	3	
	2001	John Deere Z Trac Mower	TA 015192	Parks/Streets	4,000	4	
	2005	Scag Mower	3952	Parks/WWTP	5,000	5	
	1846	Button Squirrel Tail Hook & Ladder Pumper	1846BTSTHLP		70,000		
	2008	John Deere 5603 Cub Tractor 4x4 with 20' Versa Boom	LV5603R268880		60,000		
				Total	192,000		

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AUTOMATIC AID AGREEMENT

This Agreement is entered into between **City of Ilwaco** (hereinafter referred to as “**Ilwaco**”), and **City of Long Beach** (hereinafter referred to as “**Long Beach**”) municipal corporations of the State of Washington.

AUTHORITY

This Agreement is entered into under the authority of Chapter 39.34, Inter-local Cooperation Act.

PURPOSE

The purpose of this Agreement is to provide an orderly method of providing and receiving automatic emergency aid assistance between the parties within Pacific County, Washington, as a public service to both parties, and provides for the use of personnel and equipment in both party’s jurisdictions in an effective, logical and efficient manner.

AUTOMATIC EMERGENCY AID ASSISTANCE

1. Automatic Emergency Aid Response: The automatic emergency aid response services under the agreement shall apply to pre-determined areas, structures and situations established by the chiefs of the fire departments of the parties pursuant to a separate Automatic Emergency Aid Agreement Dispatch Protocol, the terms of which shall be incorporated herein by the reference.
2. Neither party makes any guarantee or assurance of providing response within any specific period of time or of the number and types of equipment and number of personnel that will respond at any particular emergency. The duties of each party to provide automatic emergency aid under the provisions of this Agreement is a duty owed to the public generally, and by entering into this Agreement, neither party incurs a special duty to the other party’s citizens, residents or visitors. The intent of the parties is not to create any third party beneficiaries by this agreement.
3. Inability to Provide Automatic Emergency Aid Response: If a party is unable to provide resources for an automatic emergency aid response, they shall notify the dispatch agency as soon as possible.
4. Operational Command and Control: All parties will operate under the Incident Management System (also referred to as Incident Command System). WAC 296-305-05001 as written or hereafter amended shall apply. The responding agency serves as a resource to the requesting agency. While incident command may be delegated by the requesting agency, overall incident responsibility remains with the requesting agency. Each responding agency is responsible for the care and custody of its own personnel and equipment.

5. Consumable Supplies: Each party shall provide its own motor fuel, lubricating oil, welfare items and other consumables for fire fighters to the extent of available supplies.
6. Equipment Salvage; Equipment Damage: Each party shall exercise due diligence in salvaging lost or damaged equipment, and ensuring that it is returned to its rightful owner. Each party shall be responsible for any repairs and/or damages done to its own vehicles or equipment as a result of participation in an automatic aid response incident.
7. Demobilization of Service: The equipment and personnel of the responding party shall be released from service and returned to the responding jurisdiction by the Incident Commander as soon as conditions may warrant.
8. Liability: Each party agrees to assume responsibility for all liabilities that occur or arise in any way out of the performance of this agreement by its personnel only and to save and hold the other party, its employees and officials harmless from all costs, expenses, losses and damages, including cost of defense incurred as a result of any acts or omissions of the party's employees relating to the performance of this agreement.
9. Insurance: Each party agrees to maintain adequate insurance coverage for its own equipment and personnel.
10. Compensation: Each party agrees that it will not seek compensation for services rendered under this agreement from the other party in charge of a fire unit at the scene of an emergency, or any party is authorized to request assistance from any of the other parties if confronted with an emergency situation at which the requesting party has need from equipment or personnel in excess of that available at the requesting party's fire department.
11. Non-Exclusive Agreement: The parties to this agreement shall not be precluded from entering into similar agreements or first response agreements with other municipal corporations.
12. Termination: Any party may withdraw from this agreement by giving the other parties a thirty (30) day notice of termination in writing.

Date: _____

City of Ilwaco

City of Long Beach

BY: _____
Mayor

BY: _____
Mayor

BY: _____
City Clerk

BY: _____
City Clerk

AUTOMATIC AID DISPATCH PROTOCOL

1. In the event of a confirmed structure fire in Long Beach, Ilwaco Fire department will be automatically toned for assistance.
2. In the event of a confirmed structure fire in Ilwaco, Long Beach Fire department will be automatically toned for assistance.

**CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING**

A. Meeting Dates: Council Workshop: Public Hearing:
 Council Discussion Item: 8/26/13 Council Business Item:

B. Issue/Topic: First Avenue Sewer Improvement Project Change Order #1

C. Sponsor(s):

1. Mike Cassinelli
- 2.

D. Background (overview of why issue is before council):

1. This change order is the result of changed site conditions. It covers standby charges for the contractor and his subs for the 4.5 hour period on July 18, 2013, when all work was halted by the archeological observer due to the uncovering of an old piece of rail in the excavation. The contractor was required to stand by until the DOE and Department of Archeological and Historic Preservation agreed the work could proceed.

E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)

1. The Substantial Completion Contract Time will be increased by 0.5 working days, for a total of 70.5 working days.
2. The Physical Completion Contract Time will be increased by 0.5 working days, for a total of 90.5 working days.

F. Impacts:

1. Fiscal: \$4,044.13 The funds available through the loan agreement included \$40,000 for change orders.
2. Legal: n/a
3. Personnel: n/a
4. Service/Delivery: n/a

G. Planning Commission: Recommended N/A Public Hearing on

H. Staff Comments:

1. None

I. Time Constraints/Due Dates:

J. Proposed Motion: I move to authorize the mayor to execute Change Order #1 for the First Avenue Sewer Improvement Project changing the contract amount with Rognlin's Inc. to \$919,978.13.

CHANGE ORDER

Project Title	First Avenue North Sewer Improvements and Brumbach Avenue Overlay Project		
Owner	City of Ilwaco	Contractor Name	Rognlin's Inc.
Change Order No.	1	Contractor Address	321 West State Street Aberdeen, WA 98520
Change Order Date	August 2, 2013		
G&O No.	13458 & 11428		

The following changes are hereby made to the Contract Documents:

SCHEDULE A: FIRST AVENUE NORTH SEWER IMPROVEMENT PROJECT

ITEM NO. 2: Archeological Investigation

The lump sum cost for this work is:\$4,033.13

Justification: The additional work is the result of changed site conditions. Construction was halted by the archaeological observer on July 18, 2013 for 4.5 hours due to the discovery of an 18-foot long piece of rail. The Contractor was required to standby until the Department of Ecology and Department of Archeological and Historic Preservation agreed the work could proceed.

CHANGE TO CONTRACT PRICE

Original Contract Amount (without tax):\$915,945.00
Current Contract Amount, as adjusted by previous change orders:.....\$915,945.00
The Contract Amount due to this Change Order will be increased by:.....\$ 4,033.13
The new Contract Amount (without tax) due to this Change Order will be:\$919,978.13

CHANGE TO CONTRACT TIME

The Substantial Completion Contract Time will be increased by 0.5 working days, for a total of 70.5 working days.
The Physical Completion Contract Time will be increased by 0.5 working days, for a total of 90.5 working days.

This document will become a supplement to the Contract and all provisions in the Contract will apply hereto. The Contractor acknowledges and agrees that by executing this change order he foregoes all rights and privileges of acquiring any additional compensation for any known or unknown claims of any type or nature, to include but not be limited to, any additional work, delays,

extended office overhead, design omissions, changed site conditions, or any oral directions as of the date of the execution of this change order.

GRAY & OSBORNE, INC.
(RECOMMENDED)

Way Elkhott

Date 8/2/2013

ROGNLIN'S, INC.
(ACCEPTED)

H. W. A

Date 8/22/2013

CITY OF ILWACO
(ACCEPTED)

Date _____

**CITY OF ILWACO
PARKS & RECREATION ADVISORY COMMISSION MEETING
Friday August 9th, 2013**

Community Room, Ilwaco, WA

A. Call to Order

Nick Haldeman called the meeting to order at 7:20 p.m.

B. Roll Call

Present: Commission members Haldeman, Schemelpfening, Wilkie and Ducharme.

C. Reports

1. Nick reported on the open house, handed out synopsis of input.
2. Rick gave a mini-tri update.
3. Survey distribution and return so far was noted.

D. Comments of Citizens and Guests present

1. No attendance.

E. Business

1. Stakeholder interview questions reviewed, discussed.
Nick will incorporate changes and send out.
2. Finalize list of stakeholder targets.

F. Discussion

1. Filling vacant [5th] commission. There is interest from one person.
2. Situation w/ 2 inch water service @ city park
ACTION: not needed, will ask that it be disconnected
3. Topic of bike park was brought up, more to come.....

G. Correspondence and Written Reports

1. None

H. Next Schedule Meeting

The next scheduled meeting; 13 September, [second Friday of each Month] at 7:15 p.m. at the Ilwaco Community Building.

I. Adjournment

ACTION: Motion to adjourn the meeting (Rick Schemelpfening). The meeting was adjourned at 8:25 p.m.