



**CITY OF ILWACO  
CITY COUNCIL MEETING  
Monday, June 22, 2015**

**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. June 8, 2015 Regular Meeting
  - b. June 9, 2015 Special Meeting
- 2. Claims & Vouchers (TAB 2)
  - a. Checks: 37953 to 37955 + electronic payments \$20,010.94
  - b. Checks: 37951, 37952, and 37956 to 37989 \$78,973.50
  - GRAND TOTAL: \$98,984.44

**F. Reports**

- 1. Staff Reports (TAB 3)
  - a. Treasurer's Report
- 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. Oath of Office**

**I. Business**

1. Amend Title 15.16 of the IMC, Development in Flood Areas (TAB 4)- *Cassinelli*
2. Emergency Communications Sales Tax (TAB 5) - *Cassinelli*
3. Promotion for Deputy City Clerk (TAB 6) – *Cassinelli*

**J. Discussion**

1. Amend Ord. 840: Salary Classifications & Establishing the 2015 Pay Table (TAB 9) - *Cassinelli*
2. Promotion for Water Plant Operator (TAB 10) – *Cassinelli*
3. iFocus Consulting Contract Renewal (TAB 11) – *Cassinelli*
4. Burglar & Fire Alarm Systems Ordinance (TAB 12) – *Cassinelli*
5. City of Ilwaco Investment Policy (TAB 13) – *Marshall*
6. Ordinance Vacating Public Right-Of-Way (TAB 14) - *Forner*

**K. Correspondence and Written Reports**

1. Planning Commission Recommendation to Council regarding Amendment to Title 15
2. Parks and Recreation Commission Terms

**L. Future Discussion/Agendas**

1. Neighborhood Preservation Ordinance - *Cassinelli*
2. Ordinance Amending Title 8 – Health and Safety - *Cassinelli*
3. Amendment of the Critical Areas Ordinance No. 614 – *City Planner*
4. Amend Ordinance No. 777 Parks and Recreation Commission - *Cassinelli*

**M. Adjournment**

**N. Upcoming Meetings**

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Regular Meeting	Monday	07/13/15 07/27/15	6:00 p.m.	Community Building
City Council	Public Hearing – Title 15 Amendment	Monday	07/13/15	6:00 p.m.	Community Building
Planning Commission	Regular Meeting	Tuesday	08/04/15	6:00 p.m.	Community Building
Parks & Rec. Commission	Regular Meeting	Tuesday	07/14/15	6:00 p.m.	Ilwaco Fire Hall



**CITY OF ILWACO  
CITY COUNCIL MEETING  
Tuesday June 8, 2015**

**A. Call to Order**

1. Mayor Cassinelli called the meeting to order at 6:01pm.

**B. Flag Salute**

1. The Pledge of Allegiance was recited.

**C. Roll Call**

1. Present: Mayor Cassinelli and Councilmembers Jensen, Marshall, Chambreau, and Forner. Absent: Councilmember Karnofski.

**D. Approval of Agenda**

1. **ACTION: Motion to approve amended agenda. (Jensen/Chambreau) 4 Ayes 0 Nays 0 Abstain.**

**E. Approval of Consent Agenda**

1. Including Checks 37891 to 37898 + Electronic totaling \$33,217.32 and Checks: 37899 to 37950 totaling \$83,479.28 for a grand total of \$116,696.60.

**ACTION: Motion to approve the consent agenda. (Chambreau/Forner). 4 Ayes 0 Nays 0 Abstain.**

**F. Reports**

**1. Staff Reports**

- i. **Clerk's Report** – The Clerk provided an agenda for the upcoming special meeting, touring the Watershed.
- ii. **Parks and Recreation Commission** – Chair Nick Haldeman reported that the Black Lake Trails continue to improve. He also thanked the public works staff for cleaning up the material by the old city shop. He mentioned that the city looks really good right now, and he hopes that everything continue to improve. He also met with an arborist to discuss putting trees behind the city hall building. Councilmember Marshall asked about the Discovery Trail maintenance and some discussion ensued.

**2. Council Reports**

**None.**

**3. Mayor's Report**

- i. The Mayor would like to change the order of the agenda and move discussion item #5 to item #1 as Long Beach City Administrator David Glasson was in attendance to present this item.
- ii. The Mayor would also like to appoint a new member of the planning commission, Jackie Sheldon who is the manager at Surf Pines and a huge proponent to disaster preparedness. There was no objection from the Council to appoint Jackie to the open planning commission seat.

**G. Comments of Citizens and Guests Present**

- 1. None

**H. Business**

**1. Amend Title 15.16 of the IMC, Development in Flood Areas**

There was little discussion on this item as it had been presented at previous meetings.

**ACTION: Motion to adopt Ordinance XXX amending Title 15.16, Development in Flood Areas, to comply with the most current International Building Code as adopted by the State of Washington and FEMA minimum requirements (Chambreau/Forner). Councilmember Jensen then brought up the point that this code would need to comply with the Residential Building Code as well as the International Building Code, the Council agreed with that statement. Therefore, Councilmember Chambreau and Forner withdrew their motions. This item is to remain in business for the next meeting.**

**3. 2015 First Budget Amendment**

**ACTION: Motion that the council adopt the 2015 first budget amendment ordinance as presented (Marshall/Jensen) Roll Call Vote: 4 Ayes 0 Nays 0 Abstain**

**4. Six Year Transportation Improvement Program**

**ACTION: Motion to adopt the proposed resolution revising and extending the six-year transportation improvement program from 2016-2021 (Jensen/Forner). 4 Ayes 0 Nays 0 Abstain**

**5. Title 11 Code Enforcement**

**ACTION: Motion to enact Ordinance XXX as amended as Title 11-Code Enforcement of Ilwaco Municipal Code.**

**6. Ordinance Amending Title 1 – General Provisions**

**ACTION: Motion to enact Ordinance XXX amending the General Provisions of Title 1 (Forner/Chambreau). 4 Ayes 0 Nays 0 Abstain**

**I. Discussion**

**1. Emergency Communications Sales Tax**

City Manager from the City of Long Beach came to present this item, as he is also a member of the PACCOM Board. He explained to the Council the history of this budget and how the large increase came about from 2014-2015. There is a proposed .1% increase in sales tax that would possibly eventually alleviate some of those costs that are imposed

on the cities, fire districts and others who are provided emergency communication services. **ACTION: Move to business at next meeting.**

**2. Title 11 Code Enforcement**

Councilmember Jensen asked about the hearings officer and what role they would play in decision making. Councilmember Marshall also suggested that the word “subsequently” be added to page 8 paragraph 3 section (b) line 4 to follow the wording “before any civil penalties are imposed, subsequently a hearing..”

**ACTION: Move to business at this meeting with the addition recommended by Councilmember Marshall (Marshall/Chambreau). 4 Ayes 0 Nays 0 Abstain**

**3. Ordinance Amending Title 1 – General Provisions**

The Mayor explained that this Ordinance directly correlated with Title 11 being passed. As there would be new enforcement to be applied to various other chapters in the IMC.

**ACTION: Move to business at this meeting (Forner/Chambreau). 4 Ayes 0 Nays 0 Abstain**

**4. Promotion for Deputy City Clerk**

Councilmember Chambreau asked if the Deputy City Clerk had obtained any special license or was working towards them. It was also mentioned by Councilmember Forner that he would like to see where the staff are currently on the pay scale in the briefing material. **ACTION: Move to business at next meeting.**

**5. Promotion for Water Plant Operator**

The Council discussed where the water plant operator currently is in the pay scale, grade 11 step 2. It was then suggested that a grade 12 be developed for utilities. City Hall staff will revise the 2015 pay table ordinance and bring it to council at the next meeting for possible approval.

**ACTION: Leave as discussion as the 2015 Pay Table Ordinance is reviewed.**

**J. Correspondence and Written Reports**

1. None

**K. Future Discussion/Agendas**

1. Amendment of the Critical Areas Ordinance No. 614 – *City Planner*
2. Amendment of Ordinance No. 777 Parks and Rec Commission - *Cassinelli*

**L. Motion to adjourn the meeting (Chambreau) Mayor Cassinelli adjourned the meeting at 6:48 p.m.**

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Mike Cassinelli, Mayor

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Ariel Smith, Treasurer  
Ilwaco City Council Meeting

City of Ilwaco is an equal opportunity provider and employer.



**CITY OF ILWACO  
SPECIAL CITY COUNCIL MEETING  
Tuesday June 9, 2015**

**A. Call to Order**

1. Councilmember Marshall called the meeting to order at 1:10p.m. at the City of Ilwaco Water Treatment Plant.

**B. Flag Salute**

1. The Pledge of Allegiance was not recited for there being no flag.

**C. Roll Call**

1. Present: Councilmembers Marshall, Chambreau, and Forner. City Treasurer Ariel Smith, Deputy City Clerk Holly Beller, Water Plant Supervisor Rick Gray
2. Not Present: Mayor Cassinelli and Councilmembers Jensen and Karnofski

**D. Business**

1. Water Plant and Backwash Basin Tour
  - i. Discussion over Carbon Credits in other municipalities
2. Walking tour of City owned land
  - i. Discussion regarding types of trees, road and culvert conditions; possible pre-commercial thinning or work by DNR crews. Signs need to be removed and/or updated
3. Met with Weyerhaeuser employees Ben Flint, Forest Engineer and Michelle Metcalf, Property Development Specialist
  - i. Viewed harvest units scheduled for 2016 and 2021, both inside and outside of the water shed boundaries. Discussed forest practices, rights to harvest, impacts to watershed.
  - ii. Viewed a culvert for fish bearing stream and discussed methods for abandoning the road and culvert.
  - iii. Discussion regarding re-planting, growth, herbicide use, and type of logging.
  - iv. Viewed a new road built for 2016 harvest within the water shed.

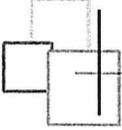
**E. Motion to adjourn the meeting (Chambreau) Councilmember Marshall adjourned the meeting at 4:45 p.m.**

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Fred Marshall, Councilmember

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Holly Beller, Deputy City Clerk



# Register

Number	Name	Fiscal Description	Amount
37953	Fero, Jimmie W	2015 - June - Second meeting	\$458.63
37954	Gardner, Daryl W	2015 - June - Second meeting	\$1,772.33
37955	AFLAC Remittance Processing	2015 - June - Second meeting	\$515.44
Beller, Holly Celeste	ACH Pay - 1541	2015 - June - Second meeting	\$1,334.17
Benson, Austin	ACH Pay - 1542	2015 - June - Second meeting	\$1,037.60
Gray, Richard Roy	ACH Pay - 1545	2015 - June - Second meeting	\$1,712.55
Gustafson, David M.	ACH Pay - 1546	2015 - June - Second meeting	\$1,557.85
Hazen, Warren M.	ACH Pay - 1547	2015 - June - Second meeting	\$1,848.90
Mc Kee, David A	ACH Pay - 1548	2015 - June - Second meeting	\$1,787.95
Richardson, Troy	ACH Pay - 1549	2015 - June - Second meeting	\$1,267.71
Smith, Ariel	ACH Pay - 1550	2015 - June - Second meeting	\$1,620.49
Staples, Terri P	ACH Pay - 1551	2015 - June - Second meeting	\$418.13
EFT 6-19-2015	U.S. Treasury Department	2015 - June - Second meeting	\$4,679.19
			<b>\$20,010.94</b>

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, 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, and that the claim is a just, due and unpaid obligation against the City of Ilwaco, and that I am authorized to authenticate and certify said claims.

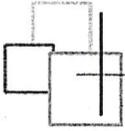
\_\_\_\_\_  
Treasurer

37953 through 37955 and electronic payments totalling \$20,010.94 are approved this 22nd day of June, 2015.

\_\_\_\_\_  
Council member

\_\_\_\_\_  
Council member

\_\_\_\_\_  
Council member



# Register

Fiscal: 2015  
Deposit Period: 2015 - June  
Check Period: 2015 - June - Second meeting

Number	Name	Print Date	Amount
<b>Bank of the Pacific</b>	<b>8023281</b>		
<b>Check</b>			
<u>37951</u>	North Central Laboratories	6/8/2015	\$1,086.90
<u>37952</u>	Northstar Chemical, Inc.	6/8/2015	\$859.54
<u>37956</u>	Advanced Analytical Solutions	6/22/2015	\$141.00
<u>37957</u>	ALS Environmental	6/22/2015	\$71.00
<u>37958</u>	Ariel Smith	6/22/2015	\$51.75
<u>37959</u>	Brims's Farm & Garden	6/22/2015	\$1,172.00
<u>37960</u>	Cascade Columbia Distribution Co.	6/22/2015	\$1,141.92
<u>37961</u>	Centurylink	6/22/2015	\$1,519.95
<u>37962</u>	Charter Communications	6/22/2015	\$85.00
<u>37963</u>	City of Long Beach	6/22/2015	\$2,794.37
<u>37964</u>	CREST	6/22/2015	\$120.00
<u>37965</u>	Discovery Benefits	6/22/2015	\$13.50
<u>37966</u>	Evergreen Septic Service	6/22/2015	\$120.00
<u>37967</u>	Grainger	6/22/2015	\$208.29
<u>37968</u>	Hazen, Warren	6/22/2015	\$20.05
<u>37969</u>	IFOCUS Consulting Inc.	6/22/2015	\$462.50
<u>37970</u>	IHS Class of 2016	6/22/2015	\$100.00
<u>37971</u>	IPFS Corporation	6/22/2015	\$6,087.27
<u>37972</u>	K & L Supply, Inc.	6/22/2015	\$344.78
<u>37973</u>	Kubwater Resources Inc.	6/22/2015	\$1,374.94
<u>37974</u>	Lawson Products	6/22/2015	\$289.56
<u>37975</u>	Long Beach Commercial Security	6/22/2015	\$222.77
<u>37976</u>	Olivia Mazal	6/22/2015	\$500.00
<u>37977</u>	Pacific CO Auditor	6/22/2015	\$72.00
<u>37978</u>	Pacific CO Health Dept.	6/22/2015	\$163.14
<u>37979</u>	Powell, Seiler & Company, PS	6/22/2015	\$5,380.00
<u>37980</u>	PUD No 2 of Pacific County	6/22/2015	\$7,942.72
<u>37981</u>	Rotschy Inc	6/22/2015	\$23,312.98
<u>37982</u>	Ryan Herco Flow Solutions	6/22/2015	\$176.00
<u>37983</u>	The Watershed Company	6/22/2015	\$1,326.25
<u>37984</u>	Total Vegetation Management	6/22/2015	\$5,972.12
<u>37985</u>	Troy Richardson	6/22/2015	\$87.00
<u>37986</u>	Visa	6/22/2015	\$3,446.44
<u>37987</u>	Vision Municipal Solutions, Llc	6/22/2015	\$457.76
<u>37988</u>	WA Dept of Enterprise Services	6/22/2015	\$600.00
<u>37989</u>	Western Display Fireworks, LTD.	6/22/2015	\$11,250.00
	<b>Total Check</b>		<b>\$78,973.50</b>
	<b>Total 8023281</b>		<b>\$78,973.50</b>
	<b>Grand Total</b>		<b>\$78,973.50</b>

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, 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, and that the claim is a just, due and unpaid obligation against the City of Ilwaco, and that I am authorized to authenticate and certify said claims.

\_\_\_\_\_  
Treasurer

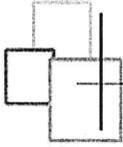
37951, 37952 and 37956 through 37989 totalling \$78,973.50 are approved this 22nd day of June, 2015.

\_\_\_\_\_  
Council member

\_\_\_\_\_  
Council member

Council member

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# Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
<b>Advanced Analytical Solutions</b>	<b>37956</b>			<b>2015 - June - Second meeting</b>	
		Invoice - 6/17/2015 3:38:19 PM			
		15657			
		401-000-000-534-00-31-01		Chemicals	\$141.00
		<b>Total Invoice - 6/17/2015 3:38:19 PM</b>			<b>\$141.00</b>
	<b>Total 37956</b>				<b>\$141.00</b>
<b>Total Advanced Analytical Solutions</b>					<b>\$141.00</b>
<b>ALS Environmental</b>	<b>37957</b>			<b>2015 - June - Second meeting</b>	
		Invoice - 6/12/2015 11:52:04 AM			
		51-302375-0			
		409-000-000-535-00-31-02		Chemicals	\$71.00
		<b>Total Invoice - 6/12/2015 11:52:04 AM</b>			<b>\$71.00</b>
	<b>Total 37957</b>				<b>\$71.00</b>
<b>Total ALS Environmental</b>					<b>\$71.00</b>
<b>Ariel Smith</b>	<b>37958</b>			<b>2015 - June - Second meeting</b>	
		Invoice - 6/12/2015 11:56:10 AM			
		TIB Workshop			
		001-000-000-514-20-43-00		Travel/Meals/Lodging	\$51.75
		<b>Total Invoice - 6/12/2015 11:56:10 AM</b>			<b>\$51.75</b>
	<b>Total 37958</b>				<b>\$51.75</b>
<b>Total Ariel Smith</b>					<b>\$51.75</b>
<b>Brims's Farm &amp; Garden</b>	<b>37959</b>			<b>2015 - June - Second meeting</b>	
		Invoice - 6/12/2015 11:36:14 AM			
		2136			
		409-000-000-535-00-45-00		Spray Sludge Disposal	\$1,172.00
		<b>Total Invoice - 6/12/2015 11:36:14 AM</b>			<b>\$1,172.00</b>
	<b>Total 37959</b>				<b>\$1,172.00</b>
<b>Total Brims's Farm &amp; Garden</b>					<b>\$1,172.00</b>
<b>Cascade Columbia Distribution Co.</b>	<b>37960</b>			<b>2015 - June - Second meeting</b>	
		Invoice - 6/17/2015 3:39:40 PM			
		643088 & 643532			
		401-000-000-534-00-31-01		Chemicals	\$1,541.92
		401-000-000-534-00-31-01		Chemicals	(\$400.00)
		<b>Total Invoice - 6/17/2015 3:39:40 PM</b>			<b>\$1,141.92</b>
	<b>Total 37960</b>				<b>\$1,141.92</b>
<b>Total Cascade Columbia Distribution Co.</b>					<b>\$1,141.92</b>
<b>Centurylink</b>	<b>37961</b>			<b>2015 - June - Second meeting</b>	
		Invoice - 6/16/2015 2:43:12 PM			
		June			
		001-000-000-514-20-42-00		Communication	\$330.31
		001-000-000-522-10-42-00		Communication	\$425.63
		401-000-000-534-00-42-00		Communications	\$351.15
		409-000-000-535-00-42-00		Communications	\$412.86
		<b>Total Invoice - 6/16/2015 2:43:12 PM</b>			<b>\$1,519.95</b>
	<b>Total 37961</b>				<b>\$1,519.95</b>
<b>Total Centurylink</b>					<b>\$1,519.95</b>
<b>Charter Communications</b>	<b>37962</b>			<b>2015 - June - Second meeting</b>	
		Invoice - 6/12/2015 11:51:16 AM			
		001-000-000-514-20-42-00		Communication	\$17.00
		001-000-000-576-80-31-00		Office & Operating	\$13.60
		101-000-000-543-30-30-00		Office And Operating	\$13.60
		401-000-000-534-00-42-00		Communications	\$13.60
		408-000-000-531-38-31-01		Operations &	\$13.60
		409-000-000-535-00-42-00		Communications	\$13.60
		<b>Total Invoice - 6/12/2015 11:51:16 AM</b>			<b>\$85.00</b>
	<b>Total 37962</b>				<b>\$85.00</b>
<b>Total Charter Communications</b>					<b>\$85.00</b>

City of Long Beach					
37963			2015 - June - Second meeting		
		Invoice - 6/12/2015 11:50:05 AM			
		1766.0			
		401-000-000-594-34-62-03	Plant Improvements	\$2,794.37	
		Total Invoice - 6/12/2015 11:50:05 AM		\$2,794.37	
	Total 37963			\$2,794.37	
Total City of Long Beach				\$2,794.37	
CREST				\$2,794.37	
37964			2015 - June - Second meeting		
		Invoice - 6/12/2015 11:54:46 AM			
		2986			
		001-000-000-558-60-41-00	Planner Services	\$120.00	
		Total Invoice - 6/12/2015 11:54:46 AM		\$120.00	
	Total 37964			\$120.00	
Total CREST				\$120.00	
Discovery Benefits				\$120.00	
37965			2015 - June - Second meeting		
		Invoice - 6/12/2015 11:33:47 AM			
		546686-IN			
		001-000-000-514-20-20-00	Personnel Benefits	\$3.00	
		001-000-000-522-10-20-00	Personnel Benefits	\$1.50	
		101-000-000-542-30-10-00	Salaries & Wages	\$3.00	
		401-000-000-534-00-20-00	Benefits	\$3.00	
		409-000-000-535-00-20-00	Employee Benefits	\$3.00	
		Total Invoice - 6/12/2015 11:33:47 AM		\$13.50	
	Total 37965			\$13.50	
Total Discovery Benefits				\$13.50	
Evergreen Septic Service				\$13.50	
37966			2015 - June - Second meeting		
		Invoice - 6/12/2015 11:45:38 AM			
		17844			
		001-000-000-576-80-31-00	Office & Operating	\$120.00	
		Total Invoice - 6/12/2015 11:45:38 AM		\$120.00	
	Total 37966			\$120.00	
Total Evergreen Septic Service				\$120.00	
Grainger				\$120.00	
37967			2015 - June - Second meeting		
		Invoice - 6/16/2015 11:48:57 AM			
		9759744585			
		401-000-000-534-00-31-00	Operation &	\$208.29	
		Total Invoice - 6/16/2015 11:48:57 AM		\$208.29	
	Total 37967			\$208.29	
Total Grainger				\$208.29	
Hazen, Warren				\$208.29	
37968			2015 - June - Second meeting		
		Invoice - 6/12/2015 11:50:50 AM			
		meals			
		409-000-000-535-00-43-01	Travel/meals & Lodging	\$20.05	
		Total Invoice - 6/12/2015 11:50:50 AM		\$20.05	
	Total 37968			\$20.05	
Total Hazen, Warren				\$20.05	
IFOCUS Consulting Inc.				\$20.05	
37969			2015 - June - Second meeting		
		Invoice - 6/12/2015 11:48:44 AM			
		8161 & 8151			
		001-000-000-514-20-41-00	Professional Services	\$172.50	
		401-000-000-534-00-41-04	Professional Services -	\$170.00	
		409-000-000-535-00-41-02	Professional Services -	\$120.00	
		Total Invoice - 6/12/2015 11:48:44 AM		\$462.50	
	Total 37969			\$462.50	
Total IFOCUS Consulting Inc.				\$462.50	
IHS Class of 2016				\$462.50	
37970			2015 - June - Second meeting		
		Invoice - 6/16/2015 11:48:15 AM			
		Meetings posted on calendar			
		001-000-000-511-30-44-00	Official Publications	\$100.00	
		Total Invoice - 6/16/2015 11:48:15 AM		\$100.00	
	Total 37970			\$100.00	
Total IHS Class of 2016				\$100.00	
IPFS Corporation				\$100.00	
37971			2015 - June - Second meeting		
		Invoice - 6/12/2015 11:56:41 AM			
		001-000-000-511-60-46-00	Insurances	\$636.73	
		001-000-000-522-50-46-00	Insurance	\$824.83	
		001-000-000-572-50-46-00	Insurance	\$942.31	
		001-000-000-576-80-46-00	Insurance	\$198.45	

	101-000-000-543-30-40-01	Insurance	\$121.75
	104-000-000-557-30-46-00	Heritage Museum -	\$477.24
	401-000-000-534-00-46-00	Insurance	\$1,626.52
	408-000-000-531-38-46-00	Insurance	\$57.83
	409-000-000-535-00-46-00	Insurance	\$1,201.61
	<b>Total Invoice - 6/12/2015 11:56:41 AM</b>		<b>\$6,087.27</b>
<b>Total 37971</b>			<b>\$6,087.27</b>
<b>Total IPFS Corporation K &amp; L Supply, Inc.</b>			<b>\$6,087.27</b>
<b>37972</b>			
		<b>2015 - June - Second meeting</b>	
	<b>Invoice - 6/12/2015 11:35:48 AM</b>		
	38770		
	409-000-000-535-00-31-08	Office Supplies &	\$344.78
	<b>Total Invoice - 6/12/2015 11:35:48 AM</b>		<b>\$344.78</b>
<b>Total 37972</b>			<b>\$344.78</b>
<b>Total K &amp; L Supply, Inc. Kubwater Resources Inc.</b>			<b>\$344.78</b>
<b>37973</b>			
		<b>2015 - June - Second meeting</b>	
	<b>Invoice - 6/17/2015 2:04:27 PM</b>		
	04941		
	409-000-000-535-00-31-02	Chemicals	\$1,374.94
	<b>Total Invoice - 6/17/2015 2:04:27 PM</b>		<b>\$1,374.94</b>
<b>Total 37973</b>			<b>\$1,374.94</b>
<b>Total Kubwater Resources Inc. Lawson Products</b>			<b>\$1,374.94</b>
<b>37974</b>			
		<b>2015 - June - Second meeting</b>	
	<b>Invoice - 6/17/2015 3:38:57 PM</b>		
	9303335831		
	401-000-000-534-00-31-00	Operation &	\$289.56
	<b>Total Invoice - 6/17/2015 3:38:57 PM</b>		<b>\$289.56</b>
<b>Total 37974</b>			<b>\$289.56</b>
<b>Total Lawson Products Long Beach Commercial Security</b>			<b>\$289.56</b>
<b>37975</b>			
		<b>2015 - June - Second meeting</b>	
	<b>Invoice - 6/12/2015 11:35:14 AM</b>		
	5489		
	409-000-000-535-00-31-08	Office Supplies &	\$222.77
	<b>Total Invoice - 6/12/2015 11:35:14 AM</b>		<b>\$222.77</b>
<b>Total 37975</b>			<b>\$222.77</b>
<b>Total Long Beach Commercial Security North Central Laboratories</b>			<b>\$222.77</b>
<b>37951</b>			
		<b>2015 - June - Second meeting</b>	
	<b>Invoice - 6/9/2015 9:08:10 AM</b>		
	356040		
	409-000-000-535-00-31-02	Chemicals	\$1,086.90
	<b>Total Invoice - 6/9/2015 9:08:10 AM</b>		<b>\$1,086.90</b>
<b>Total 37951</b>			<b>\$1,086.90</b>
<b>Total North Central Laboratories Northstar Chemical, Inc.</b>			<b>\$1,086.90</b>
<b>37952</b>			
		<b>2015 - June - Second meeting</b>	
	<b>Invoice - 6/9/2015 9:08:44 AM</b>		
	61978		
	401-000-000-534-00-31-01	Chemicals	\$859.54
	<b>Total Invoice - 6/9/2015 9:08:44 AM</b>		<b>\$859.54</b>
<b>Total 37952</b>			<b>\$859.54</b>
<b>Total Northstar Chemical, Inc. Olivia Mazal</b>			<b>\$859.54</b>
<b>37976</b>			
		<b>2015 - June - Second meeting</b>	
	<b>Invoice - 6/16/2015 11:52:51 AM</b>		
	Refund for CUP		
	001-000-000-322-90-00-01	Zoning Fees	\$500.00
	<b>Total Invoice - 6/16/2015 11:52:51 AM</b>		<b>\$500.00</b>
<b>Total 37976</b>			<b>\$500.00</b>
<b>Total Olivia Mazal Pacific CO Auditor</b>			<b>\$500.00</b>
<b>37977</b>			
		<b>2015 - June - Second meeting</b>	
	<b>Invoice - 6/12/2015 11:55:06 AM</b>		
	001-000-000-514-31-40-00	Recording Fees	\$72.00
	<b>Total Invoice - 6/12/2015 11:55:06 AM</b>		<b>\$72.00</b>
<b>Total 37977</b>			<b>\$72.00</b>
<b>Total Pacific CO Auditor Pacific CO Health Dept.</b>			<b>\$72.00</b>
<b>37978</b>			
		<b>2015 - June - Second meeting</b>	
	<b>Invoice - 6/12/2015 11:41:17 AM</b>		
	2015-108		
	001-000-000-566-00-51-00	Alcohol Program 2%	\$38.26
	<b>Total Invoice - 6/12/2015 11:41:17 AM</b>		<b>\$38.26</b>

	Invoice - 6/12/2015 11:45:01 AM		
	2015-114		
	001-000-000-566-00-51-00	Alcohol Program 2%	\$124.88
	Total Invoice - 6/12/2015 11:45:01 AM		\$124.88
Total 37978			\$163.14
Total Pacific CO Health Dept.			\$163.14
Powell, Seiler & Company, PS			
37979			
		2015 - June - Second meeting	
	Invoice - 6/12/2015 11:27:03 AM		
	2008		
	001-000-000-514-20-41-00	Professional Services	\$5,380.00
	Total Invoice - 6/12/2015 11:27:03 AM		\$5,380.00
Total 37979			\$5,380.00
Total Powell, Seiler & Company, PS			\$5,380.00
PUD No 2 of Pacific County			
37980			
		2015 - June - Second meeting	
	Invoice - 6/16/2015 2:44:39 PM		
	June		
	001-000-000-511-60-47-00	Electricity	\$115.78
	001-000-000-522-50-47-00	Electricity	\$290.86
	001-000-000-572-50-47-00	Electricity	\$627.87
	001-000-000-575-50-40-00	Community Bldg Other -	\$418.58
	001-000-000-576-80-47-00	Electricity	\$87.12
	101-000-000-542-63-47-00	Street Light Operating	\$621.00
	401-000-000-534-00-47-00	Electricity	\$2,180.32
	409-000-000-535-00-47-01	Electricity	\$3,601.19
	Total Invoice - 6/16/2015 2:44:39 PM		\$7,942.72
Total 37980			\$7,942.72
Total PUD No 2 of Pacific County			\$7,942.72
Rotschy Inc			
37981			
		2015 - June - Second meeting	
	Invoice - 6/12/2015 11:40:27 AM		
	#5		
	401-000-000-594-34-62-01	Construction - Plant	\$23,312.98
	Total Invoice - 6/12/2015 11:40:27 AM		\$23,312.98
Total 37981			\$23,312.98
Total Rotschy Inc			\$23,312.98
Ryan Herco Flow Solutions			
37982			
		2015 - June - Second meeting	
	Invoice - 6/12/2015 12:21:40 PM		
	8143895 & 8143894		
	401-000-000-594-34-64-01	Equipment	\$55.39
	401-000-000-594-34-64-01	Equipment	\$120.61
	Total Invoice - 6/12/2015 12:21:40 PM		\$176.00
Total 37982			\$176.00
Total Ryan Herco Flow Solutions			\$176.00
The Watershed Company			
37983			
		2015 - June - Second meeting	
	Invoice - 6/12/2015 11:46:31 AM		
	2015-0654		
	001-000-000-558-60-41-00	Planner Services	\$1,326.25
	Total Invoice - 6/12/2015 11:46:31 AM		\$1,326.25
Total 37983			\$1,326.25
Total The Watershed Company			\$1,326.25
Total Vegetation Management			
37984			
		2015 - June - Second meeting	
	Invoice - 6/12/2015 11:51:38 AM		
	2015-104		
	409-000-000-535-00-45-00	Spray Sludge Disposal	\$5,972.12
	Total Invoice - 6/12/2015 11:51:38 AM		\$5,972.12
Total 37984			\$5,972.12
Total Total Vegetation Management			\$5,972.12
Troy Richardson			
37985			
		2015 - June - Second meeting	
	Invoice - 6/12/2015 11:52:32 AM		
	Level 1 License		
	401-000-000-534-00-31-04	Annual Permit Fees	\$87.00
	Total Invoice - 6/12/2015 11:52:32 AM		\$87.00
Total 37985			\$87.00
Total Troy Richardson			\$87.00
Visa			
37986			
		2015 - June - Second meeting	
	Invoice - 6/12/2015 11:58:02 AM		
	001-000-000-558-60-41-00	Planner Services	\$2,712.13
	SMP grant money		
	401-000-000-534-00-31-06	Office & Customer	\$80.99
	401-000-000-534-00-31-06	Office & Customer	\$21.48

	401-000-000-594-34-64-01	Equipment	\$420.24
	409-000-000-535-00-31-08	Office Supplies &	\$21.47
	<b>Total Invoice - 6/12/2015 11:58:02 AM</b>		<b>\$3,256.31</b>
	<b>Invoice - 6/12/2015 12:15:53 PM</b>		
	001-000-000-514-20-31-00	Office & Operating	\$36.48
	401-000-000-534-00-31-00	Operation &	\$36.48
	401-000-000-534-00-31-06	Office & Customer	\$44.21
	408-000-000-531-38-31-01	Operations &	\$36.48
	409-000-000-535-00-31-01	Operations And	\$36.48
	<b>Total Invoice - 6/12/2015 12:15:53 PM</b>		<b>\$190.13</b>
<b>Total 37986</b>			<b>\$3,446.44</b>
<b>Total Visa</b>			<b>\$3,446.44</b>
<b>Vision Municipal Solutions, Llc</b>			
<b>37987</b>			
		<b>2015 - June - Second meeting</b>	
	<b>Invoice - 6/12/2015 11:53:07 AM</b>		
	<b>3006</b>		
	401-000-000-534-00-31-06	Office & Customer	\$178.88
	408-000-000-531-38-31-01	Operations &	\$100.00
	409-000-000-535-00-31-08	Office Supplies &	\$178.88
	<b>Total Invoice - 6/12/2015 11:53:07 AM</b>		<b>\$457.76</b>
<b>Total 37987</b>			<b>\$457.76</b>
<b>Total Vision Municipal Solutions, Llc</b>			<b>\$457.76</b>
<b>WA Dept of Enterprise Services</b>			
<b>37988</b>			
		<b>2015 - June - Second meeting</b>	
	<b>Invoice - 6/12/2015 11:37:42 AM</b>		
	<b>15114997</b>		
	001-000-000-594-76-64-00	Parks Vehicles	\$100.00
	401-000-000-534-00-48-00	Vehicle	\$100.00
	408-000-000-594-31-64-00	Drainage Construction	\$300.00
	409-000-000-594-35-64-01	Machinery & Equipment	\$100.00
	<b>Total Invoice - 6/12/2015 11:37:42 AM</b>		<b>\$600.00</b>
<b>Total 37988</b>			<b>\$600.00</b>
<b>Total WA Dept of Enterprise Services</b>			<b>\$600.00</b>
<b>Western Display Fireworks, LTD.</b>			
<b>37989</b>			
		<b>2015 - June - Second meeting</b>	
	<b>Invoice - 6/12/2015 11:39:12 AM</b>		
	<b>15-4983</b>		
	001-000-000-573-90-49-01	Port of Ilwaco Fireworks	\$3,750.00
	104-000-000-557-30-40-03	Miscellaneous	\$7,500.00
	<b>Total Invoice - 6/12/2015 11:39:12 AM</b>		<b>\$11,250.00</b>
<b>Total 37989</b>			<b>\$11,250.00</b>
<b>Total Western Display Fireworks, LTD.</b>			<b>\$11,250.00</b>
<b>Grand Total</b>	<b>Vendor Count</b>	<b>36</b>	<b>\$78,973.50</b>

**TREASURER'S REPORT**  
*Month ending May 31, 2015*

**General Fund**

Overall sales tax revenues are lower than forecasted, but that amount should pick up in the summer months. Business and Occupation taxes are approximately \$6,000 higher than expected. Other additions to the general fund that will be covered in the first budget amendment include, a \$14,000 donation from the Templin Foundation to fund the purchase of a 10-yard dump truck. Significant donations have been coming in to help fund the firework display on July 3<sup>rd</sup>. As of right now the cost of the display has been covered by a combination of these donations and City funds.

**Streets Fund**

Tax revenues accounted for in the Streets funds are right on track with what was projected in the original budget.

**Water Fund**

Receipts from water sales seem to be lower than anticipated but should pick up in the summer months with the addition of large operations. The water plant filter project is near the end, the filter has been approved for use by DOH and the punch list for the contractor has been issued. The purchase of an 8" Pro Mag meter on filter 3 should help in the fight against lost and unaccounted for water.

**Sewer Fund**

Revenue is behind target, but it appears that this is a result of the lower water consumption of the major RV parks that will increase their occupancy over the next few months. Expenses are on target.

As we approach the mid-point of the year, the most significant budget issues that have arisen are the costs associated with additional insurance coverage for the sludge site and unforeseen expenditures in relations to the water filter project. Items like this justify the emergency reserves that the city has been diligently accumulating.

**Current Overall Cash Position**

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

Current Balances as of June 11, 2015

Bank of Pacific	
xxx.3303 Main	\$169,382
xxx.7413	3,341
LGIP	<u>1,026,724</u>
Total Cash	\$1,199,447

Ariel Smith,  
Treasurer

# Revenue

Starting Account Number: 001-000-000-308-80-00-00 Beginning Cash & Investments: Unreserved  
 Ending Account Number: 999-000-000-384-00-00-00 Proceeds From Sales of Investments  
 Period: 2015 - May

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund Current Expense</b>						
<b>Revenue</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-000-311-10-00-00	General Property Taxes	\$51,009.67	\$71,933.47	\$146,300.00	49.17%	\$74,366.53
001-000-000-311-10-00-01	General Property-IVFD Truck	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total General Property Taxes</b>		<b>\$51,009.67</b>	<b>\$71,933.47</b>	<b>\$146,300.00</b>	<b>49.17%</b>	<b>\$74,366.53</b>
<b>Retail Sales and Use Taxes</b>						
001-000-000-313-11-00-00	Local Sales & Use Taxes	\$10,162.66	\$45,638.99	\$135,000.00	33.81%	\$89,361.01
<b>Total Retail Sales and Use Taxes</b>		<b>\$10,162.66</b>	<b>\$45,638.99</b>	<b>\$135,000.00</b>	<b>33.81%</b>	<b>\$89,361.01</b>
<b>Business and Occupation Taxes</b>						
001-000-000-316-10-00-00	Business & Occupation Tax	\$6,257.28	\$34,589.93	\$60,000.00	57.65%	\$25,410.07
<b>Business and Occupation Taxes on Private Utilites</b>						
001-000-000-316-40-01-00	Garbage 6% Utility Tax	\$3,572.67	\$8,098.43	\$15,000.00	53.99%	\$6,901.57
001-000-000-316-40-02-00	Cable 6% Utility Tax	\$853.10	\$4,234.92	\$12,000.00	35.29%	\$7,765.08
001-000-000-316-40-03-00	Telephone 6% Utility Tax	\$2,163.33	\$12,380.04	\$35,000.00	35.37%	\$22,619.96
001-000-000-316-40-04-00	Electric 6% Utility Tax	\$0.00	\$34,505.01	\$75,000.00	46.01%	\$40,494.99
001-000-000-316-40-05-00	Water Utility Tax	\$3,650.01	\$18,439.76	\$56,871.00	32.42%	\$38,431.24
001-000-000-316-40-06-00	Sewer Utility Tax	\$3,448.54	\$18,133.17	\$46,591.00	38.92%	\$28,457.83
001-000-000-316-40-07-00	Storm Drainage Utility Tax	\$329.38	\$2,813.50	\$5,192.00	54.19%	\$2,378.50
001-000-000-316-40-08-00	Fire Hydrant Fee	\$129.16	\$206.60	\$0.00		(\$206.60)
<b>Total Business and Occupation Taxes on Private Utilites</b>		<b>\$14,146.19</b>	<b>\$98,811.43</b>	<b>\$245,654.00</b>	<b>40.22%</b>	<b>\$146,842.57</b>
001-000-000-316-81-00-00	Gambling Tax	\$0.00	\$156.78	\$0.00		(\$156.78)
<b>Total Business and Occupation Taxes</b>		<b>\$20,403.47</b>	<b>\$133,558.14</b>	<b>\$305,654.00</b>	<b>43.70%</b>	<b>\$172,095.86</b>
<b>Excise Taxes</b>						
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$0.00	\$9,220.07	\$30,000.00	30.73%	\$20,779.93
001-000-000-317-40-00-00	Timber Harvest Excise Tax	\$0.00	\$55.18	\$0.00		(\$55.18)
<b>Total Excise Taxes</b>		<b>\$0.00</b>	<b>\$9,275.25</b>	<b>\$30,000.00</b>	<b>30.92%</b>	<b>\$20,724.75</b>
<b>Total Taxes</b>		<b>\$81,575.80</b>	<b>\$260,405.85</b>	<b>\$616,954.00</b>	<b>42.21%</b>	<b>\$356,548.15</b>
<b>Licenses and Permits</b>						
<b>Business Licenses and Permits</b>						
001-000-000-321-99-00-00	Other Business Licenses and Permits	\$2,803.00	\$17,198.83	\$40,000.00	43.00%	\$22,801.17
<b>Total Business Licenses and Permits</b>		<b>\$2,803.00</b>	<b>\$17,198.83</b>	<b>\$40,000.00</b>	<b>43.00%</b>	<b>\$22,801.17</b>
<b>Non-Business Licenses and Permits</b>						
<b>Buildings, Structures and Equipment</b>						
001-000-000-322-10-00-01	Building Permit Fees	\$520.09	\$520.09	\$7,500.00	6.93%	\$6,979.91
<b>Total Buildings, Structures and Equipment</b>		<b>\$520.09</b>	<b>\$520.09</b>	<b>\$7,500.00</b>	<b>6.93%</b>	<b>\$6,979.91</b>
001-000-000-322-90-00-01	Zoning Fees	\$200.00	\$3,696.73	\$5,000.00	73.93%	\$1,303.27
<b>Total Non-Business Licenses and Permits</b>		<b>\$720.09</b>	<b>\$4,216.82</b>	<b>\$12,500.00</b>	<b>33.73%</b>	<b>\$8,283.18</b>
<b>Total Licenses and Permits</b>		<b>\$3,523.09</b>	<b>\$21,415.65</b>	<b>\$52,500.00</b>	<b>40.79%</b>	<b>\$31,084.35</b>
<b>Intergovernmental Revenues</b>						
<b>Direct Federal Grants</b>						
001-000-000-331-97-03-60	Fema Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Direct Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>State Grants</b>						
001-000-000-334-03-12-00	DOE Aquatic Weed Grant	\$0.00	\$0.00	\$19,519.00	0.00%	\$19,519.00
001-000-000-334-03-13-00	DOE Shoreline Master Program	\$12,867.45	\$23,701.03	\$50,000.00	47.40%	\$26,298.97
<b>Total State Grants</b>		<b>\$12,867.45</b>	<b>\$23,701.03</b>	<b>\$69,519.00</b>	<b>34.09%</b>	<b>\$45,817.97</b>
<b>State Shared Revenues</b>						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
<b>Total State Shared Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0.00%</b>	<b>\$9,000.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-06-21-00	Criminal Justice - Violent	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted	\$0.00	\$784.08	\$1,500.00	52.27%	\$715.92
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$453.23	\$795.00	57.01%	\$341.77
001-000-000-336-06-51-00	DUI & Other Criminal Justice	\$0.00	\$83.07	\$300.00	27.69%	\$216.93
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$1,058.15	\$4,176.00	25.34%	\$3,117.85
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$2,070.67	\$8,244.00	25.12%	\$6,173.33
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$4,949.20</b>	<b>\$15,515.00</b>	<b>31.90%</b>	<b>\$10,565.80</b>
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
001-000-000-337-00-03-00	Port of Ilwaco	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$0.00</b>	<b>\$43,979.00</b>	<b>\$43,979.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$12,867.45</b>	<b>\$72,629.23</b>	<b>\$138,013.00</b>	<b>52.62%</b>	<b>\$65,383.77</b>
<b>Charges for Goods and Services</b>						
<b>General Government</b>						
001-000-000-341-81-00-00	Photocopying	\$0.00	\$32.33	\$100.00	32.33%	\$67.67
<b>Other General Government Services</b>						
001-000-000-341-96-00-00	Other General Government Services	\$675.00	\$675.00	\$0.00		(\$675.00)
<b>Total Other General Government Services</b>		<b>\$675.00</b>	<b>\$675.00</b>	<b>\$0.00</b>		<b>(\$675.00)</b>
<b>Total General Government</b>		<b>\$675.00</b>	<b>\$707.33</b>	<b>\$100.00</b>	<b>707.33%</b>	<b>(\$607.33)</b>
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services	\$500.00	\$1,285.00	\$8,000.00	16.06%	\$6,715.00
<b>Total Public Safety</b>		<b>\$500.00</b>	<b>\$1,285.00</b>	<b>\$8,000.00</b>	<b>16.06%</b>	<b>\$6,715.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$1,175.00</b>	<b>\$1,992.33</b>	<b>\$8,100.00</b>	<b>24.60%</b>	<b>\$6,107.67</b>
<b>Fines and Penalties</b>						
<b>Civil Infraction Penalties</b>						
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$114.32	\$0.00		(\$114.32)
001-000-000-353-10-03-01	Municipal Court Fines	\$463.58	\$4,045.85	\$5,000.00	80.92%	\$954.15
001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	\$4.31	\$41.94	\$25.00	167.76%	(\$16.94)
<b>Total Civil Infraction Penalties</b>		<b>\$467.89</b>	<b>\$4,202.11</b>	<b>\$5,025.00</b>	<b>83.62%</b>	<b>\$822.89</b>
001-000-000-357-39-00-01	Misc Revenue-Court	\$0.00	\$17.80	\$0.00		(\$17.80)
<b>Total Fines and Penalties</b>		<b>\$467.89</b>	<b>\$4,219.91</b>	<b>\$5,025.00</b>	<b>83.98%</b>	<b>\$805.09</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
001-000-000-361-11-00-00	Investment Interest	\$13.76	\$80.03	\$500.00	16.01%	\$419.97
<b>Total Total Investment Interest</b>		<b>\$13.76</b>	<b>\$80.03</b>	<b>\$500.00</b>	<b>16.01%</b>	<b>\$419.97</b>
001-000-000-361-40-00-00	Other Interest	\$5.82	\$18.49	\$40.00	46.23%	\$21.51
<b>Total Interest and Other Earnings</b>		<b>\$19.58</b>	<b>\$98.52</b>	<b>\$540.00</b>	<b>18.24%</b>	<b>\$441.48</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-40-00-00	Space & Facility Rental	\$0.00	\$586.00	\$0.00		(\$586.00)
001-000-000-362-50-00-04	Community Building - Rent	\$305.00	\$4,185.16	\$3,250.00	128.77%	(\$935.16)
001-000-000-362-50-01-00	Community Building - Electricity	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
001-000-000-362-50-03-00	Community Building - Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-90-00-00	Community Building - Other	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Rents, Leases and Concessions</b>		<b>\$305.00</b>	<b>\$4,771.16</b>	<b>\$14,750.00</b>	<b>32.35%</b>	<b>\$9,978.84</b>
<b>Contributions and Donations From Private Sources</b>						
001-000-000-367-00-00-01	Templin Foundation Grant	\$14,000.00	\$14,000.00	\$14,000.00	100.00%	\$0.00
001-000-000-367-11-00-00	Fire Department Donations	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-19-00-00	Black Lake Fish Derby Donations	\$0.00	\$5,373.25	\$5,000.00	107.47%	(\$373.25)
001-000-000-367-19-00-01	Ilwaco Park Fund Donations	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-19-00-03	Fireworks Donation	\$3,870.00	\$3,870.00	\$15,000.00	25.80%	\$11,130.00
<b>Total Contributions and Donations From Private Sources</b>		<b>\$17,870.00</b>	<b>\$23,243.25</b>	<b>\$34,000.00</b>	<b>68.36%</b>	<b>\$10,756.75</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-10-00-00	Sale of Scrap And Junk	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-30-00-00	Misc. Revenue	\$101.90	\$976.90	\$0.00		(\$976.90)
001-000-000-369-80-00-00	Cash Adjustment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$101.90</b>	<b>\$976.90</b>	<b>\$0.00</b>		<b>(\$976.90)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$18,296.48</b>	<b>\$29,089.83</b>	<b>\$49,290.00</b>	<b>59.02%</b>	<b>\$20,200.17</b>
<b>Nonrevenues</b>						
<b>State Remittances - Courts</b>						
001-000-000-386-83-08-00	Trauma Care	\$27.05	\$44.15	\$170.00	25.97%	\$125.85
001-000-000-386-83-31-00	Auto Theft	\$54.09	\$88.00	\$220.00	40.00%	\$132.00
001-000-000-386-83-32-00	Brain Trauma	\$10.80	\$17.35	\$40.00	43.38%	\$22.65
001-000-000-386-88-00-00	ST Gen Fund 54	\$0.00	\$16.09	\$0.00		(\$16.09)
<b>Total State Remittances - Courts</b>		<b>\$91.94</b>	<b>\$165.59</b>	<b>\$430.00</b>	<b>38.51%</b>	<b>\$264.41</b>
<b>State Remittances-Courts</b>						
001-000-000-386-91-00-00	ST Gen Fund 40	\$153.22	\$357.54	\$1,300.00	27.50%	\$942.46
001-000-000-386-92-00-00	ST Gen Fund 50	\$76.08	\$168.68	\$700.00	24.10%	\$531.32
001-000-000-386-96-00-00	Crime Lab Analysis Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-97-00-00	JIS Account	\$91.87	\$167.48	\$225.00	74.44%	\$57.52
<b>Total State Remittances-Courts</b>		<b>\$321.17</b>	<b>\$693.70</b>	<b>\$2,225.00</b>	<b>31.18%</b>	<b>\$1,531.30</b>
<b>Total Nonrevenues</b>		<b>\$413.11</b>	<b>\$859.29</b>	<b>\$2,655.00</b>	<b>32.36%</b>	<b>\$1,795.71</b>
<b>Other Financing Sources</b>						
<b>Proceeds of Long-Term Debt-Governmental Funds Only</b>						
001-000-000-391-90-00-00	Proceeds from Other Debt	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Proceeds of Long-Term Debt-Governmental Funds Only</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	\$0.00	\$0.00	\$12,375.00	0.00%	\$12,375.00
001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	\$0.00	\$0.00	\$20,275.00	0.00%	\$20,275.00
001-000-000-397-00-00-06	Transfer From 104	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-397-00-00-07	Transfer from 408	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-397-00-00-08	Transfer from 301	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-398-00-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,150.00</b>	<b>0.00%</b>	<b>\$52,150.00</b>
<b>Total Revenue</b>		<b>\$118,318.82</b>	<b>\$390,612.09</b>	<b>\$924,687.00</b>	<b>42.24%</b>	<b>\$534,074.91</b>
<b>Total General Fund Current Expense</b>		<b>\$118,318.82</b>	<b>\$390,612.09</b>	<b>\$924,687.00</b>	<b>42.24%</b>	<b>\$534,074.91</b>
<b>City Streets</b>						
<b>Revenue</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
101-000-000-311-10-00-00	General Property Tax	\$21,861.29	\$30,811.70	\$62,700.00	49.14%	\$31,888.30
<b>Total General Property Taxes</b>		<b>\$21,861.29</b>	<b>\$30,811.70</b>	<b>\$62,700.00</b>	<b>49.14%</b>	<b>\$31,888.30</b>
<b>Total Taxes</b>		<b>\$21,861.29</b>	<b>\$30,811.70</b>	<b>\$62,700.00</b>	<b>49.14%</b>	<b>\$31,888.30</b>
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
101-000-000-334-03-82-00	TIB - School Street	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-83-00	TIB - Brumbach	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-84-00	TIB - Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-85-00	TIB - Elizabeth	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$1,621.99	\$7,661.29	\$19,073.00	40.17%	\$11,411.71
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,621.99</b>	<b>\$7,661.29</b>	<b>\$19,073.00</b>	<b>40.17%</b>	<b>\$11,411.71</b>
101-000-000-337-00-00-00	MV Fuel Tax - County distribution	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-337-00-00-01	Other Local Distributions	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-337-00-03-00	Pcog .09 - (2008)	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-339-22-00-00	Arra Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$1,621.99</b>	<b>\$7,661.29</b>	<b>\$19,073.00</b>	<b>40.17%</b>	<b>\$11,411.71</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
101-000-000-361-11-00-00	Investment Interest	\$7.62	\$38.51	\$0.00		(\$38.51)
<b>Total Total Investment Interest</b>		<b>\$7.62</b>	<b>\$38.51</b>	<b>\$0.00</b>		<b>(\$38.51)</b>
<b>Total Interest and Other Earnings</b>		<b>\$7.62</b>	<b>\$38.51</b>	<b>\$0.00</b>		<b>(\$38.51)</b>
<b>Other Miscellaneous Revenues</b>						
101-000-000-369-30-00-00	Misc Rev.	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$7.62</b>	<b>\$38.51</b>	<b>\$0.00</b>		<b>(\$38.51)</b>
101-000-000-395-10-00-00	Proceeds From Sales of Capital	\$0.00	\$0.00	\$0.00		\$0.00
<b>Transfers-In</b>						
101-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-00-41-00	Transfer IN -401	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$23,490.90</b>	<b>\$38,511.50</b>	<b>\$81,773.00</b>	<b>47.10%</b>	<b>\$43,261.50</b>
<b>Total City Streets</b>		<b>\$23,490.90</b>	<b>\$38,511.50</b>	<b>\$81,773.00</b>	<b>47.10%</b>	<b>\$43,261.50</b>
<b>Tourism</b>						
<b>Revenue</b>						
<b>Taxes</b>						
<b>Retail Sales and Use Taxes</b>						
104-000-000-313-31-00-00	Hotel-Motel Tax	\$2,075.12	\$9,104.10	\$30,000.00	30.35%	\$20,895.90
<b>Total Retail Sales and Use Taxes</b>		<b>\$2,075.12</b>	<b>\$9,104.10</b>	<b>\$30,000.00</b>	<b>30.35%</b>	<b>\$20,895.90</b>
<b>Total Taxes</b>		<b>\$2,075.12</b>	<b>\$9,104.10</b>	<b>\$30,000.00</b>	<b>30.35%</b>	<b>\$20,895.90</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
104-000-000-361-11-00-00	Investment Interest	\$6.08	\$28.26	\$130.00	21.74%	\$101.74
<b>Total Total Investment Interest</b>		<b>\$6.08</b>	<b>\$28.26</b>	<b>\$130.00</b>	<b>21.74%</b>	<b>\$101.74</b>
<b>Total Interest and Other Earnings</b>		<b>\$6.08</b>	<b>\$28.26</b>	<b>\$130.00</b>	<b>21.74%</b>	<b>\$101.74</b>
<b>Total Miscellaneous Revenues</b>		<b>\$6.08</b>	<b>\$28.26</b>	<b>\$130.00</b>	<b>21.74%</b>	<b>\$101.74</b>
<b>Total Revenue</b>		<b>\$2,081.20</b>	<b>\$9,132.36</b>	<b>\$30,130.00</b>	<b>30.31%</b>	<b>\$20,997.64</b>
<b>Total Tourism</b>		<b>\$2,081.20</b>	<b>\$9,132.36</b>	<b>\$30,130.00</b>	<b>30.31%</b>	<b>\$20,997.64</b>
<b>Excise Reserve</b>						
<b>Revenue</b>						
<b>Taxes</b>						
<b>Other Taxes</b>						
301-000-000-318-34-00-00	Real Estate Excise Tax -REET 1	\$1,348.88	\$5,019.32	\$9,000.00	55.77%	\$3,980.68
<b>Total Other Taxes</b>		<b>\$1,348.88</b>	<b>\$5,019.32</b>	<b>\$9,000.00</b>	<b>55.77%</b>	<b>\$3,980.68</b>
<b>Total Taxes</b>		<b>\$1,348.88</b>	<b>\$5,019.32</b>	<b>\$9,000.00</b>	<b>55.77%</b>	<b>\$3,980.68</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-000-361-11-00-00	Investment Interest	\$1.49	\$6.45	\$0.00		(\$6.45)
<b>Total Total Investment Interest</b>		<b>\$1.49</b>	<b>\$6.45</b>	<b>\$0.00</b>		<b>(\$6.45)</b>
<b>Total Interest and Other Earnings</b>		<b>\$1.49</b>	<b>\$6.45</b>	<b>\$0.00</b>		<b>(\$6.45)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$1.49</b>	<b>\$6.45</b>	<b>\$0.00</b>		<b>(\$6.45)</b>
<b>Total Revenue</b>		<b>\$1,350.37</b>	<b>\$5,025.77</b>	<b>\$9,000.00</b>	<b>55.84%</b>	<b>\$3,974.23</b>
<b>Total Excise Reserve</b>		<b>\$1,350.37</b>	<b>\$5,025.77</b>	<b>\$9,000.00</b>	<b>55.84%</b>	<b>\$3,974.23</b>
<b>Water</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
401-000-000-333-66-46-00	Indirect Federal Grant from EPA	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>State Grants</b>						
401-000-000-334-04-90-00	State Grant - Department of Health	\$109,393.49	\$665,626.92	\$780,000.00	85.34%	\$114,373.08
<b>Total State Grants</b>		<b>\$109,393.49</b>	<b>\$665,626.92</b>	<b>\$780,000.00</b>	<b>85.34%</b>	<b>\$114,373.08</b>
<b>Total Intergovernmental Revenues</b>		<b>\$109,393.49</b>	<b>\$665,626.92</b>	<b>\$780,000.00</b>	<b>85.34%</b>	<b>\$114,373.08</b>
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
401-000-000-343-40-00-00	Water Sales	\$45,174.47	\$228,515.69	\$710,890.00	32.15%	\$482,374.31
401-000-000-343-40-00-01	Other Utilities	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-343-40-00-02	Other Rev Sources	\$1,593.79	\$10,845.97	\$5,000.00	216.92%	(\$5,845.97)
<b>Total Physical Environment</b>		<b>\$46,768.26</b>	<b>\$239,361.66</b>	<b>\$715,890.00</b>	<b>33.44%</b>	<b>\$476,528.34</b>
<b>Total Charges for Goods and Services</b>		<b>\$46,768.26</b>	<b>\$239,361.66</b>	<b>\$715,890.00</b>	<b>33.44%</b>	<b>\$476,528.34</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
401-000-000-361-11-00-00	Investment Interest	\$29.29	\$149.77	\$200.00	74.89%	\$50.23
<b>Total Total Investment Interest</b>		<b>\$29.29</b>	<b>\$149.77</b>	<b>\$200.00</b>	<b>74.89%</b>	<b>\$50.23</b>
<b>Total Interest and Other Earnings</b>		<b>\$29.29</b>	<b>\$149.77</b>	<b>\$200.00</b>	<b>74.89%</b>	<b>\$50.23</b>
<b>Total Miscellaneous Revenues</b>		<b>\$29.29</b>	<b>\$149.77</b>	<b>\$200.00</b>	<b>74.89%</b>	<b>\$50.23</b>
<b>Proprietary Funds Revenues</b>						
<b>Capital Contributions</b>						
401-000-000-372-00-00-00	Insurance Recoveries	\$0.00	\$726.67	\$0.00		(\$726.67)
<b>Water Connections</b>						
401-000-000-379-00-00-01	Water Connections	\$0.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$7,500.00</b>	<b>50.00%</b>	<b>\$3,750.00</b>
<b>Total Proprietary Funds Revenues</b>		<b>\$0.00</b>	<b>\$4,476.67</b>	<b>\$7,500.00</b>	<b>59.69%</b>	<b>\$3,023.33</b>
<b>Other Financing Sources</b>						
401-000-000-391-80-00-00	Intergovernmental Loan Proceeds	\$0.00	\$3,417.50	\$0.00		(\$3,417.50)
<b>Disposition of Capital Assets</b>						
401-000-000-395-10-00-00	Proceeds From Sales of Capital	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$3,417.50</b>	<b>\$0.00</b>		<b>(\$3,417.50)</b>
<b>Total Revenue</b>		<b>\$156,191.04</b>	<b>\$913,032.52</b>	<b>\$1,503,590.00</b>	<b>60.72%</b>	<b>\$590,557.48</b>
<b>Total Water</b>		<b>\$156,191.04</b>	<b>\$913,032.52</b>	<b>\$1,503,590.00</b>	<b>60.72%</b>	<b>\$590,557.48</b>
<b>Water &amp; Sewer Bond Redemption</b>						
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
403-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Total Investment Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources</b>						
403-000-000-397-00-00-00	Intertie Loan Usda 91-01	\$0.00	\$2,177.00	\$4,354.00	50.00%	\$2,177.00
403-000-000-397-00-00-02	Transfer - Sewer Usda-Sbr #3	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-397-00-00-03	Transfer-Sewer Pwtf97-791-007	\$14,200.52	\$14,200.52	\$14,299.00	99.31%	\$98.48
403-000-000-397-00-00-05	Transfer-Sewer Pwtf 04-691	\$1,633.38	\$1,633.38	\$1,646.00	99.23%	\$12.62
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$24,346.36	\$24,346.36	\$24,718.00	98.50%	\$371.64
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$32,676.33	\$140,509.68	\$285,424.00	49.23%	\$144,914.32
403-000-000-397-00-00-08	Transfer from Sewer PC13-961-054	\$1,226.85	\$1,226.85	\$1,226.00	100.07%	(\$0.85)
403-000-000-397-00-70-02	Transfer From Sewer Srf 94-08	\$0.00	\$52,153.94	\$104,308.00	50.00%	\$52,154.06
403-000-000-397-00-70-05	Tran From Wat Pwtf04-65104-013	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-397-00-72-04	Tran From Sewer Pwtf06-962-017	\$13,249.75	\$13,249.75	\$13,326.00	99.43%	\$76.25
403-000-000-397-00-72-06	Trans From Sewer-B of P 2008	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$14,824.60
403-000-000-397-00-72-07	Trans From Sewer PWTF 09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Financing Sources</b>		<b>\$87,333.19</b>	<b>\$264,320.88</b>	<b>\$478,949.00</b>	<b>55.19%</b>	<b>\$214,628.12</b>
<b>Total Revenue</b>		<b>\$87,333.19</b>	<b>\$264,320.88</b>	<b>\$478,949.00</b>	<b>55.19%</b>	<b>\$214,628.12</b>
<b>Total Water &amp; Sewer Bond Redemption</b>		<b>\$87,333.19</b>	<b>\$264,320.88</b>	<b>\$478,949.00</b>	<b>55.19%</b>	<b>\$214,628.12</b>
<b>Water &amp; Sewer Bond Reserve</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
404-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Total Investment Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
404-000-000-397-35-70-01	Wwtp-SRF Reserve- Refinance of	\$0.00	\$0.00	\$4,668.00	0.00%	\$4,668.00
404-000-000-397-35-70-02	Wwtp Srf Reserve- First Avenue	\$0.00	\$0.00	\$12,920.00	0.00%	\$12,920.00
404-000-000-397-35-70-03	Wwtp 2004-Usda Reserve	\$0.00	\$0.00	\$0.00		\$0.00
404-000-000-397-35-72-06	Wwtp 2008 Reserve-B of P	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,553.00</b>	<b>0.00%</b>	<b>\$20,553.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,553.00</b>	<b>0.00%</b>	<b>\$20,553.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,553.00</b>	<b>0.00%</b>	<b>\$20,553.00</b>
<b>Total Water &amp; Sewer Bond Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,553.00</b>	<b>0.00%</b>	<b>\$20,553.00</b>
<b>Stormwater</b>						
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
408-000-000-343-10-00-00	Storm Drainage	\$5,481.18	\$47,027.07	\$86,538.00	54.34%	\$39,510.93
<b>Total Physical Environment</b>		<b>\$5,481.18</b>	<b>\$47,027.07</b>	<b>\$86,538.00</b>	<b>54.34%</b>	<b>\$39,510.93</b>
<b>Total Charges for Goods and Services</b>		<b>\$5,481.18</b>	<b>\$47,027.07</b>	<b>\$86,538.00</b>	<b>54.34%</b>	<b>\$39,510.93</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
408-000-000-361-11-00-00	Investment Interest	\$3.86	\$17.49	\$0.00		(\$17.49)
<b>Total Total Investment Interest</b>		<b>\$3.86</b>	<b>\$17.49</b>	<b>\$0.00</b>		<b>(\$17.49)</b>
<b>Total Interest and Other Earnings</b>		<b>\$3.86</b>	<b>\$17.49</b>	<b>\$0.00</b>		<b>(\$17.49)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$3.86</b>	<b>\$17.49</b>	<b>\$0.00</b>		<b>(\$17.49)</b>
408-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
408-000-000-397-00-00-02	Transfer from 101	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Revenue</b>		<b>\$5,485.04</b>	<b>\$47,044.56</b>	<b>\$114,538.00</b>	<b>41.07%</b>	<b>\$67,493.44</b>
<b>Total Stormwater</b>		<b>\$5,485.04</b>	<b>\$47,044.56</b>	<b>\$114,538.00</b>	<b>41.07%</b>	<b>\$67,493.44</b>
<b>Sewer</b>						
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
409-000-000-343-50-00-00	Sewer Service Charges	\$55,796.13	\$297,335.70	\$776,518.00	38.29%	\$479,182.30
409-000-000-343-51-00-00	Seaview Sewer District Fees	\$17,256.93	\$58,777.10	\$285,982.00	20.55%	\$227,204.90
<b>Total Physical Environment</b>		<b>\$73,053.06</b>	<b>\$356,112.80</b>	<b>\$1,062,500.00</b>	<b>33.52%</b>	<b>\$706,387.20</b>
409-000-000-345-52-00-00	Seaview - SRF Loan Match	\$18,893.38	\$47,141.03	\$94,282.00	50.00%	\$47,140.97
<b>Total Charges for Goods and Services</b>		<b>\$91,946.44</b>	<b>\$403,253.83</b>	<b>\$1,156,782.00</b>	<b>34.86%</b>	<b>\$753,528.17</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
409-000-000-361-11-00-00	Investment Income	\$60.72	\$299.00	\$500.00	59.80%	\$201.00
<b>Total Total Investment Interest</b>		<b>\$60.72</b>	<b>\$299.00</b>	<b>\$500.00</b>	<b>59.80%</b>	<b>\$201.00</b>
409-000-000-361-40-00-00	Other Revenue Sources	\$374.78	\$6,311.48	\$10,000.00	63.11%	\$3,688.52
<b>Total Interest and Other Earnings</b>		<b>\$435.50</b>	<b>\$6,610.48</b>	<b>\$10,500.00</b>	<b>62.96%</b>	<b>\$3,889.52</b>
<b>Total Miscellaneous Revenues</b>		<b>\$435.50</b>	<b>\$6,610.48</b>	<b>\$10,500.00</b>	<b>62.96%</b>	<b>\$3,889.52</b>
<b>Proprietary Funds Revenues</b>						
409-000-000-372-00-00-00	Insurance Recovery	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-379-00-00-00	Sewer Connections	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Proprietary Funds Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources</b>						
409-000-000-391-80-00-00	Intergovernmental Loan Proceed	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-391-80-00-01	Loan Proceeds	\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
<b>Disposition of Capital Assets</b>						
409-000-000-395-10-00-00	Proceeds Surplus Property	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>0.00%</b>	<b>\$285,000.00</b>
<b>Total Revenue</b>		<b>\$92,381.94</b>	<b>\$409,864.31</b>	<b>\$1,452,282.00</b>	<b>28.22%</b>	<b>\$1,042,417.69</b>
<b>Total Sewer</b>		<b>\$92,381.94</b>	<b>\$409,864.31</b>	<b>\$1,452,282.00</b>	<b>28.22%</b>	<b>\$1,042,417.69</b>
<b>Grand Totals</b>		<b>\$486,632.50</b>	<b>\$2,077,543.99</b>	<b>\$4,615,502.00</b>	<b>45.01%</b>	<b>\$2,537,958.01</b>

# Expenditure

Starting Account Number: 001-000-000-508-80-00-00 Ending Cash & Investments  
 Ending Account Number: 999-000-000-584-00-00-00 Purchase of Investments  
 Period: 2015 - May

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund Current Expense</b>						
<b>Expenditure</b>						
<b>General Government Services</b>						
<b>Legislative</b>						
<b>Official Publication Services</b>						
001-000-000-511-30-44-00	Official Publications	\$94.99	\$499.59	\$2,000.00	24.98%	\$1,500.41
<b>Total Official Publication Services</b>		<b>\$94.99</b>	<b>\$499.59</b>	<b>\$2,000.00</b>	<b>24.98%</b>	<b>\$1,500.41</b>
<b>Legislative Services</b>						
001-000-000-511-60-10-00	Salaries & Wages	\$1,480.57	\$7,525.02	\$18,000.00	41.81%	\$10,474.98
001-000-000-511-60-20-00	Personnel Benefits	\$114.75	\$822.79	\$1,537.00	53.53%	\$714.21
001-000-000-511-60-41-01	IT/Software Services	\$1,500.00	\$1,500.00	\$3,833.00	39.13%	\$2,333.00
001-000-000-511-60-43-00	Travel/Meals/Lodging	\$0.00	\$225.00	\$500.00	45.00%	\$275.00
001-000-000-511-60-46-00	Insurances	\$636.73	\$3,820.38	\$7,362.00	51.89%	\$3,541.62
001-000-000-511-60-47-00	Electricity	\$0.00	\$595.78	\$0.00		(\$595.78)
001-000-000-511-60-47-02	City Sewer - Museum	\$0.00	\$122.43	\$1,890.00	6.48%	\$1,767.57
001-000-000-511-60-48-00	Repair & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-60-49-01	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-511-60-51-00	Election Costs	\$0.00	\$6,851.40	\$7,000.00	97.88%	\$148.60
<b>Total Legislative Services</b>		<b>\$3,732.05</b>	<b>\$21,462.80</b>	<b>\$40,422.00</b>	<b>53.10%</b>	<b>\$18,959.20</b>
<b>Total Legislative</b>		<b>\$3,827.04</b>	<b>\$21,962.39</b>	<b>\$42,422.00</b>	<b>51.77%</b>	<b>\$20,459.61</b>
<b>Judicial</b>						
001-000-000-512-50-40-03	Municipal Court Services	\$1,636.00	\$7,180.00	\$17,250.00	41.62%	\$10,070.00
001-000-000-512-50-40-04	Court Remit TO State	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total Judicial</b>		<b>\$1,636.00</b>	<b>\$7,180.00</b>	<b>\$20,750.00</b>	<b>34.60%</b>	<b>\$13,570.00</b>
<b>Financial and Records Services</b>						
<b>Financial Services</b>						
001-000-000-514-20-10-00	Salaries & Wages	\$3,226.35	\$16,935.39	\$37,102.00	45.65%	\$20,166.61
001-000-000-514-20-20-00	Personnel Benefits	\$991.58	\$5,431.85	\$12,036.00	45.13%	\$6,604.15
001-000-000-514-20-31-00	Office & Operating Supplies	\$1,226.56	\$3,448.35	\$6,020.00	57.28%	\$2,571.65
001-000-000-514-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-514-20-41-00	Professional Services	\$769.48	\$1,961.79	\$7,000.00	28.03%	\$5,038.21
001-000-000-514-20-42-00	Communication	\$347.73	\$1,723.42	\$4,080.00	42.24%	\$2,356.58
001-000-000-514-20-43-00	Travel/Meals/Lodging	\$0.00	\$128.80	\$1,000.00	12.88%	\$871.20
001-000-000-514-20-43-01	Training	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-514-20-45-00	Postage Meter Rental	\$348.00	\$752.29	\$1,452.00	51.81%	\$699.71
001-000-000-514-20-46-00	Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-20-47-00	Electricity	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-20-47-01	Garbage Bills	\$285.22	\$1,405.71	\$3,049.00	46.10%	\$1,643.29
001-000-000-514-20-47-02	Water - City Hall	\$52.13	\$213.10	\$432.00	49.33%	\$218.90
001-000-000-514-20-47-03	Sewer - City Hall	\$76.14	\$314.62	\$1,440.00	21.85%	\$1,125.38
001-000-000-514-20-47-04	Storm Drainage	\$25.11	\$100.44	\$300.00	33.48%	\$199.56
001-000-000-514-20-48-00	Repairs & Maintenance	\$0.00	\$415.34	\$500.00	83.07%	\$84.66
001-000-000-514-20-49-00	Miscellaneous	\$0.00	\$145.00	\$4,000.00	3.63%	\$3,855.00
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$20,400.00	0.00%	\$20,400.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,400.00</b>	<b>0.00%</b>	<b>\$20,400.00</b>
<b>Total Financial Services</b>		<b>\$7,348.30</b>	<b>\$32,976.10</b>	<b>\$102,311.00</b>	<b>32.23%</b>	<b>\$69,334.90</b>
<b>Records Services</b>						
001-000-000-514-30-50-00	Records Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-31-40-00	Recording Fees	\$0.00	\$480.00	\$0.00		(\$480.00)
<b>Total Records Services</b>		<b>\$0.00</b>	<b>\$480.00</b>	<b>\$0.00</b>		<b>(\$480.00)</b>
001-000-000-514-81-00-00	Licensing Fees	\$0.00	\$30.00	\$0.00		(\$30.00)
<b>Total Financial and Records Services</b>		<b>\$7,348.30</b>	<b>\$33,486.10</b>	<b>\$102,311.00</b>	<b>32.73%</b>	<b>\$68,824.90</b>
<b>Legal</b>						
001-000-000-515-30-41-00	Legal Services	\$1,602.00	\$7,128.00	\$20,000.00	35.64%	\$12,872.00
<b>Total Legal</b>		<b>\$1,602.00</b>	<b>\$7,128.00</b>	<b>\$20,000.00</b>	<b>35.64%</b>	<b>\$12,872.00</b>
<b>Other General Government Services</b>						
<b>Miscellaneous</b>						
001-000-000-519-70-49-00	Assoc of WA Cities (dues)	\$0.00	\$473.00	\$720.00	65.69%	\$247.00
001-000-000-519-70-49-01	Pacific Council of Governments	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-000-000-519-70-49-02	Misc General Government	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-70-49-03	Pacific County EDC	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Miscellaneous</b>		<b>\$0.00</b>	<b>\$2,473.00</b>	<b>\$2,720.00</b>	<b>90.92%</b>	<b>\$247.00</b>
<b>Total Other General Government Services</b>		<b>\$0.00</b>	<b>\$2,473.00</b>	<b>\$2,720.00</b>	<b>90.92%</b>	<b>\$247.00</b>
<b>Total General Government Services</b>		<b>\$14,413.34</b>	<b>\$72,229.49</b>	<b>\$188,203.00</b>	<b>38.38%</b>	<b>\$115,973.51</b>
<b>Public Safety</b>						
<b>Law Enforcement</b>						
<b>Administration</b>						
001-000-000-521-10-50-00	Law Enforcement Contract	\$15,261.69	\$76,308.45	\$214,250.00	35.62%	\$137,941.55

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Administration</b>		<b>\$15,261.69</b>	<b>\$76,308.45</b>	<b>\$214,250.00</b>	<b>35.62%</b>	<b>\$137,941.55</b>
001-000-000-521-30-40-00	Drug Task Force	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Law Enforcement</b>		<b>\$15,261.69</b>	<b>\$76,308.45</b>	<b>\$214,250.00</b>	<b>35.62%</b>	<b>\$137,941.55</b>
<b>Fire Control</b>						
<b>Administration</b>						
001-000-000-522-10-10-00	Salaries & Wages	\$1,483.39	\$6,975.39	\$17,298.00	40.32%	\$10,322.61
001-000-000-522-10-20-00	Personnel Benefits	\$809.02	\$4,209.79	\$10,426.00	40.38%	\$6,216.21
001-000-000-522-10-20-01	Board of Volunteer Firemen	\$0.00	\$1,320.00	\$2,100.00	62.86%	\$780.00
001-000-000-522-10-20-02	Life & Disability Insurance	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$633.28	\$1,687.69	\$10,730.00	15.73%	\$9,042.31
001-000-000-522-10-31-01	Training/Attendance	\$1,711.24	\$2,292.14	\$9,150.00	25.05%	\$6,857.86
001-000-000-522-10-32-00	Gasoline	\$62.48	\$119.20	\$1,600.00	7.45%	\$1,480.80
001-000-000-522-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$7,700.00	0.00%	\$7,700.00
001-000-000-522-10-42-00	Communication	\$426.28	\$2,053.36	\$4,440.00	46.25%	\$2,386.64
001-000-000-522-10-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Administration</b>		<b>\$5,125.69</b>	<b>\$18,657.57</b>	<b>\$67,044.00</b>	<b>27.83%</b>	<b>\$48,386.43</b>
<b>Facilities</b>						
001-000-000-522-50-46-00	Insurance	\$824.83	\$5,744.34	\$9,540.00	60.21%	\$3,795.66
001-000-000-522-50-47-00	Electricity	\$0.00	\$3,209.44	\$7,000.00	45.85%	\$3,790.56
001-000-000-522-50-47-01	Water	\$157.77	\$634.81	\$1,500.00	42.32%	\$865.19
001-000-000-522-50-47-02	Sewer	\$223.96	\$904.05	\$2,940.00	30.75%	\$2,035.95
001-000-000-522-50-47-03	Storm Drainage	\$70.47	\$299.36	\$500.00	59.87%	\$200.64
001-000-000-522-50-48-00	Repair & Maintenance	\$401.67	\$2,180.22	\$2,800.00	77.87%	\$619.78
<b>Total Facilities</b>		<b>\$1,678.70</b>	<b>\$12,972.22</b>	<b>\$24,280.00</b>	<b>53.43%</b>	<b>\$11,307.78</b>
001-000-000-522-60-48-00	Vehicle & Equipment Maintenance	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total Fire Control</b>		<b>\$6,804.39</b>	<b>\$31,629.79</b>	<b>\$92,124.00</b>	<b>34.33%</b>	<b>\$60,494.21</b>
<b>Detention and/or Correction</b>						
<b>Monitoring Of Prisoners</b>						
001-000-000-523-20-40-00	Correctional Institutions	\$935.00	\$935.00	\$3,500.00	26.71%	\$2,565.00
001-000-000-523-21-00-01	Juvenile Facility	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Monitoring Of Prisoners</b>		<b>\$935.00</b>	<b>\$935.00</b>	<b>\$3,550.00</b>	<b>26.34%</b>	<b>\$2,615.00</b>
<b>Total Detention and/or Correction</b>		<b>\$935.00</b>	<b>\$935.00</b>	<b>\$3,550.00</b>	<b>26.34%</b>	<b>\$2,615.00</b>
<b>Emergency Services</b>						
<b>Emergency Preparedness</b>						
001-000-000-525-60-51-00	Disaster Preparedness	\$0.00	\$2,951.00	\$5,753.00	51.29%	\$2,802.00
<b>Total Emergency Preparedness</b>		<b>\$0.00</b>	<b>\$2,951.00</b>	<b>\$5,753.00</b>	<b>51.29%</b>	<b>\$2,802.00</b>
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$2,951.00</b>	<b>\$5,753.00</b>	<b>51.29%</b>	<b>\$2,802.00</b>
<b>Communications, Alarms and Dispatch</b>						
<b>Operations - Contracted Services</b>						
001-000-000-528-60-51-00	Dispatch Services	\$0.00	\$16,305.50	\$28,729.00	56.76%	\$12,423.50
<b>Total Operations - Contracted Services</b>		<b>\$0.00</b>	<b>\$16,305.50</b>	<b>\$28,729.00</b>	<b>56.76%</b>	<b>\$12,423.50</b>
<b>Total Communications, Alarms and Dispatch</b>		<b>\$0.00</b>	<b>\$16,305.50</b>	<b>\$28,729.00</b>	<b>56.76%</b>	<b>\$12,423.50</b>
<b>Total Public Safety</b>		<b>\$23,001.08</b>	<b>\$128,129.74</b>	<b>\$344,406.00</b>	<b>37.20%</b>	<b>\$216,276.26</b>
<b>Utilities and Environment</b>						
<b>Other Environmental Services</b>						
<b>Other</b>						
001-000-000-539-90-41-00	Environmental Monitoring 2006	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Utilities and Environment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Economic Environment</b>						
001-000-000-553-70-51-00	Air Pollution Control	\$0.00	\$423.00	\$423.00	100.00%	\$0.00
<b>Community Services</b>						
<b>Information Services</b>						
001-000-000-557-20-41-00	Ilwaco Web Page	\$50.00	\$250.00	\$1,500.00	16.67%	\$1,250.00
<b>Total Information Services</b>		<b>\$50.00</b>	<b>\$250.00</b>	<b>\$1,500.00</b>	<b>16.67%</b>	<b>\$1,250.00</b>
<b>Total Community Services</b>		<b>\$50.00</b>	<b>\$250.00</b>	<b>\$1,500.00</b>	<b>16.67%</b>	<b>\$1,250.00</b>
<b>Planning and Community Development</b>						
<b>Planning</b>						
001-000-000-558-60-41-00	Planner Services	\$10,001.20	\$39,053.15	\$70,000.00	55.79%	\$30,946.85
<b>Total Planning</b>		<b>\$10,001.20</b>	<b>\$39,053.15</b>	<b>\$70,000.00</b>	<b>55.79%</b>	<b>\$30,946.85</b>
<b>Total Planning and Community Development</b>		<b>\$10,001.20</b>	<b>\$39,053.15</b>	<b>\$70,000.00</b>	<b>55.79%</b>	<b>\$30,946.85</b>
<b>Total Economic Environment</b>		<b>\$10,051.20</b>	<b>\$39,726.15</b>	<b>\$71,923.00</b>	<b>55.23%</b>	<b>\$32,196.85</b>
<b>Mental and Physical Health</b>						
<b>Substance Abuse</b>						
001-000-000-566-00-51-00	Alcohol Program 2%	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Substance Abuse</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Total Mental and Physical Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Culture and Recreation</b>						
<b>Libraries</b>						
<b>Facilities</b>						
001-000-000-572-50-41-00	Custodian Library	\$335.00	\$1,725.00	\$4,140.00	41.67%	\$2,415.00
001-000-000-572-50-46-00	Insurance	\$942.31	\$5,653.86	\$1,781.00	317.45%	(\$3,872.86)
001-000-000-572-50-47-00	Electricity	\$0.00	\$3,058.99	\$6,500.00	47.06%	\$3,441.01
001-000-000-572-50-47-01	City Water	\$161.09	\$648.94	\$1,200.00	54.08%	\$551.06
001-000-000-572-50-47-02	City Sewer	\$231.27	\$935.20	\$2,200.00	42.51%	\$1,264.80
001-000-000-572-50-47-03	Storm Drainage	\$10.99	\$41.78	\$100.00	41.78%	\$58.22
001-000-000-572-50-48-00	Repairs & Maintenance	\$0.00	\$156.51	\$900.00	17.39%	\$743.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-572-50-49-00	Miscellaneous	\$0.00	\$10.78	\$100.00	10.78%	\$89.22
<b>Total Facilities</b>		<b>\$1,680.66</b>	<b>\$12,231.06</b>	<b>\$16,921.00</b>	<b>72.28%</b>	<b>\$4,689.94</b>
<b>Total Libraries</b>		<b>\$1,680.66</b>	<b>\$12,231.06</b>	<b>\$16,921.00</b>	<b>72.28%</b>	<b>\$4,689.94</b>
<b>Spectator and Community Events</b>						
001-000-000-573-90-30-00	Street Banners	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-573-90-49-00	Black Lake Fishing Derby	\$1,472.77	\$4,124.27	\$5,000.00	82.49%	\$875.73
001-000-000-573-90-49-01	Port of Ilwaco Fireworks	\$0.00	\$3,750.00	\$15,000.00	25.00%	\$11,250.00
<b>Total Spectator and Community Events</b>		<b>\$1,472.77</b>	<b>\$7,874.27</b>	<b>\$20,000.00</b>	<b>39.37%</b>	<b>\$12,125.73</b>
001-000-000-575-50-40-00	Community Bldg Other - Electri	\$0.00	\$2,039.33	\$6,220.00	32.79%	\$4,180.67
001-000-000-575-50-40-01	Community Bldg Other-Mntc	\$1,383.57	\$1,784.96	\$2,000.00	89.25%	\$215.04
001-000-000-575-50-40-02	Community Building Water	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-40-03	Community Building Sewer	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-40-04	Community Building Insurance	\$0.00	\$0.00	\$9,120.00	0.00%	\$9,120.00
<b>Park Facilities</b>						
<b>General Parks</b>						
001-000-000-576-80-10-00	Parks Salaries and Wages	\$2,145.73	\$12,678.58	\$35,334.00	35.88%	\$22,655.42
001-000-000-576-80-20-00	Parks Benefits	\$524.39	\$4,285.61	\$14,969.00	28.63%	\$10,683.39
001-000-000-576-80-31-00	Office & Operating Supplies	\$1,408.16	\$3,737.96	\$4,500.00	83.07%	\$762.04
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$0.00	\$0.00	\$19,519.00	0.00%	\$19,519.00
001-000-000-576-80-35-00	Small Tools & Equipment	\$355.93	\$355.93	\$7,000.00	5.08%	\$6,644.07
001-000-000-576-80-46-00	Insurance	\$198.45	\$1,190.70	\$2,294.00	51.90%	\$1,103.30
001-000-000-576-80-47-00	Electricity	\$0.00	\$369.70	\$1,000.00	36.97%	\$630.30
001-000-000-576-80-47-01	Water-Parks, Sprinklers,Blk Lake	\$196.64	\$753.74	\$2,600.00	28.99%	\$1,846.26
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$60.61	\$394.95	\$2,400.00	16.46%	\$2,005.05
001-000-000-576-80-47-03	Storm Drainage	\$21.98	\$1,508.95	\$2,000.00	75.45%	\$491.05
001-000-000-576-80-48-00	Repairs & Maintenance	\$30.75	\$1,105.63	\$8,500.00	13.01%	\$7,394.37
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-49-01	Other	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total General Parks</b>		<b>\$4,942.64</b>	<b>\$26,381.75</b>	<b>\$105,116.00</b>	<b>25.10%</b>	<b>\$78,734.25</b>
<b>Total Park Facilities</b>		<b>\$4,942.64</b>	<b>\$26,381.75</b>	<b>\$105,116.00</b>	<b>25.10%</b>	<b>\$78,734.25</b>
<b>Total Culture and Recreation</b>		<b>\$9,479.64</b>	<b>\$50,311.37</b>	<b>\$159,377.00</b>	<b>31.57%</b>	<b>\$109,065.63</b>
<b>Debt Service</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
001-000-000-591-13-71-00	Usda RD #97-09 Bond - Prin	\$0.00	\$0.00	\$19,332.00	0.00%	\$19,332.00
001-000-000-591-22-71-00	BOP Fire Station - Prin	\$0.00	\$23,041.95	\$37,282.00	61.80%	\$14,240.05
001-000-000-591-48-71-01	John Deer Mower 8157-96 - Prin	\$1,000.00	\$5,000.00	\$12,000.00	41.67%	\$7,000.00
001-000-000-591-73-71-00	BOP Community Bldg - Prin	\$0.00	\$18,498.32	\$15,947.00	116.00%	(\$2,551.32)
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$1,000.00</b>	<b>\$46,540.27</b>	<b>\$84,561.00</b>	<b>55.04%</b>	<b>\$38,020.73</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-000-592-13-83-00	Usda RD #97-09 Bond - Interest	\$0.00	\$0.00	\$7,195.00	0.00%	\$7,195.00
001-000-000-592-22-83-00	BOP Fire Station - Interest	\$0.00	\$15,674.35	\$40,150.00	39.04%	\$24,475.65
001-000-000-592-48-83-00	John Deer Mower 8157-96 - Interest	\$82.23	\$411.15	\$500.00	82.23%	\$88.85
001-000-000-592-73-83-00	BOP Community Bldg - Interest	\$0.00	\$10,528.60	\$13,080.00	80.49%	\$2,551.40
<b>Total Interest And Other Debt Service Costs</b>		<b>\$82.23</b>	<b>\$26,614.10</b>	<b>\$60,925.00</b>	<b>43.68%</b>	<b>\$34,310.90</b>
<b>Capital Expenditures</b>						
001-000-000-594-14-62-00	Governmental Facility	\$0.00	\$2,854.27	\$3,000.00	95.14%	\$145.73
001-000-000-594-14-64-00	Administrative Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-42-64-00	Templin Foundation	\$14,000.00	\$14,000.00	\$14,000.00	100.00%	\$0.00
001-000-000-594-62-72-01	Community Building	\$0.00	\$0.00	\$0.00		\$0.00
<b>Equipment</b>						
001-000-000-594-64-22-00	Fire Department Vehicles	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-64-22-01	Fire Equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
001-000-000-594-76-64-00	Parks Vehicles	\$0.00	\$371.56	\$31,200.00	1.19%	\$30,828.44
<b>Total Capital Expenditures</b>		<b>\$14,000.00</b>	<b>\$17,225.83</b>	<b>\$53,200.00</b>	<b>32.38%</b>	<b>\$35,974.17</b>
001-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Debt Service</b>		<b>\$15,082.23</b>	<b>\$90,380.20</b>	<b>\$198,686.00</b>	<b>45.49%</b>	<b>\$108,305.80</b>
<b>Total Expenditure</b>		<b>\$72,027.49</b>	<b>\$380,776.95</b>	<b>\$962,845.00</b>	<b>39.55%</b>	<b>\$582,068.05</b>
<b>Total General Fund Current Expense</b>		<b>\$72,027.49</b>	<b>\$380,776.95</b>	<b>\$962,845.00</b>	<b>39.55%</b>	<b>\$582,068.05</b>
<b>City Streets</b>						
<b>Expenditure</b>						
<b>Transportation</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
101-000-000-542-30-10-00	Salaries & Wages	\$2,027.68	\$11,883.80	\$31,066.00	38.25%	\$19,182.20
101-000-000-542-30-20-00	Benefits	\$517.67	\$4,228.66	\$12,917.00	32.74%	\$8,688.34
101-000-000-542-30-31-00	Roadway Operating	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-30-35-00	Roadway Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Roadway</b>		<b>\$2,545.35</b>	<b>\$16,112.46</b>	<b>\$47,983.00</b>	<b>33.58%</b>	<b>\$31,870.54</b>
<b>Traffic And Pedestrian Services</b>						
<b>Street Lighting</b>						
101-000-000-542-63-47-00	Street Light Operating	\$0.00	\$2,589.91	\$6,005.00	43.13%	\$3,415.09
<b>Total Street Lighting</b>		<b>\$0.00</b>	<b>\$2,589.91</b>	<b>\$6,005.00</b>	<b>43.13%</b>	<b>\$3,415.09</b>
<b>Snow And Ice Control</b>						
101-000-000-542-66-31-00	Ice Control Operating	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>	<b>\$400.00</b>
<b>Street Cleaning</b>						
101-000-000-542-67-30-00	Street Cleaning	\$0.00	\$383.97	\$4,000.00	9.60%	\$3,616.03
<b>Total Street Cleaning</b>		<b>\$0.00</b>	<b>\$383.97</b>	<b>\$4,000.00</b>	<b>9.60%</b>	<b>\$3,616.03</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Traffic And Pedestrian Services</b>		<b>\$0.00</b>	<b>\$2,973.88</b>	<b>\$10,405.00</b>	<b>28.58%</b>	<b>\$7,431.12</b>
<b>Roadside</b>						
101-000-000-542-70-31-00	Roadside Operating	\$0.00	\$1,125.92	\$2,000.00	56.30%	\$874.08
<b>Total Roadside</b>		<b>\$0.00</b>	<b>\$1,125.92</b>	<b>\$2,000.00</b>	<b>56.30%</b>	<b>\$874.08</b>
<b>Total Road and Street Maintenance</b>		<b>\$2,545.35</b>	<b>\$20,212.26</b>	<b>\$60,388.00</b>	<b>33.47%</b>	<b>\$40,175.74</b>
<b>Road and Street General Administration / Overhead</b>						
101-000-000-543-30-30-00	Office And Operating	\$409.43	\$4,246.23	\$4,633.00	91.65%	\$386.77
101-000-000-543-30-30-01	Gasoline & Oil Products	\$218.89	\$1,305.76	\$1,500.00	87.05%	\$194.24
101-000-000-543-30-30-02	Small Tools & Equipment	\$298.46	\$1,536.70	\$1,500.00	102.45%	(\$36.70)
101-000-000-543-30-40-00	Safety Training	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
101-000-000-543-30-40-01	Insurance	\$121.75	\$730.50	\$1,384.00	52.78%	\$653.50
<b>Total Road and Street General Administration / Overhead</b>		<b>\$1,048.53</b>	<b>\$7,969.19</b>	<b>\$9,517.00</b>	<b>83.74%</b>	<b>\$1,547.81</b>
<b>Total Transportation</b>		<b>\$3,593.88</b>	<b>\$28,181.45</b>	<b>\$69,905.00</b>	<b>40.31%</b>	<b>\$41,723.55</b>
<b>Debt Service</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
101-000-000-595-10-41-01	Engineering-Brumbach	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-595-10-41-04	Engineering - Elizabeth	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Roadway</b>						
101-000-000-595-30-61-00	Brumbach-Construction	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-595-30-65-00	Roadway Construction	\$0.00	\$151.71	\$0.00		(\$151.71)
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$151.71</b>	<b>\$0.00</b>		<b>(\$151.71)</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
101-000-000-595-61-60-01	Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$151.71</b>	<b>\$0.00</b>		<b>(\$151.71)</b>
101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
101-000-000-597-00-00-10	Transfer TO 408	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$151.71</b>	<b>\$19,500.00</b>	<b>0.78%</b>	<b>\$19,348.29</b>
<b>Total Expenditure</b>		<b>\$3,593.88</b>	<b>\$28,333.16</b>	<b>\$89,405.00</b>	<b>31.69%</b>	<b>\$61,071.84</b>
<b>Total City Streets</b>		<b>\$3,593.88</b>	<b>\$28,333.16</b>	<b>\$89,405.00</b>	<b>31.69%</b>	<b>\$61,071.84</b>
<b>Tourism</b>						
<b>Expenditure</b>						
104-000-000-557-30-40-01	Fishing Derby	\$35.07	\$35.07	\$0.00		(\$35.07)
104-000-000-557-30-40-02	Ilwaco Web Page	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-557-30-40-03	Miscellaneous	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
104-000-000-557-30-41-01	Heritage Museum	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
104-000-000-557-30-41-02	Visitors Bldg. - City Portion	\$0.00	\$769.00	\$769.00	100.00%	\$0.00
104-000-000-557-30-41-03	Ilwaco Merchants Association	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
104-000-000-557-30-41-04	Peninsula Visitors Bureau	\$0.00	\$0.00	\$7,875.00	0.00%	\$7,875.00
104-000-000-557-30-41-05	Ilwaco Charter Association	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
104-000-000-557-30-46-00	Heritage Museum - Insurance	\$477.24	\$2,863.44	\$5,520.00	51.87%	\$2,656.56
<b>Culture and Recreation</b>						
<b>Spectator and Community Events</b>						
104-000-000-573-90-00-00	Merchants/marketing Committee	\$0.00	\$0.00	\$0.00		\$0.00
104-000-000-573-90-00-03	Visitors Bureau	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Spectator and Community Events</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Park Facilities</b>						
<b>General Parks</b>						
<b>Unit</b>						
104-000-000-576-80-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Unit</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total General Parks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Park Facilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Debt Service</b>						
104-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
104-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>0.00%</b>	<b>\$38,500.00</b>
<b>Total Expenditure</b>		<b>\$512.31</b>	<b>\$3,667.51</b>	<b>\$69,164.00</b>	<b>5.30%</b>	<b>\$65,496.49</b>
<b>Total Tourism</b>		<b>\$512.31</b>	<b>\$3,667.51</b>	<b>\$69,164.00</b>	<b>5.30%</b>	<b>\$65,496.49</b>
<b>Excise Reserve</b>						
<b>Expenditure</b>						
<b>Debt Service</b>						
301-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$0.00		\$0.00
301-000-000-597-00-00-10	Transfer TO 408	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>
<b>Total Excise Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>
<b>Water</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Expenditure</b>						
<b>Utilities and Environment</b>						
<b>Water Utilities</b>						
401-000-000-534-00-10-00	Salaries & Wages	\$18,290.19	\$102,783.26	\$220,634.00	46.59%	\$117,850.74
401-000-000-534-00-20-00	Benefits	\$4,865.14	\$31,701.41	\$73,651.00	43.04%	\$41,949.59
401-000-000-534-00-31-00	Operation & Maintenance	\$5,837.39	\$23,004.32	\$40,000.00	57.51%	\$16,995.68
401-000-000-534-00-31-01	Chemicals	\$0.00	\$9,166.08	\$40,000.00	22.92%	\$30,833.92
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$2,320.17	\$13,078.27	\$35,751.00	36.58%	\$22,672.73
401-000-000-534-00-31-03	Annual Meter Calibrations	\$0.00	\$1,583.60	\$2,500.00	63.34%	\$916.40
401-000-000-534-00-31-04	Annual Permit Fees	\$0.00	\$3,061.05	\$5,000.00	61.22%	\$1,938.95
401-000-000-534-00-31-05	Cleaning Water Tanks	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-31-06	Office & Customer Service	\$254.26	\$2,207.37	\$6,000.00	36.79%	\$3,792.63
401-000-000-534-00-32-00	Gasoline	\$506.01	\$1,701.95	\$7,500.00	22.69%	\$5,798.05
401-000-000-534-00-33-00	Interie Water	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-35-00	Small Tools & Equipment	\$1,000.00	\$1,698.20	\$5,000.00	33.96%	\$3,301.80
401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$692.81	\$3,288.18	\$5,000.00	65.76%	\$1,711.82
401-000-000-534-00-41-00	Professional Services	\$0.00	\$2,112.13	\$10,000.00	21.12%	\$7,887.87
401-000-000-534-00-41-01	Attorney Fees	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-41-03	Professional Services - Electrician	\$0.00	\$6,948.95	\$12,000.00	57.91%	\$5,051.05
401-000-000-534-00-41-04	Professional Services - Computer	\$1,524.65	\$3,344.11	\$9,000.00	37.16%	\$5,655.89
401-000-000-534-00-41-05	Water Comp. Plan-Engineering	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-42-00	Communications	\$649.45	\$2,237.70	\$4,500.00	49.73%	\$2,262.30
401-000-000-534-00-43-00	Travel/Meals/Lodging	\$0.00	\$1,041.89	\$2,000.00	52.09%	\$958.11
401-000-000-534-00-44-00	Advertising & Printing	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-46-00	Insurance	\$1,626.52	\$9,759.12	\$18,802.00	51.90%	\$9,042.88
401-000-000-534-00-47-00	Electricity	\$0.00	\$8,797.58	\$35,000.00	25.14%	\$26,202.42
401-000-000-534-00-47-01	Water	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-47-02	Sewer	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-47-03	Storm Drainage	\$0.00	\$643.35	\$660.00	97.48%	\$16.65
401-000-000-534-00-48-00	Vehicle Repairs/Maintenance	\$129.08	\$309.72	\$5,000.00	6.19%	\$4,690.28
401-000-000-534-00-48-01	Water Line Replacement	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-534-00-49-00	Miscellaneous	\$357.31	\$452.31	\$7,500.00	6.03%	\$7,047.69
401-000-000-534-00-49-01	Safety Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-000-534-00-49-02	Software Upgrade	\$0.00	\$2,133.10	\$2,200.00	96.96%	\$66.90
<b>Total Water Utilities</b>		<b>\$38,052.98</b>	<b>\$231,053.65</b>	<b>\$553,198.00</b>	<b>41.77%</b>	<b>\$322,144.35</b>
<b>Total Utilities and Environment</b>		<b>\$38,052.98</b>	<b>\$231,053.65</b>	<b>\$553,198.00</b>	<b>41.77%</b>	<b>\$322,144.35</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
401-000-000-591-34-72-00	Principal Pwtf - 94206	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-591-34-72-01	Principal Pwtf - 04-65104-013	\$0.00	\$0.00	\$16,985.00	0.00%	\$16,985.00
401-000-000-591-34-72-02	Principal DWSRF 11-952-016	\$0.00	\$0.00	\$20,475.00	0.00%	\$20,475.00
401-000-000-591-34-72-03	Principal DWSRF 11-952-015	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
401-000-000-591-34-72-04	Principal DWSRF 11-952-017	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,460.00</b>	<b>0.00%</b>	<b>\$67,460.00</b>
<b>Interest And Other Debt Service Costs</b>						
401-000-000-592-34-80-00	Interest Pwtf - 94206	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-592-34-83-01	Interest Pwtf - 04-65104-013	\$0.00	\$0.00	\$1,864.00	0.00%	\$1,864.00
401-000-000-592-34-83-02	Interest DWSRF 11-952-016	\$0.00	\$0.00	\$5,835.37	0.00%	\$5,835.37
401-000-000-592-34-83-03	Interest DWSRF 11-952-015	\$0.00	\$0.00	\$9,437.63	0.00%	\$9,437.63
401-000-000-592-34-83-04	Interest DWSRF 11-952-017	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,637.00</b>	<b>0.00%</b>	<b>\$17,637.00</b>
<b>Capital Expenditures</b>						
401-000-000-594-34-41-01	Engineering - Plant	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-41-02	Engineering - Distribution	\$0.00	\$3,417.50	\$0.00		(\$3,417.50)
401-000-000-594-34-62-00	Construction Project -Resvoir	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-62-01	Construction - Plant	\$179,116.35	\$719,861.27	\$846,000.00	85.09%	\$126,138.73
401-000-000-594-34-62-02	Construction - Distribution	\$0.00	\$3,330.45	\$3,500.00	95.16%	\$169.55
401-000-000-594-34-62-03	Plant Improvements	\$46,343.17	\$88,114.79	\$121,000.00	72.82%	\$32,885.21
401-000-000-594-34-64-00	Vehicle Purchase	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-64-01	Equipment	\$10,433.82	\$11,549.03	\$40,500.00	28.52%	\$28,950.97
401-000-000-594-34-64-02	Contingency	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Total Capital Expenditures</b>		<b>\$235,893.34</b>	<b>\$826,273.04</b>	<b>\$1,111,000.00</b>	<b>74.37%</b>	<b>\$284,726.96</b>
<b>Transfer Out</b>						
401-000-000-597-00-00-02	Transfer TO 001	\$0.00	\$0.00	\$12,375.00	0.00%	\$12,375.00
401-000-000-597-00-00-03	Transfer TO 403 Usda 91-01	\$0.00	\$2,177.00	\$4,354.00	50.00%	\$2,177.00
401-000-000-597-00-00-04	Transfer To403pwtf04-65104-013	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-597-00-00-05	Transfer to 101	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$2,177.00</b>	<b>\$16,729.00</b>	<b>13.01%</b>	<b>\$14,552.00</b>
<b>Total Debt Service</b>		<b>\$235,893.34</b>	<b>\$828,450.04</b>	<b>\$1,212,826.00</b>	<b>68.31%</b>	<b>\$384,375.96</b>
<b>Total Expenditure</b>		<b>\$273,946.32</b>	<b>\$1,059,503.69</b>	<b>\$1,766,024.00</b>	<b>59.99%</b>	<b>\$706,520.31</b>
<b>Total Water</b>		<b>\$273,946.32</b>	<b>\$1,059,503.69</b>	<b>\$1,766,024.00</b>	<b>59.99%</b>	<b>\$706,520.31</b>
<b>Water &amp; Sewer Bond Redemption</b>						
<b>Expenditure</b>						
<b>Debt Service</b>						
403-000-000-591-34-70-05	Pwtf 04-65104-013 Principal	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-591-34-72-00	Usda 91-01 Principal	\$0.00	\$1,117.82	\$2,378.00	47.01%	\$1,260.18
403-000-000-591-35-70-01	Pwtf 97-791-007 Principal	\$13,118.26	\$13,118.26	\$13,118.00	100.00%	(\$0.26)
403-000-000-591-35-70-03	Pwtf 04-691 Principal	\$1,496.22	\$1,496.22	\$1,496.00	100.01%	(\$0.22)
403-000-000-591-35-70-04	Pwtf 05-691 Principal	\$20,260.48	\$20,260.48	\$20,260.00	100.00%	(\$0.48)
403-000-000-591-35-72-01	Srf 94-08 Principal Only	\$0.00	\$52,153.94	\$104,308.00	50.00%	\$52,154.06
403-000-000-591-35-72-04	Pwtf - 06-962-0017 Principal	\$12,559.00	\$12,559.00	\$11,898.00	105.58%	(\$661.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
403-000-000-591-35-72-05	PWTF PC13-961-054 Nesadi Principal	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-591-35-72-06	B of P - 2008 - Principal	\$0.00	\$7,404.06	\$15,275.00	48.47%	\$7,870.94
403-000-000-591-35-72-07	PWTF PR09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-591-35-78-00	DOE SRF L1300001- Principal	\$0.00	\$66,362.55	\$133,626.00	49.66%	\$67,263.45
403-000-000-591-35-78-01	DOE SRF L1300003 -Principal	\$18,118.96	\$18,118.96	\$38,964.00	46.50%	\$20,845.04
403-000-000-591-35-78-02	DOE SRF L1300006 - Principal	\$2,297.52	\$2,297.52	\$4,892.00	46.96%	\$2,594.48
<b>Interest And Other Debt Service Costs</b>						
403-000-000-592-34-80-00	Usda 91-01 Interest	\$0.00	\$1,059.18	\$1,976.00	53.60%	\$916.82
403-000-000-592-34-80-02	Pwtf - 2003 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-34-80-03	Ptwf 04-691 Interest	\$137.16	\$137.16	\$150.00	91.44%	\$12.84
403-000-000-592-35-80-00	Usda 92-07 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-01	Usda-Sbr #3 - Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-04	Pwtf - 06-962-0017 Interest	\$690.75	\$690.75	\$1,428.00	48.37%	\$737.25
403-000-000-592-35-80-05	PWTF PC13-961-054 Nesadi Interest	\$1,226.85	\$1,226.85	\$1,226.00	100.07%	(\$0.85)
403-000-000-592-35-80-06	B of P - 2008 - Interest	\$0.00	\$7,419.34	\$14,372.00	51.62%	\$6,952.66
403-000-000-592-35-80-07	Pwtf 05-691 Interest	\$4,085.87	\$4,085.87	\$4,457.00	91.67%	\$371.13
403-000-000-592-35-80-08	Pwtf 97-791-007 Interest	\$1,082.26	\$1,082.26	\$1,181.00	91.64%	\$98.74
403-000-000-592-35-80-09	Pwtf 04-65104-013 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-10	PWTF PR09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$0.00	\$41,470.80	\$82,041.00	50.55%	\$40,570.20
403-000-000-592-35-83-01	DOE SRF L1300003 - Interest	\$12,127.60	\$12,127.60	\$25,641.00	47.30%	\$13,513.40
403-000-000-592-35-83-02	DOE SRF L1300006 - Interest	\$132.25	\$132.25	\$263.00	50.29%	\$130.75
<b>Total Interest And Other Debt Service Costs</b>		<b>\$19,482.74</b>	<b>\$69,432.06</b>	<b>\$132,735.00</b>	<b>52.31%</b>	<b>\$63,302.94</b>
<b>Total Debt Service</b>		<b>\$87,333.18</b>	<b>\$264,320.87</b>	<b>\$478,950.00</b>	<b>55.19%</b>	<b>\$214,629.13</b>
<b>Total Expenditure</b>		<b>\$87,333.18</b>	<b>\$264,320.87</b>	<b>\$478,950.00</b>	<b>55.19%</b>	<b>\$214,629.13</b>
<b>Total Water &amp; Sewer Bond Redemption</b>		<b>\$87,333.18</b>	<b>\$264,320.87</b>	<b>\$478,950.00</b>	<b>55.19%</b>	<b>\$214,629.13</b>
<b>Stormwater</b>						
<b>Expenditure</b>						
<b>Utilities and Environment</b>						
<b>Flood Control</b>						
408-000-000-531-38-10-00	Salaries & Wages	\$1,165.38	\$6,062.76	\$15,107.00	40.13%	\$9,044.24
408-000-000-531-38-20-00	Benefits	\$348.66	\$2,032.39	\$5,335.00	38.10%	\$3,302.61
408-000-000-531-38-31-01	Operations & Maintenance	\$1,322.59	\$7,319.34	\$8,800.00	83.17%	\$1,480.66
408-000-000-531-38-31-02	Excise Tax	\$99.45	\$795.47	\$1,600.00	49.72%	\$804.53
408-000-000-531-38-32-00	Gas/Oil Products	\$149.77	\$320.46	\$1,000.00	32.05%	\$679.54
408-000-000-531-38-35-00	Small Tools	\$0.00	\$156.56	\$1,500.00	10.44%	\$1,343.44
408-000-000-531-38-43-02	Training	\$0.00	\$0.00	\$0.00		\$0.00
408-000-000-531-38-46-00	Insurance	\$57.83	\$346.98	\$692.00	50.14%	\$345.02
<b>Total Flood Control</b>		<b>\$3,143.68</b>	<b>\$17,033.96</b>	<b>\$34,034.00</b>	<b>50.05%</b>	<b>\$17,000.04</b>
<b>Total Utilities and Environment</b>		<b>\$3,143.68</b>	<b>\$17,033.96</b>	<b>\$34,034.00</b>	<b>50.05%</b>	<b>\$17,000.04</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
408-000-000-591-38-72-01	Strmwater -Principal #19900038	\$1,775.93	\$1,775.93	\$3,588.00	49.50%	\$1,812.07
408-000-000-591-38-72-02	Pw-04-691 Principal	\$1,496.22	\$1,496.22	\$1,496.00	100.01%	(\$0.22)
408-000-000-591-38-72-03	Pw-05-691-023 Principal	\$20,260.48	\$20,260.48	\$20,260.00	100.00%	(\$0.48)
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$23,532.63</b>	<b>\$23,532.63</b>	<b>\$25,344.00</b>	<b>92.85%</b>	<b>\$1,811.37</b>
<b>Interest And Other Debt Service Costs</b>						
408-000-000-592-31-83-01	Strmwater - Interest #19900038	\$583.51	\$583.51	\$1,131.00	51.59%	\$547.49
408-000-000-592-31-83-02	Pw-04-691 Interest	\$137.16	\$137.16	\$150.00	91.44%	\$12.84
408-000-000-592-31-83-03	Pw-05-691-023 Interest	\$4,085.86	\$4,085.86	\$4,457.00	91.67%	\$371.14
<b>Total Interest And Other Debt Service Costs</b>		<b>\$4,806.53</b>	<b>\$4,806.53</b>	<b>\$5,738.00</b>	<b>83.77%</b>	<b>\$931.47</b>
<b>Capital Expenditures</b>						
408-000-000-594-31-64-00	Drainage Construction	\$3,488.60	\$9,693.33	\$48,500.00	19.99%	\$38,806.67
<b>Total Capital Expenditures</b>		<b>\$3,488.60</b>	<b>\$9,693.33</b>	<b>\$48,500.00</b>	<b>19.99%</b>	<b>\$38,806.67</b>
<b>Transfer Out</b>						
408-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00%</b>	<b>\$5,500.00</b>
<b>Total Debt Service</b>		<b>\$31,827.76</b>	<b>\$38,032.49</b>	<b>\$85,082.00</b>	<b>44.70%</b>	<b>\$47,049.51</b>
<b>Total Expenditure</b>		<b>\$34,971.44</b>	<b>\$55,066.45</b>	<b>\$119,116.00</b>	<b>46.23%</b>	<b>\$64,049.55</b>
<b>Total Stormwater</b>		<b>\$34,971.44</b>	<b>\$55,066.45</b>	<b>\$119,116.00</b>	<b>46.23%</b>	<b>\$64,049.55</b>
<b>Sewer</b>						
<b>Expenditure</b>						
409-000-000-520-35-83-02	DOE SRF L1300006 - Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Utilities and Environment</b>						
<b>Sewer Utilities</b>						
409-000-000-535-00-10-00	Salaries And Wages	\$11,856.29	\$62,191.44	\$145,423.00	42.77%	\$83,231.56
409-000-000-535-00-20-00	Employee Benefits	\$3,547.58	\$21,796.21	\$53,378.00	40.83%	\$31,581.79
409-000-000-535-00-31-01	Operations And Maintenance	\$1,447.12	\$9,921.02	\$12,000.00	82.68%	\$2,078.98
409-000-000-535-00-31-02	Chemicals	\$2,080.85	\$6,953.83	\$16,000.00	43.46%	\$9,046.17
409-000-000-535-00-31-03	Excise Tax	\$1,163.77	\$5,722.65	\$15,530.00	36.85%	\$9,807.35
409-000-000-535-00-31-04	Annual Meter Calibrations	\$0.00	\$1,592.71	\$3,000.00	53.09%	\$1,407.29
409-000-000-535-00-31-05	Doe Annual Permit	\$2,358.83	\$6,310.77	\$12,350.00	51.10%	\$6,039.23
409-000-000-535-00-31-06	Screen Panels And Brushes	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
409-000-000-535-00-31-07	Lab Supplies	\$5,740.70	\$9,348.95	\$4,000.00	233.72%	(\$5,348.95)
409-000-000-535-00-31-08	Office Supplies & Customer Service	\$455.69	\$936.22	\$4,800.00	19.50%	\$3,863.78
409-000-000-535-00-32-00	Gas/oil Products	\$181.10	\$866.58	\$4,500.00	19.26%	\$3,633.42
409-000-000-535-00-35-00	Small Tools	\$0.00	\$156.56	\$3,000.00	5.22%	\$2,843.44
409-000-000-535-00-41-00	Attorney Fees	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
409-000-000-535-00-41-01	Professional Services - Electrician	\$3,185.93	\$13,256.62	\$20,000.00	66.28%	\$6,743.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
409-000-000-535-00-41-02	Professional Services - Computer	\$2,049.66	\$6,094.02	\$5,000.00	121.88%	(\$1,094.02)
409-000-000-535-00-41-04	Professional Services - Brush Right of	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-535-00-42-00	Communications	\$432.57	\$2,119.74	\$5,000.00	42.39%	\$2,880.26
409-000-000-535-00-43-01	Travel/meals & Lodging	\$5.00	\$71.31	\$2,500.00	2.85%	\$2,428.69
409-000-000-535-00-43-02	Training	\$0.00	\$1,487.00	\$3,500.00	42.49%	\$2,013.00
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$2,578.33	\$7,911.65	\$45,000.00	17.58%	\$37,088.35
409-000-000-535-00-46-00	Insurance	\$1,201.61	\$18,134.36	\$24,894.00	72.85%	\$6,759.64
409-000-000-535-00-47-01	Electricity	\$0.00	\$16,803.64	\$60,000.00	28.01%	\$43,196.36
409-000-000-535-00-47-02	Water	\$403.17	\$1,702.40	\$5,000.00	34.05%	\$3,297.60
409-000-000-535-00-47-03	Sewer	\$461.42	\$2,020.80	\$7,200.00	28.07%	\$5,179.20
409-000-000-535-00-47-04	Garbage Services	\$99.78	\$949.49	\$2,200.00	43.16%	\$1,250.51
409-000-000-535-00-47-05	Storm Drainage	\$32.98	\$237.48	\$600.00	39.58%	\$362.52
409-000-000-535-00-48-01	Repairs And Maintenance	\$7,139.99	\$11,333.58	\$10,000.00	113.34%	(\$1,333.58)
409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	\$0.00	\$8,225.14	\$10,000.00	82.25%	\$1,774.86
409-000-000-535-00-48-03	Miscellaneous	\$357.32	\$3,142.42	\$3,000.00	104.75%	(\$142.42)
<b>Total Sewer Utilities</b>		<b>\$46,779.69</b>	<b>\$219,286.59</b>	<b>\$487,875.00</b>	<b>44.95%</b>	<b>\$268,588.41</b>
<b>Total Utilities and Environment</b>		<b>\$46,779.69</b>	<b>\$219,286.59</b>	<b>\$487,875.00</b>	<b>44.95%</b>	<b>\$268,588.41</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
409-000-000-594-35-63-00	Sewer Line Replace/repair	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-594-35-63-01	Engineering - Collection System	\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
409-000-000-594-35-64-01	Machinery & Equipment	\$129.08	\$195.36	\$187,425.00	0.10%	\$187,239.64
409-000-000-594-35-64-02	Vehicle Purchase -Grit Trlr	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-35-64-03	Pump	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-63-35-04	Treatment Plant Roof	\$0.00	\$0.00	\$49,200.00	0.00%	\$49,200.00
<b>Equipment</b>						
409-000-000-594-64-35-00	Software Upgrade	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-64-35-04	Add'l Machinery & Equipment	\$1,218.41	\$7,396.65	\$10,000.00	73.97%	\$2,603.35
409-000-000-594-64-35-05	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Equipment</b>		<b>\$1,218.41</b>	<b>\$7,396.65</b>	<b>\$10,000.00</b>	<b>73.97%</b>	<b>\$2,603.35</b>
<b>Total Capital Expenditures</b>		<b>\$1,347.49</b>	<b>\$7,592.01</b>	<b>\$541,625.00</b>	<b>1.40%</b>	<b>\$534,032.99</b>
<b>Transfer Out</b>						
409-000-000-597-00-00-02	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$20,275.00	0.00%	\$20,275.00
409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$32,676.33	\$192,663.62	\$389,732.00	49.43%	\$197,068.38
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf Redemption	\$15,427.37	\$15,427.37	\$15,525.00	99.37%	\$97.63
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	\$13,249.75	\$13,249.75	\$13,326.00	99.43%	\$76.25
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-691-023	\$24,346.36	\$24,346.36	\$24,718.00	98.50%	\$371.64
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-691-Pre	\$1,633.38	\$1,633.38	\$1,646.00	99.23%	\$12.62
409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-597-00-00-14	TO 404 Wwtp B of P Reserve	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
409-000-000-597-00-00-15	TO 403 Wwtp-B of P 2008 Redemp	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$14,824.60
409-000-000-597-00-00-16	Wwtp - TO 404 Srf Reserve	\$0.00	\$0.00	\$17,588.00	0.00%	\$17,588.00
<b>Total Transfer Out</b>		<b>\$87,333.19</b>	<b>\$262,143.88</b>	<b>\$515,423.00</b>	<b>50.86%</b>	<b>\$253,279.12</b>
<b>Total Debt Service</b>		<b>\$88,680.68</b>	<b>\$269,735.89</b>	<b>\$1,057,048.00</b>	<b>25.52%</b>	<b>\$787,312.11</b>
<b>Total Expenditure</b>		<b>\$135,460.37</b>	<b>\$489,022.48</b>	<b>\$1,544,923.00</b>	<b>31.65%</b>	<b>\$1,055,900.52</b>
<b>Total Sewer</b>		<b>\$135,460.37</b>	<b>\$489,022.48</b>	<b>\$1,544,923.00</b>	<b>31.65%</b>	<b>\$1,055,900.52</b>
<b>Grand Totals</b>		<b>\$607,844.99</b>	<b>\$2,280,691.11</b>	<b>\$5,050,427.00</b>	<b>45.16%</b>	<b>\$2,769,735.89</b>

# Cash and Investment Activity

Period: 2015 - May  
Period Totals

Fund	Beginning		Activity		Ending		Ending Balance
	Cash	Investments	In	Out	Cash	Investments	
001 General Fund Current Expense	\$142,722.64	\$0.00	\$118,443.82	\$72,152.49	\$189,013.97	\$0.00	\$189,013.97
101 City Streets	\$79,025.07	\$0.00	\$23,490.90	\$3,593.88	\$98,922.09	\$0.00	\$98,922.09
104 Tourism	\$63,056.27	\$0.00	\$2,081.20	\$512.31	\$64,625.16	\$0.00	\$64,625.16
301 Excise Reserve	\$15,405.37	\$0.00	\$1,350.37	\$0.00	\$16,755.74	\$0.00	\$16,755.74
401 Water	\$303,775.55	\$0.00	\$156,191.04	\$273,946.32	\$186,020.27	\$0.00	\$186,020.27
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	(\$0.01)	\$0.01	\$0.00	\$0.01
404 Water & Sewer Bond Reserve	\$347,731.55	\$0.00	\$0.00	\$0.00	\$347,731.55	\$0.00	\$347,731.55
408 Stormwater	\$40,021.07	\$0.00	\$5,485.04	\$34,971.44	\$10,534.67	\$0.00	\$10,534.67
409 Sewer	\$281,869.42	\$0.00	\$92,381.94	\$135,460.37	\$238,790.99	\$0.00	\$238,790.99
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	(\$1,010,235.51)	\$1,010,235.51	\$16,488.41	\$16,488.41	(\$1,026,723.92)	\$1,026,723.92	\$0.00
	<b>\$263,371.55</b>	<b>\$1,010,235.51</b>	<b>\$415,912.72</b>	<b>\$537,125.21</b>	<b>\$125,670.65</b>	<b>\$1,026,723.92</b>	<b>\$1,152,394.57</b>



**CITY OF ILWACO  
ORDINANCE NO. XXX**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, AMENDING TITLE 15.16, DEVELOPMENT IN FLOOD AREAS, TO COMPLY WITH THE STATE MODEL ORDINANCE AND THE NATIONAL FLOOD INSURANCE PROGRAM.**

**WHEREAS**, on April 13, 2015, the City of Ilwaco adopted the most up-to-date state model flood damage prevention ordinance with minor modifications; and

**WHEREAS**, the Department of Homeland Security, FEMA Region 10 has reviewed the ordinance as adopted and identified minor deficiencies that need to be corrected in order to be fully compliant with the National Flood Insurance Program (NFIP) and state floodplain regulations.

**WHEREAS**, the said proposed legislation is within the authority of the City Council to establish.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1.** Chapter 15.16, Development in Flood Areas, is amended to read as follows:

**Chapter 15.16  
DEVELOPMENT IN FLOOD AREAS**

**15.16.090 Specific standards for flood hazard reduction.**

In all areas of special flood hazard where base flood elevation data have been provided as set forth in section 15.16.050 of this chapter, the following provisions are required:

A. Residential construction.

1. New construction and substantial improvement of any residential structure shall have the lowest floor, including basement, elevated a minimum of one foot (1') above the base flood elevation.

2. Fully enclosed areas below the lowest floor that are subject to flooding are prohibited or shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect and below grade crawl spaces will not be considered basements if the following conditions are met:

a. The interior grade of a crawlspace below the BFE must not be more than 2 feet below the lowest adjacent exterior grade.

b. The height of the below-grade crawlspace, measured from the interior grade of the crawlspace to the top of the floor joist, must not exceed 4 feet at any point.

c. There must be an adequate drainage system that removes floodwaters from the interior of the crawlspace. The enclosed area should be drained within a reasonable time after a flood event.

d. The velocity of floodwater at the site should not exceed 5 feet per second.

e. Ductwork must either be placed above the BFE or sealed to prevent the entry of floodwaters.

f. Buildings that have below-grade crawlspaces will have higher flood insurance premiums than buildings that have the interior elevation at or above the lowest adjacent exterior grade. For additional information, refer to FEMA Technical Bulletin 11.

Or must meet or exceed the following minimum criteria.

a. A minimum of two (2) openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided on different sides of each enclosed area.

b. The bottom of all openings shall be a maximum of one foot (1') above grade.

c. Openings may be equipped with screens, louvers or other coverings or devices provided such openings allow automatic entry and exit of floodwaters.

d. The interior grade of a crawlspace below the base flood elevation shall not be more than two feet (2') below the lowest adjacent exterior grade.

e. The height of a below-grade crawl space, measured from the interior grade of the crawlspace to the top of the crawlspace foundation wall shall not exceed four feet (4') at any point.

**Section 4.** Severability. If any section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

**Section 5.** Effective Date. This Ordinance takes effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS XXX DAY OF XXXXX, 2015.**

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Mike Cassinelli, Mayor

ATTEST:

---

Holly Beller, Deputy City Clerk

VOTE	Jensen	Mulinix	Marshall	Chambreau	Fornier	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED:

EFFECTIVE:

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

A. Meeting Dates: Council Workshop: Public Hearing:  
Council Discussion Item: 06/08/15 Council Business Item: 06/22/15

B. Issue/Topic: **Emergency Communications Sales Tax**

C. Sponsor(s):

1. Cassinelli
- 2.

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

1. The PACCOM Admin Board met on Monday, May 28, 2015 and discussed proposed changes to the Interlocal Agreement plus one-tenth of one percent Emergency Communications Sales Tax.

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

1. The city currently pays \$32,400 per year to PACCOM from its general funds.
2. Included in the 6/8/15 material is an Emergency Communications Funding Fact Sheet and a letter from Greg McLeod regarding fiscal policy. Please refer to these documents for discussion details.
3. Included in this material is updated language to the ballot proposal and minutes from the June 9, 2105 PACCOM meeting.

F. Impacts:

1. Fiscal:
2. Legal:
3. Personnel:
4. Service/Delivery:

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

H. Staff Comments:

I. Time Constraints/Due Dates:

Proposed Motion: **I move to adopt the proposed resolution giving full and unqualified support to the E 9-1-1 Sales and Use Tax.**

**CITY OF ILWACO  
RESOLUTION NO. 2015-XX**

**A RESOLUTION OF THE CITY OF ILWACO, WASHINGTON, DEMONSTRATING SUPPORT FOR PLACING A COUNTYWIDE 1/10TH OF 1 PERCENT SALES TAX MEASURE ON THE BALLOT TO PROVIDE CONSISTENT FUNDING FOR 911 SERVICE.**

**WHEREAS**, Pacific County Communications (PACCOM) provides the first line of response for citizens in need of help; and

**WHEREAS**, protecting the public's safety is a foremost responsibility for local government; and

**WHEREAS**, providing a consistent level of funding to sustain the service is a high priority for the Long Beach Police Department, Ilwaco Volunteer Fire Department and all emergency service agencies in Pacific County; and

**WHEREAS**, every citizen in the County relies on this essential service and should therefore be responsible for a proportional share of the 911 service cost; and

**WHEREAS**, the current method of funding places a disproportionate burden on property owners by using property tax as the primary source of revenue; and

**WHEREAS**, the State of Washington has provided legislation to fund 911 through sales tax to insure that adequate and responsible service is available to all citizens through RCW 82.14.420; and

**WHEREAS**, all of the agencies served by Pacific County Communications have weighed the options available for funding the program and have agreed that the sales tax is the most fair and equitable solution.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES RESOLVE AS FOLLOWS:**

**Section 1.** That the Ilwaco City Council does hereby give its' full and unqualified support to the E 9-1-1 Sales and Use Tax proposition, asking the Pacific County Board of Commissioners to place this issue on the November 2015 countywide ballot, and encourages all eligible citizens to support the proposition.

**Section 2. Effective Date.** This resolution, being an exercise of power specifically delegated to the city legislative body, is not subject to referendum and shall take effect five (5) days after passage by the City Council.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS \_\_\_ DAY OF \_\_\_\_\_, 2015.**

\_\_\_\_\_  
Mike Cassinelli, Mayor

ATTEST:

\_\_\_\_\_  
Holly Beller, Deputy City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

EFFECTIVE:

## City Clerk

---

**From:** Stephanie Fritts <sfritts@co.pacific.wa.us>  
**Sent:** Wednesday, June 10, 2015 1:23 PM  
**To:** mayorraymond@willapabay.org; Bob Andrew; Bob Jungar (bobjung@willapabay.org); brundage@pcfd1.org; City Clerk; David Glasson (E-mail); Flint Wright; Greg McLeod (E-mail); Greg McLeod 2; Julie Struck (julie.struck@southbend-wa.gov); Lisa Ayers; Marie Guernsey; Mike Cassinelli (beacon@willapabay.org); Mike Cassinelli (mayor@ilwaco-wa.gov); Robert P Jones (jonesandjones1@comcast.net); Ron Clark; Scott Johnson; Taileen Wilson  
**Subject:** June 09, 2015 Meeting Proceedings  
**Attachments:** PACCOM Proposition RESOLUTION.docx; Admin June 09 2015.docx; E911 Proposition Ballot Language.docx

**Importance:** High

**Follow Up Flag:** Follow up  
**Due By:** Wednesday, June 10, 2015 4:00 PM  
**Flag Status:** Flagged

Good Afternoon,

As discussed during yesterday's PACCOM Admin Board meeting, Kathy Spoor has developed the county's proposed resolution which will be presented at the Board of County Commissioner's meeting June 23, 2015. Attached is the resolution and below (see email below) is a description of the request to accompany the resolution.

Further, Kathy has also developed the proposed ballot language. Kathy states that she left out the word "increase" and didn't include the actual jump from 7.9 to 8%. The last part of the proposed language comes from the RCW regarding what the tax may be used for. This also needs to be included with the information to present to the Board of County Commissioners for their consideration at their next meeting, and *Kathy Spoor is requesting comments back by the end of next week (June 19<sup>th</sup>).*

Thank you,

*Stephanie Fritts, RPL*

Chief Deputy, Pacific County E9-1-1 and Emergency Mgmt.  
PO Box 27  
South Bend, WA 98586  
Telephone: 360.875.9340  
[Facebook](#) | [Website](#) | [Blog](#) | [Twitter](#) | [PC EOCNews](#)

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**From:** Kathy Spoor  
**Sent:** Wednesday, June 10, 2015 11:22 AM  
**To:** Stephanie Fritts  
**Subject:**

FYI-Please share with PACCOM Board

**RESOLUTION NO. 2015-\_\_\_\_\_**  
**IN THE MATTER OF SUBMITTING PROPOSITION E 9-1-1**  
**TO THE VOTERS OF PACIFIC COUNTY**

**WHEREAS**, Pacific County Communications (PACCOM) is an entity created through an Interlocal agreement between Pacific County, the four incorporated cities, Shoalwater Bay Tribe, the eight Fire/Emergency Medical Services (EMS) districts and North Pacific County EMS known as member and nonmember agencies; and

**WHEREAS**, the PACCOM Board consisting of representatives of the member agencies establishes the annual budget, provides financial support from their respective general funds, and governs Enhanced Emergency Communications (E 9-1-1) services for all residents and visitors to Pacific County; and

**WHEREAS**, given the budget constraints experienced by all PACCOM member agencies, the ability to continue to provide the level of funding needed to operate E 9-1-1 services is not sustainable, and potential reductions in services will be detrimental to public and officer safety; and

**WHEREAS**, every resident and visitor to the County relies on these essential services and should therefore be responsible for a proportional share of the E 9-1-1 service cost; and

**WHEREAS**, the State of Washington has provided legislation to fund E 9-1-1 through a sales and use tax to insure adequate and responsible services are available to all residents and visitors; and

**WHEREAS**, RCW 82.14.420 allows the county legislative authority to submit an authorizing proposition to the voters, and if the proposition is approved by a majority of persons voting, impose a sales and uses tax that shall equal one-tenth of one percent of the selling prices in the case of sales tax, or value of the article used, in the case of the use tax; and

**WHEREAS**, all of the member agencies served by PACCOM have weighed the options available for funding E 9-1-1 operations and have agreed that the sales and use tax option is the most fair and equitable solution;

**NOW THEREFORE BE IT HEREBY RESOLVED** that the Board of Pacific County Commissioners submit proposition E 9-1-1 to the qualified electors of Pacific County authorizing the collection of one-tenth of one percent sales and use tax to be used solely for costs associated with the financing, design, acquisition, construction, equipping, operating, maintaining, remodeling, repairing, reequipping, and improvement of emergency communication systems and facilities.

**PASSED** by the following vote this \_\_\_\_\_ day of \_\_\_\_\_, 2015 by the Board of Pacific County Commissioners meeting in regular session at South Bend, Washington, then signed by its membership and attested to by its Clerk in authorization of such passage:

\_\_\_\_\_ YEA; \_\_\_\_\_ NAY; \_\_\_\_\_ ABSTAIN; and \_\_\_\_\_ ABSENT.

BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON

\_\_\_\_\_  
Steve Rogers, Chair

ATTEST:

\_\_\_\_\_  
Frank Wolfe, Commissioner

\_\_\_\_\_  
Marie Guernsey, Clerk of the Board

\_\_\_\_\_  
Lisa Ayers, Commissioner

[Type here]

Proposition E 9-1-1

SALES AND USE TAX FOR EMERGENCY COMMUNICATIONS OPERATIONS

This proposition authorizes a sales and use tax at the rate of one-tenth of one percent consistent with RCW 82.14.420 to be used solely for the purpose of providing ongoing funds for the operation of Enhanced 9-1-1 Emergency Communications Systems and facilities, including constructing, equipping, operating, maintaining, repairing and improving countywide emergency communication systems.

Should this proposition be approved? Yes \_\_\_ No \_\_\_

DRAFT

# Pacific County Communications Administrative Board Meeting 4:00 p.m., June 09, 2015 – Naselle Fire Hall

Present: Greg McLeod, Kathy Spoor, Dave Eastham, David Glasson, Taileen Wilson, Jacob Brundage, Scott Johnson, Mike Cassinelli, Stephanie Fritts. Fritts signed all present in. Meeting called to order at 4:00 p.m.

**Minutes of May 18, 2015:** Dispensed with reading. Passed. Motion Cassinelli, second Glasson. Motion carried.

**Report on Budget Committee Meeting:** Chair McLeod provided an explanation of the proceedings of the budget committee. The draft budget will be redeveloped, rounded to nearest 1,000, and distributed. The bottom expenditure estimate as presented will be near to the final draft budget number.

**One-Tenth-of-One-Percent Sales Tax:** The Admin Board is still pursuing discussion even though the budget is improved over last year. Passage would save \$250,000 which will save all members money and will cost \$10,000 to be on the ballot. The sample resolution was emailed and some cities are taking action. Kathy stated that the Admin Board may have to modify the current Interlocal Agreement to state that the funds will be used solely for 911. The Board of County Commissioners is supportive of earmarking the funds.

The estimated timeline has been shared with member agencies. The Admin Board is in favor and the Board of County Commissioners will consider the Resolution at their meeting two weeks from today. David Glasson and Greg McLeod will spearhead south county efforts.

**Interlocal Agreement:** The One-Tenth-of-One-Percent needs to be incorporated into the Interlocal Agreement. This does not have to happen until later in the year once we know if the measure passes.

**Funding Formula Revisions:** Chief Spoor had suggested a change in the 90/10 split. The consensus was that there should be no change at this time.

**Other Business:** Next meeting August 11, 2015, Naselle Fire Hall, 4:00 p.m.

## City Clerk

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**From:** Stephanie Fritts <sfritts@co.pacific.wa.us>  
**Sent:** Tuesday, June 09, 2015 5:14 PM  
**To:** mayorraymond@willapabay.org; Bob Andrew; Bob Jungar (bobjung@willapabay.org);  
brundage@pcfd1.org; City Clerk; David Glasson (E-mail); Flint Wright; Greg McLeod (E-mail);  
Greg McLeod 2; Julie Struck (julie.struck@southbend-wa.gov); Lisa Ayers; Marie Guernsey;  
Mike Cassinelli (beacon@willapabay.org); Mike Cassinelli (mayor@ilwaco-wa.gov);  
Robert P Jones (jonesandjones1@comcast.net); Ron Clark; Scott Johnson; Taileen Wilson  
**Subject:** 2015 Budget Spreadsheet Formula Error

Greg and other Administrative Board members,

I am emailing to offer a sincere apology regarding the formula error in the 2015 budget spreadsheet. I crafted the spreadsheet years ago and certainly should have noticed the error. Further, I recognize that the error created some significant concern to some of the jurisdictions involved over the past year.

I have no explanation for the mistake, but would appreciate you conveying my apology to your governing body.

Again my earnest apologies,

*Stephanie Fritts, RPL*

Chief Deputy, Pacific County E9-1-1 and Emergency Mgmt.  
PO Box 27  
South Bend, WA 98586  
Telephone: 360.875.9340  
[Facebook](#) | [Website](#) | [Blog](#) | [Twitter](#) | [PC EOCNews](#)

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

A. Meeting Dates: Council Workshop: Public Hearing:  
Council Discussion Item: 06/08/15 Council Business Item:6/22/15

B. Issue/Topic: **Promotion for Deputy City Clerk**

C. Sponsor(s):

1. Mike Cassinelli
- 2.

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

1. Holly was hired at the end of December to fill the Deputy City Clerk position. Over the past 6 months she has demonstrated that she can adequately accomplish the duties of the deputy city clerk. She has continued to improve on the billing process, preparing council packets, building/planning permits and writing ordinances/resolutions. She has proven that she can work independently, can oversee a project, and has taken responsibility for all clerk tasks.

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

1. Based on her abilities to quickly step into the new position and master the assigned tasks, the mayor is recommending that Holly be promoted to from a grade 8 step 1 to a grade 9 step 1.

F. Impacts:

1. Fiscal: The increase was incorporated into the 2015 budget.
2. Legal:
3. Personnel:
4. Service/Delivery:

G. Time Constraints/Due Dates:

H. Proposed Motion: **I move to approve the mayor's recommended promotion of Holly Beller to City Clerk Grade 9 Step 1 on the 2015 pay scale effective July 1, 2015.**

**CITY OF ILWACO**

**ORDINANCE NO. 840**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, AMENDING THE 2015 SALARY CLASSIFICATIONS AS SET FORTH IN ORDINANCE 834.**

**WHEREAS**, the City of Ilwaco is committed to a policy that places every employee on a pay scale; and

**WHEREAS**, the city must be financially responsible in implementing compensation plan changes; and

**WHEREAS**, the City Council has determined that it will have the final approval on all pay policy issues; and

**WHEREAS**, no change in any employee personnel status (rate of pay) is intended by this action.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1.** The City Council of the City of Ilwaco, Washington, adopts the City of Ilwaco Position Grades and Brief Descriptions, attached hereto as Exhibit "A."

**Section 2.** Each employee's pay shall remain unchanged through this action even though the position grade title may be modified.

**Section 3.** Severability. If any section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

**Section 4.** Referendum and Effective Date. This Ordinance, being an exercise of a power specifically delegated to the city legislative body, is not subject to referendum, and shall take effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS 23RD DAY OF FEBRUARY, 2015**

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Mike Cassinelli, Mayor

ATTEST:

\_\_\_\_\_  
Holly Beller, City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Fornier	Cassinelli
Ayes	X	X	X	X		
Nays						
Abstentions					X	
Absent						

PUBLISHED: March 4, 2015

EFFECTIVE: March 9, 2015

**Exhibit “A”  
City of Ilwaco  
Position Grades and Brief Descriptions**

<b>Administrative Position</b>	<b>Grade</b>	<b>Level</b>
<b>Non-Exempt Positions</b>		
Office Assistant 3	3	Office assistant
Office Assistant 4	4	Office assistant/billing clerk
Office Assistant 5	5	Senior office assistant/billing clerk
Deputy City Clerk 5	5	Deputy city clerk
Deputy City Clerk 6	6	Deputy city clerk
Deputy City Clerk 7	7	Deputy city clerk
Deputy City Clerk 8	8	Senior deputy city clerk
<b>Exempt Positions</b>		
City Clerk 8	8	City clerk
City Clerk 9	9	City clerk
City Clerk 10	10	City clerk
City Clerk 11	11	Senior city clerk
Treasurer 8	8	City treasurer
Treasurer 9	9	City treasurer
Treasurer 10	10	City treasurer
Treasurer 11	11	Senior city treasurer
Treasurer 12	12	Senior city treasurer

**Office Assistant 3:** Office assistant. Entry-level position. Receives work direction, guidance and supervision from senior office staff members. Develops office skills and experience with guidance from others. Assists with utility billing.

**Office Assistant 4:** Office assistant/billing clerk. Performs many tasks independently. Proficient with word processing and spreadsheets. Expected to handle routine city business on the telephone and with visitors. Able to do most utility billing tasks.

**Office Assistant 5:** Senior office assistant/billing clerk. Performs most tasks independently without guidance or supervision. Determines own priorities. Proficient with word processing, spreadsheet and databases. Configures new computers for printing, simple networking and email and application installation. Does utility billing independently. Supervises others, as necessary.

**Deputy City Clerk 5:** Deputy City clerk. Entry-level position. Performs or is capable of performing all duties equivalent to Office Assistant 5. Receives work direction, guidance and supervision from the city clerk, city treasurer or mayor in matters involving the city clerk's duties.

**Deputy City Clerk 6:** Deputy City clerk. Performs some city clerk tasks independently, with

minimum guidance or supervision, as assigned by the city clerk, city treasurer or mayor. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

**Deputy City Clerk 7:** Deputy City clerk. Performs many city clerk tasks independently, with minimum guidance or supervision, as assigned by the city clerk, city treasurer or mayor. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

**Deputy City Clerk 8:** Senior deputy city clerk. Performs most city clerk tasks independently without guidance or supervision, as assigned by the city clerk, city treasurer or mayor. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

**City Clerk 8:** City clerk. Entry-level position. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs some city clerk tasks independently with guidance and supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. *Note: A change in position from Assistant Clerk 7 to City Clerk 7 would normally be accompanied by a two-step, in-grade increase and a change from non-exempt status to exempt status.*

**City Clerk 9:** City clerk. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs most city clerk tasks independently with minimum guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

**City Clerk 10:** City clerk. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs all duties of the city clerk without guidance or supervision. Drafts simple legislation that can be enacted into law without undue revision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Represents the city in outside meetings, as appropriate.

**City Clerk 11:** Senior city clerk. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs all duties of the city clerk without guidance or supervision. Drafts complex legislation that can be enacted into law without undue revision. Briefs the mayor and City Council on the effect of proposed legislation. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules.

Writes grant applications. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters.

**Treasurer 8:** City treasurer. Entry-level position. Performs some treasurer tasks independently with guidance and supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Trained in accounting and develops experience with accounting software and city transactions and budgeting.

**Treasurer 9:** City treasurer. Performs most treasurer tasks independently with guidance and supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Trained in accounting and develops experience with accounting software and city transactions and budgeting.

**Treasurer 10:** City treasurer. Performs treasurer tasks independently without guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Has some advanced training in accounting and has experience with accounting software and city transactions and budgeting. Prepares and briefs the city budget to the mayor and City Council, including coordinating with department heads. Performs all the duties of the city clerk, if assigned.

**Treasurer 11:** Senior city treasurer. Performs treasurer tasks independently without guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Has advanced training in accounting and has experience with accounting software and city transactions and budgeting. Prepares and briefs the city budget to the mayor and City Council, including coordinating with department heads. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters. Performs all the duties of the city clerk, if assigned.

**Treasurer 12:** Senior city treasurer. Performs treasurer tasks independently without guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Has advanced training in accounting and has experience with accounting software and city transactions and budgeting. Prepares and briefs the city budget to the mayor and City Council, including coordinating with department heads. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters. Performs all the duties of the city clerk, if assigned. Experienced and possesses necessary skills for position and/or is highly capable of seeking needed resources.



**CITY OF ILWACO**

**ORDINANCE NO. 8XX**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, AMENDING THE 2015 SALARY CLASSIFICATIONS AS SET FORTH IN ORDINANCE 840.**

**WHEREAS**, the City of Ilwaco is committed to a policy that places every employee on a pay scale; and

**WHEREAS**, the city must be financially responsible in implementing compensation plan changes; and

**WHEREAS**, the City Council has determined that it will have the final approval on all pay policy issues; and

**WHEREAS**, no change in any employee personnel status (rate of pay) is intended by this action.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1.** The City Council of the City of Ilwaco, Washington, adopts the City of Ilwaco Position Grades and Brief Descriptions, attached hereto as Exhibit "A."

**Section 2.** Each employee's pay shall remain unchanged through this action even though the position grade title may be modified.

**Section 3.** Severability. If any section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

**Section 4.** Referendum and Effective Date. This Ordinance, being an exercise of a power specifically delegated to the city legislative body, is not subject to referendum, and shall take effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS XX DAY OF \_\_\_\_\_, 2015**

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Mike Cassinelli, Mayor

ATTEST:

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Holly Beller, City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Ferner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED:

EFFECTIVE:

**Exhibit “A”  
City of Ilwaco  
Position Grades and Brief Descriptions**

<b>Administrative Position</b>	<b>Grade</b>	<b>Level</b>
<b>Non-Exempt Positions</b>		
Office Assistant 3	3	Office assistant
Office Assistant 4	4	Office assistant/billing clerk
Office Assistant 5	5	Senior office assistant/billing clerk
Deputy City Clerk 5	5	Deputy city clerk
Deputy City Clerk 6	6	Deputy city clerk
Deputy City Clerk 7	7	Deputy city clerk
Deputy City Clerk 8	8	Senior deputy city clerk
<b>Exempt Positions</b>		
City Clerk 8	8	City clerk
City Clerk 9	9	City clerk
City Clerk 10	10	City clerk
City Clerk 11	11	Senior city clerk
Treasurer 8	8	City treasurer
Treasurer 9	9	City treasurer
Treasurer 10	10	City treasurer
Treasurer 11	11	Senior city treasurer
Treasurer 12	12	Senior city treasurer

**Office Assistant 3:**-Office assistant. Entry-level position. Receives work direction, guidance and supervision from senior office staff members. Develops office skills and experience with guidance from others. Assists with utility billing.

**Office Assistant 4:** Office assistant/billing clerk. Performs many tasks independently. Proficient with word processing and spreadsheets. Expected to handle routine city business on the telephone and with visitors. Able to do most utility billing tasks.

**Office Assistant 5:** Senior office assistant/billing clerk. Performs most tasks independently without guidance or supervision. Determines own priorities. Proficient with word processing, spreadsheet and databases. Configures new computers for printing, simple networking and email and application installation. Does utility billing independently. Supervises others, as necessary.

**Deputy City Clerk 5:** Deputy City clerk. Entry-level position. Performs or is capable of performing all duties equivalent to Office Assistant 5. Receives work direction, guidance and supervision from the city clerk, city treasurer or mayor in matters involving the city clerk's duties.

**Deputy City Clerk 6:** Deputy City clerk. Performs some city clerk tasks independently, with

minimum guidance or supervision, as assigned by the city clerk, city treasurer or mayor. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

**Deputy City Clerk 7:** Deputy City clerk. Performs many city clerk tasks independently, with minimum guidance or supervision, as assigned by the city clerk, city treasurer or mayor. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

**Deputy City Clerk 8:** Senior deputy city clerk. Performs most city clerk tasks independently without guidance or supervision, as assigned by the city clerk, city treasurer or mayor. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

**City Clerk 8:** City clerk. Entry-level position. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs some city clerk tasks independently with guidance and supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. *Note: A change in position from Assistant Clerk 7 to City Clerk 7 would normally be accompanied by a two-step, in-grade increase and a change from non-exempt status to exempt status.*

**City Clerk 9:** City clerk. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs most city clerk tasks independently with minimum guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

**City Clerk 10:** City clerk. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs all duties of the city clerk without guidance or supervision. Drafts simple legislation that can be enacted into law without undue revision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Represents the city in outside meetings, as appropriate.

**City Clerk 11:** Senior city clerk. An administrative position with primary duties that includes exercising discretion and independent judgment with respect to matters of significance. Performs all duties of the city clerk without guidance or supervision. Drafts complex legislation that can be enacted into law without undue revision. Briefs the mayor and City Council on the effect of proposed legislation. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules.

Writes grant applications. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters.

**Treasurer 8:** City treasurer. Entry-level position. Performs some treasurer tasks independently with guidance and supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Trained in accounting and develops experience with accounting software and city transactions and budgeting.

**Treasurer 9:** City treasurer. Performs most treasurer tasks independently with guidance and supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Trained in accounting and develops experience with accounting software and city transactions and budgeting.

**Treasurer 10:** City treasurer. Performs treasurer tasks independently without guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Has some advanced training in accounting and has experience with accounting software and city transactions and budgeting. Prepares and briefs the city budget to the mayor and City Council, including coordinating with department heads. Performs all the duties of the city clerk, if assigned.

**Treasurer 11:** Senior city treasurer. Performs treasurer tasks independently without guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Has advanced training in accounting and has experience with accounting software and city transactions and budgeting. Prepares and briefs the city budget to the mayor and City Council, including coordinating with department heads. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters. Performs all the duties of the city clerk, if assigned.

**Treasurer 12:** Senior city treasurer. Performs treasurer tasks independently without guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Has advanced training in accounting and has experience with accounting software and city transactions and budgeting. Prepares and briefs the city budget to the mayor and City Council, including coordinating with department heads. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters. Performs all the duties of the city clerk, if assigned. Experienced and possesses necessary skills for position and/or is highly capable of seeking needed resources.

<b>Field Positions</b>	<b>Grade</b>	
<b>Non-Exempt Positions</b>		
Utility Worker 3	3	Entry level
Utility Worker 4	4	Established (gaining experience)
Utility Worker 5	5	Experienced
Utility Worker 6	6	Experienced (works independently)
Utility Worker 7	7	Lead
Utility Supervisor 8	8	Senior lead
Utility Supervisor 9	9	Senior
Utility Supervisor 10	10	Senior
Utility Supervisor 11	11	Senior
Utility Supervisor 12	12	Senior
Plant Operator 5	5	Entry level
Plant Operator 6	6	Established (gaining experience)
Plant Operator 7	7	Experienced
Plant Operator 8	8	Experienced (works independently)
Plant Operator 9	9	Senior/lead operator
Plant Operator 10	10	Senior
Plant Operator 11	11	Senior
Plant Operator 12	12	Senior
Mechanic 7	7	Entry level
Mechanic 8	8	Experienced
Mechanic 9	9	Senior
<b>Exempt Positions</b>		
Utility Manager 7	7	Entry level
Utility Manager 8	8	Experienced
Utility Manager 9	9	Experienced
Utility Manager 10	10	Senior
Fire Administrator 7	7	Experienced
Fire Administrator 8	8	Experienced
Fire Administrator 9	9	Experienced
Fire Administrator 10	10	Senior
Fire Chief 8	8	Experienced
Fire Chief 9	9	Experienced
Fire Chief 10	10	Experienced
Fire Chief 11	11	Experienced
Fire Chief 12	12	Senior

**Utility Worker3:** Entry-level utility worker. Receives direction and guidance from others.

**Utility Worker4:** Established utility worker gaining experience. Receives direction and guidance from others.

**Utility Worker5:** Experienced utility worker. Works with some supervision and guidance.

**Utility Worker 6:** Experienced utility worker. Works independently.

**Utility Worker 7:** Lead utility worker/supervisor. Works independently and gives guidance to others. Has responsibility for one utility area (e.g. sewer or water distribution, streets and sidewalks, equipment).

**Utility Supervisor 8:** Utility supervisor. Receives some guidance and supervision from others. Participates in all aspects of utility operations. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Takes a lead role in configuration management. Prepares the department budgets with guidance.

**Utility Supervisor 9:** Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some guidance.

**Utility Supervisor 10:** Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some guidance.

**Utility Supervisor 11:** Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some guidance. Experienced and possesses necessary skills for position and/or is highly capable of seeking needed resources.

**Utility Supervisor 12:** Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some

guidance. Experienced and possesses necessary skills for position and/or is highly capable of seeking needed resources. When needed reports to the appropriate state agencies and has either water or wastewater certifications exceeding level II requirements.

**Plant Operator 5:** Entry-level plant operator. Receives direction and guidance from others. Capable of some plant operations and minor repairs without assistance. Communicates plant status to others. Performs other Public Works duties.

**Plant Operator 6:** Established with at least one year of full-time plant operation experience. Receives direction and guidance from others. Capable of most routine plant operations and minor repairs without assistance. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are plant operations. Performs other Public Works duties.

**Plant Operator 7:** Experienced plant operator with at least two years of full-time plant operation experience. Receives direction and guidance from others. Capable of most routine plant operation and minor repairs without assistance. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are plant operations. Performs other Public Works duties.

**Plant Operator 8:** Experienced plant operator with at least four years of full-time plant operation experience. Receives some direction and guidance from others. Provides some supervision and guidance to others. Capable of plant operations requiring the exercise of judgment, including making process adjustments and moderate repairs without supervision. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are plant and systems operations.

**Plant Operator 9:** Lead plant operator/plant supervisor with at least five years of full-time plant operation experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are systems operations and supervision.

**Plant Operator 10:** Senior plant operator/plant supervisor with at least five years of full-time plant operation experience combined with demonstrated supervisory experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs at the plant and throughout the entire distribution system without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Sets priorities and assists in preparing/managing the budget. Primary duties are systems operations and supervision.

**Plant Operator 11:** Senior plant operator/plant supervisor with at least eight years of full-time plant operation experience combined with demonstrated supervisory experience. Works independently and supervises others. Capable of plant operations requiring the exercise of

judgment, including making any and all process adjustments and complex repairs at the plant and throughout the entire distribution system without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Sets priorities and assists in preparing/managing the budget. Primary duties are systems operations and supervision.

**Plant Operator 12:** Senior plant operator/plant supervisor with at least ten years of full-time plant operation experience combined with demonstrated supervisory experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs at the plant and throughout the entire distribution system without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Sets priorities and assists in preparing/managing the budget. Primary duties are systems operations and supervision.

**Mechanic 7:** Entry-level mechanic. Capable of maintaining vehicles and equipment with some supervision and guidance.

**Mechanic 8:** Experienced mechanic. Capable of maintaining vehicles, equipment and city infrastructure equipment with minimum supervision and guidance. Sets own priorities. Supervises others, as necessary.

**Mechanic 9:** Senior mechanic. Capable of maintaining vehicles, equipment and city infrastructure equipment without supervision. Sets own work schedules and priorities. Supervises others.

**Utility Manager 7:** Entry-level utility manager. Receives guidance and supervision from others. Participates in some aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Participates in configuration management. Assists in developing the department budget.

**Utility Manager 8:** Experienced utility manager. Receives some guidance and supervision from others. Participates in all aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Takes a lead role in configuration management. Prepares the department budgets with guidance.

**Utility Manager 9:** Experienced utility manager/director. Works independently. Participates in all aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Provides management information on status of the city infrastructure and does tradeoff analysis in problem solving and in proposing changes. Ensures effective configuration management. Prepares the department budgets with some guidance.

**Utility Manager 10:** Senior utility manager/director. Participates in all aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the City Engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Provides management information on status of the city infrastructure and does tradeoff analysis in problem solving and in proposing changes. Conceives and effectively executes improvement projects without supervision. Ensures effective configuration management. Prepares the department budget without guidance.

**Fire Administrator 7:** Reports directly to the Fire Chief and participates in the development and maintenance of all emergency management plans, support materials, reports and related documents. Conducts directed research, as well as independent internet-based research on a variety of emergency management and related topics. Develops or compiles documents, correspondence and materials, including all programmatic reports, as well as awards from non-government funding sources. Monitors and maintains federal, state, allied organization, professional and county newsletters, reports and related documents as directed.

**Fire Administrator 8:** Reports directly to the Fire Chief and works with little or no supervision under the Fire Chief's directions and performs the duties of Fire Administrator 7, as required. Obtains and perform duties as an EMT and Firefighter, respiratory testing officer for SCBA face piece and M95 mask fit tests and directs the training or assigns instructors to training classes. The Fire Administrator 8, documents all training and Fire/EMS requirements for compliance with National Fire Incident Reporting System, L&I, NFPA and FEMA standards, including evaluating fire station and fire ground safety standards procedures and enforcement. Fire Administrator 8, also records vehicle, station and equipment inspections, records and files personnel accident reports, create fire department related forms, performs or directs firefighters in station maintenance duties and participates in those duties. The Fire Administrator along with the Fire Chief, councils, evaluates and gives corrective disciplinary actions to department members. In the absence of Chief Fire Officers at an emergency incident performs as the Incident Commander until relieved.

**Fire Administrator 9:** Reports directly to the Fire Chief and performs the duties of Fire Administrator 7 & 8, as required. Attend workshops and training on current ordinances, regulations and building codes, participates in fire safety programs and distribution of fire prevention materials and smoke detectors. Fire Administrator 9, works with other fire jurisdictions on fire and natural disaster training, drill planning and fire standards. The Fire Administrator documents arson fires, fire statistics, create fire maps, publications and presentations.

**Fire Administrator 10:** Reports directly to the Fire Chief and assist the Fire Chief with the inspection of properties to ensure compliance with fire codes, ordinances and laws. Review building plans with the Fire Chief and document needed changes, corrections and violations.

Perform the duties of Fire Administrator 7, 8, & 9, as needed, or duties as directed by the Fire Chief.

**Fire Chief 8:** Reports directly to the Mayor, plans, organizes, directs and evaluates the Ilwaco Volunteer Fire Department, which protects lives and property from fire and hazardous incident damage. Provides timely emergency medical services in the City of Ilwaco and other neighboring municipalities, which have contracted for fire protection services. Ensures the department incorporates up-to-date, efficient fire prevention, fire suppression, hazardous incident mitigation and emergency medical technologies into its procedures, equipment and methods. Recruits, performs back ground checks and trains new volunteer firefighters.

**Fire Chief 9:** Reports directly to the Mayor, and the Fire Chief will administer, plan, direct and control all aspects of the Ilwaco Volunteer Fire Department including the administration, fire suppression, fire prevention and rescue activities of the department as authorized by and in compliance with all City Ordinances, State or Federal laws. The Fire Chief's administrative duties include the direct control of equipment purchasing, department expenditures, the preparation of the budget and the hiring, assigning, or the appointment and termination of Officers and Volunteer members. The Fire Chief is responsible for Fire Code review, corrective code improvements, the compliance and the approval of building plans. The Fire Chief shall carry out all of the duties included in Fire Chief 8, and additional duties as required.

**Fire Chief 10:** Reports directly to the Mayor, and the Fire Chief will develop a long-range capital plan for apparatus replacement, personnel changes, the need for additional fire stations, the maintenance of all of the fire facilities, the relocation and/or replacement. The Fire Chief will participate in local and regional emergency preparedness drills and the planning process. The Fire Chief shall ensure that adequate mutual aid agreements are in place for major emergency incidents. The Fire Chief shall carry out all of the duties included in Fire Chief 8 and 9, and, any additional duties as required.

**Fire Chief 11** Reports directly to the Mayor and shall carry out all duties included in Fire Chief 8, 9 and 10, and, any additional duties as required. The Fire Chief shall ensure that the Mayor, Council and all Department heads, and staff participate in Natural Disaster preparedness drills, the understanding of the National Incidents Management System (NIMS), including their job requirements, responsibilities and Federal Documentation requirements during a disaster.

**Fire Chief 12** Reports directly to the Mayor and shall carry out all duties included in Fire Chief 8, 9, 10 and 11, and, represents the department at various local and state training seminars, hearings and meetings. Fire Chief 12 is responsible for managing and coordinating and serving as Incident Commander (IC) in the City's Emergency Operation Center (EOC) during Major Events.

**CITY OF ILWACO**

**ORDINANCE NO. 834 EXHBIT B**

**2015 PAY TABLE (Effective January 1, 2015)**

2015

City of Ilwaco  
Exempt Employee Annual Salary Scale

Step	1	2	3	4	5	6	7	8	9	10
Grade	Years to Step									
		1	1	1	2	2	2	3	3	3
3	22517	23268	24018	24769	25520	26271	27022	27773	28524	29274
4	25276	26119	26962	27804	28647	29490	30332	31175	32018	32860
5	28280	29223	30166	31109	32053	32996	33939	34882	35825	36769
6	31524	32575	33626	34678	35729	36781	37832	38883	39935	40986
7	35031	36198	37365	38533	39700	40867	42034	43202	44369	45536
8	38795	40088	41381	42674	43967	45260	46553	47846	49139	50431
9	42850	44278	45707	47135	48564	49992	51421	52849	54278	55706
10	47188	48760	50333	51906	53479	55051	56624	58197	59770	61342
11	51907	53635	55362	57078	58807	60512	62237	63965	65692	67420
12	57674	59594	61513	63420	65341	67236	69152	71072	72991	74911

2015

City of Ilwaco  
Non-Exempt/Hourly Employee Hourly Rate of Pay Scale

Step	1	2	3	4	5	6	7	8	9	10
Grade	Years to Step									
		1	1	1	2	2	2	3	3	3
3	10.83	11.19	11.55	11.91	12.27	12.63	12.99	13.35	13.71	14.07
4	12.15	12.56	12.96	13.37	13.77	14.18	14.58	14.99	15.39	15.80
5	13.60	14.05	14.50	14.96	15.41	15.86	16.32	16.77	17.22	17.68
6	15.16	15.66	16.17	16.67	17.18	17.68	18.19	18.69	19.20	19.70
7	16.84	17.40	17.96	18.53	19.09	19.65	20.21	20.77	21.33	21.89
8	18.65	19.27	19.89	20.52	21.14	21.76	22.38	23.00	23.62	24.25
9	20.60	21.29	21.97	22.66	23.35	24.03	24.72	25.41	26.09	26.78
10	22.69	23.44	24.20	24.95	25.71	26.47	27.22	27.98	28.74	29.49
11	24.96	25.79	26.62	27.44	28.27	29.09	29.92	30.75	31.58	32.41
12	27.73	28.66	29.58	30.49	31.41	32.32	33.24	34.17	35.09	36.01



<b>Field Positions</b>	<b>Grade</b>	
<b>Non-Exempt Positions</b>		
Utility Worker 3	3	Entry level
Utility Worker 4	4	Established (gaining experience)
Utility Worker 5	5	Experienced
Utility Worker 6	6	Experienced (works independently)
Utility Worker 7	7	Lead
Utility Supervisor 8	8	Senior lead
Utility Supervisor 9	9	Senior
Utility Supervisor 10	10	Senior
Utility Supervisor 11	11	Senior
Utility Supervisor 12	12	Senior
Plant Operator 5	5	Entry level
Plant Operator 6	6	Established (gaining experience)
Plant Operator 7	7	Experienced
Plant Operator 8	8	Experienced (works independently)
Plant Operator 9	9	Senior/lead operator
Plant Operator 10	10	Senior
Plant Operator 11	11	Senior
Plant Operator 12	12	Senior
Mechanic 7	7	Entry level
Mechanic 8	8	Experienced
Mechanic 9	9	Senior
<b>Exempt Positions</b>		
Utility Manager 7	7	Entry level
Utility Manager 8	8	Experienced
Utility Manager 9	9	Experienced
Utility Manager 10	10	Senior
Fire Administrator 7	7	Experienced
Fire Administrator 8	8	Experienced
Fire Administrator 9	9	Experienced
Fire Administrator 10	10	Senior
Fire Chief 8	8	Experienced
Fire Chief 9	9	Experienced
Fire Chief 10	10	Experienced
Fire Chief 11	11	Experienced
Fire Chief 12	12	Senior

**Utility Worker3:** Entry-level utility worker. Receives direction and guidance from others.

**Utility Worker4:** Established utility worker gaining experience. Receives direction and guidance from others.

**Utility Worker5:** Experienced utility worker. Works with some supervision and guidance.

**Utility Worker 6:** Experienced utility worker. Works independently.

**Utility Worker 7:** Lead utility worker/supervisor. Works independently and gives guidance to others. Has responsibility for one utility area (e.g. sewer or water distribution, streets and sidewalks, equipment).

**Utility Supervisor 8:** Utility supervisor. Receives some guidance and supervision from others. Participates in all aspects of utility operations. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Takes a lead role in configuration management. Prepares the department budgets with guidance.

**Utility Supervisor 9:** Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some guidance.

**Utility Supervisor 10:** Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some guidance.

**Utility Supervisor 11:** Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some guidance. Experienced and possesses necessary skills for position and/or is highly capable of seeking needed resources.

**Utility Supervisor 12:** Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some

guidance. Experienced and possesses necessary skills for position and/or is highly capable of seeking needed resources. When needed reports to the appropriate state agencies and has either water or wastewater certifications exceeding level II requirements.

**Plant Operator 5:** Entry-level plant operator. Receives direction and guidance from others. Capable of some plant operations and minor repairs without assistance. Communicates plant status to others. Performs other Public Works duties.

**Plant Operator 6:** Established with at least one year of full-time plant operation experience. Receives direction and guidance from others. Capable of most routine plant operations and minor repairs without assistance. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are plant operations. Performs other Public Works duties.

**Plant Operator 7:** Experienced plant operator with at least two years of full-time plant operation experience. Receives direction and guidance from others. Capable of most routine plant operation and minor repairs without assistance. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are plant operations. Performs other Public Works duties.

**Plant Operator 8:** Experienced plant operator with at least four years of full-time plant operation experience. Receives some direction and guidance from others. Provides some supervision and guidance to others. Capable of plant operations requiring the exercise of judgment, including making process adjustments and moderate repairs without supervision. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are plant and systems operations.

**Plant Operator 9:** Lead plant operator/plant supervisor with at least five years of full-time plant operation experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are systems operations and supervision.

**Plant Operator 10:** Senior plant operator/plant supervisor with at least five years of full-time plant operation experience combined with demonstrated supervisory experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs at the plant and throughout the entire distribution system without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Sets priorities and assists in preparing/managing the budget. Primary duties are systems operations and supervision.

**Plant Operator 11:** Senior plant operator/plant supervisor with at least eight years of full-time plant operation experience combined with demonstrated supervisory experience. Works independently and supervises others. Capable of plant operations requiring the exercise of

judgment, including making any and all process adjustments and complex repairs at the plant and throughout the entire distribution system without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Sets priorities and assists in preparing/managing the budget. Primary duties are systems operations and supervision.

**Plant Operator 12:** Senior plant operator/plant supervisor with at least ten years of full-time plant operation experience combined with demonstrated supervisory experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs at the plant and throughout the entire distribution system without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Sets priorities and assists in preparing/managing the budget. Primary duties are systems operations and supervision.

**Mechanic 7:** Entry-level mechanic. Capable of maintaining vehicles and equipment with some supervision and guidance.

**Mechanic 8:** Experienced mechanic. Capable of maintaining vehicles, equipment and city infrastructure equipment with minimum supervision and guidance. Sets own priorities. Supervises others, as necessary.

**Mechanic 9:** Senior mechanic. Capable of maintaining vehicles, equipment and city infrastructure equipment without supervision. Sets own work schedules and priorities. Supervises others.

**Utility Manager 7:** Entry-level utility manager. Receives guidance and supervision from others. Participates in some aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Participates in configuration management. Assists in developing the department budget.

**Utility Manager 8:** Experienced utility manager. Receives some guidance and supervision from others. Participates in all aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Takes a lead role in configuration management. Prepares the department budgets with guidance.

**Utility Manager 9:** Experienced utility manager/director. Works independently. Participates in all aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Provides management information on status of the city infrastructure and does tradeoff analysis in problem solving and in proposing changes. Ensures effective configuration management. Prepares the department budgets with some guidance.

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**CITY OF ILWACO**

**ORDINANCE NO. 834 EXHBIT B**

**2015 PAY TABLE (Effective January 1, 2015)**

2015

City of Ilwaco  
Exempt Employee Annual Salary Scale

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5	13.60	14.05	14.50	14.96	15.41	15.86	16.32	16.77	17.22	17.68
6	15.16	15.66	16.17	16.67	17.18	17.68	18.19	18.69	19.20	19.70
7	16.84	17.40	17.96	18.53	19.09	19.65	20.21	20.77	21.33	21.89
8	18.65	19.27	19.89	20.52	21.14	21.76	22.38	23.00	23.62	24.25
9	20.60	21.29	21.97	22.66	23.35	24.03	24.72	25.41	26.09	26.78
10	22.69	23.44	24.20	24.95	25.71	26.47	27.22	27.98	28.74	29.49
11	24.96	25.79	26.62	27.44	28.27	29.09	29.92	30.75	31.58	32.41
12	27.73	28.66	29.58	30.49	31.41	32.32	33.24	34.17	35.09	36.01

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

- A. Meeting Dates: Council Workshop: Public Hearing:  
Council Discussion Item: 06/22/15 Council Business Item:
- B. Issue/Topic: **iFocus Consulting Contract Renewal**
- C. Sponsor(s):  
1. Cassinelli 2.
- D. Background (overview of why issue is before council):  
1. This would be a renewal of the current agreement in place. In 2014 iFOCUS charged \$360 per month for Server System Support, Network Infrastructure Support, Backup Services/Disaster Recovery, Desktop Computer Support, and Laptop Computer Support. Cost for 2015 has increased by approx. 9%.  
2. Implement Recommendations  
a. Email  
i. Microsoft Exchange Online (\$3.50/mo/26 acct) \$91.00 per month  
Plan 2 (\$7.00/mo/26 acct) \$182.00 per month  
*Plan 2 includes unlimited storage and data loss prevention*  
ii. Monthly Support \$105 per month  
iii. Installation \$682.50
- E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details):  
1. Staff recommends the Council approve the Mayor to continue to use iFocus for tech support.  
2. Included in the material is an overview of the Exchange Online email plan features.  
a. It is recommended to upgrade to Plan 2 for additional storage and data loss prevention for the treasurer and clerk, at minimum. Cost per month for (24) Plan 1 accounts, and (2) Plan 2 accounts would be \$98.00/mo.  
b. Addresses for Planning and Parks & Rec Commissions could utilize a forwarding option to personal emails and further reduce the monthly cost, however this would not allow for retaining or archiving messages.  
3. Current services through Beachdogs' email server does not allow for unlimited storage and archiving. Currently emails are only stored on the server's hard drive which could be subject to malicious activity or crash.
- F. Impacts:  
1. Fiscal:  
a. This renewal includes an increased monthly fee of \$400, or \$4,800 for the year.  
b. Currently, email service with beachdog.com costs \$160/yr. The proposed email service would cost between \$2,352/yr. and \$3,444/yr., plus installation costs quoted above of \$682.50.  
2. Legal:

3. Personnel:

4. Service/Delivery:

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

H. Staff Comments:

I. Time Constraints/Due Dates:

J. Proposed Motion:

1. **I move to approve the Mayor to execute the proposed iFocus Consulting agreement for Network Administration.**
2. **I move to approve the Mayor to enter into an agreement with Microsoft Exchange Online Plan for email services.**

# **iFOCUS CONSULTING**

## **NETWORK ADMINISTRATION SUPPORT AGREEMENT**

This Network Administration Maintenance Agreement (the "Agreement") is made and entered on September 1, 2015, by and between City of Ilwaco ("Client") and IFOCUS CONSULTING INC ("Consultant") (collectively referred to as the "Parties").

The Parties agree as follows:

1. **SERVICES:** Client shall engage Consultant for the maintenance of its corporate information technology local area network and wide area networking environment. Such services to be described in greater detail below (the "Services"):
  - A. **Server System Support.** Consultant will provide umbrella coverage for all foreseeable services needed for the operation of the defined server environment. *See Appendix A for information on server systems covered under this agreement.*
  - B. **Network Infrastructure Support.** Consultant will provide support for core networking technology systems including switches, firewalls, routers, and modems. Service includes configuration, reinstallation, troubleshooting, firmware upgrades, VPN user management, and user support.
  - C. **Backup Services/ Disaster Recovery.** Consultant will provide support for daily server environment backup procedures. A disaster recovery plan will be implemented to allow for file restoration and support. *See Appendix C for extended information on backup service tasks.*
  - D. **Desktop Computer Support.** Consultant will provide as-needed support service which includes, but not limited to, system troubleshooting, software support, operating system installation, software fault resolution, virus remediation, malware remediation, network connectivity, internet connectivity, and local resource configuration (including printers, faxes, ect).
  - E. **Laptop Computer Support.** Consultant will provide as-needed support service which includes, but is not limited to, system troubleshooting, software support, operating system installation, software fault resolution, virus remediation, malware remediation, network connectivity, internet connectivity, VPN connectivity, remote access services, and local resource configuration.

**F. Computer Auditing Services.** Consultant will maintain a master outline of all technology assets in the Network environment. Biannual audits will be performed to ensure the integrity of the system, with analysis and recommendations being brought to the Client for review and possible implementation.

**2. RESPONSE TIME:** For the Services contemplated in this Agreement, Consultant will provide remediation to requested services as outlined:

**A. Phone/ Email Support.** Includes support for all network users. Upon encountering a computer-related problem, contact will be made to Consultant by calling the support desk or by emailing: [helpdesk@ifocus.us](mailto:helpdesk@ifocus.us)  
- *SAME DAY RESPONSE TIME*

During business hours: *Monday-Friday / 8:00am – 5:00pm* (503) 338-7443  
After hours dedicated support hotline: (888) 262-4911

**B. Remote Desktop Support.** Our network specialists will provide remote desktop support to resolve issues related to application faults, and software configuration via the iFocus Remote Tool. - *SAME DAY RESPONSE TIME*

**C. On Site Service.** Our network specialists will provide service calls to resolve urgent or planned network performance issues related to hardware, connectivity, and operating system functionality. Proactive and planned services will be performed based on issue severity.

- **Severity 1:** Unplanned server, or critical application in an error state severely impacting customer production and/or profitability. – *SAME DAY RESPONSE TIME*
- **Severity 2:** Unplanned high-impact problem in which production is proceeding, but in a significantly impaired fashion. – *NEXT DAY RESPONSE TIME*
- **Severity 3:** Unplanned important issue, which does not have significant current productivity impact for the customer. – *TWO DAY RESPONSE TIME*

**3. EXCLUSIONS:** For the managed care services contemplated in this Agreement, the following are excluded and will require a separate contract: in-depth software or systems training, software programming, installation of new workstations or servers, and installation and configuration of any new enterprise application.

4. **COMPENSATION:** For the Services contemplated in this Agreement, Client will pay Consultant the monthly fees as outlined:

- Managed Server Asset: Server \$400.00
- Server Backup Services/ Disaster Recovery included
- Network Infrastructure Support included
- Remote Support Management Tool included

Total: \$400.00

**Remote Support Services**

Support will be charged at the rate of \$105/ hour billed in 15 minute increments for all remote support services performed during business hours.

**Onsite Support Services**

Support will be charged at the rate of \$105/ hour with a one hour minimum for all onsite services performed during business hours. *A fee of \$52.50 will be charged for one-way travel to the Ilwaco locations.*

**After Hours Support Services**

Support will be charged at the rate of \$157.50/ hour billed in one hour increments for after hours support services.

5. **TERM:** The original term of this Agreement shall be for **12 months beginning September 1, 2015**. 60 days prior to the end of the term of the contract, the Consultant will present the contract to the client for renewal.
6. **EXPENSES:** Client agrees to reimburse Consultant for all reasonable expenses authorized in advanced by Client and incurred in connection with this Agreement including, but not limited to, server systems, desktop systems, laptops, pocket PCs, uninterruptible power supplies, switches, routers, firewalls, modems, misc hardware and software.
7. **INDEPENDENT CONTRACTOR.** Consultant is an independent contractor and not an employee of the Client, and, unless otherwise stated in this Agreement, is not entitled to any of the benefits normally provided to the employees of the Client.
8. **CONFIDENTIALITY:** Consultant acknowledges that he/she may have access to Client's confidential and proprietary information. Such confidential information may include, without limitation: i) business and financial information, ii) business methods and practices, iii) technologies and technological strategies, iv) marketing strategies and v) other such information as Client may designate as confidential ("Confidential Information"). Consultant agrees to not disclose to any other person (unless required by law) or use for personal gain any Confidential Information at any time during or after the term of this Agreement, unless Client grants express, written consent of such a disclosure. In addition, Consultant will use his/her best efforts to prevent any such

disclosure. Confidential Information will not include information that is in the public domain, unless such information falls into the public domain through Consultant's unauthorized actions.

9. **OWNERSHIP:** Client hardware and software assets stored within the offices of Client are the property of Client.
10. **HOLD HARMLESS/INDEMNIFICATION.** Consultant shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, errors or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City. No liability shall attach to the City by reason of entering into this Agreement except as expressly provided herein.
11. **NONDISCRIMINATION.** In the performance of this Agreement, the Consultant will not discriminate against any employee or applicant for employment on the grounds of race, creed, color, national origin, sex, marital status, age or the presence of any sensory, mental or physical handicap; provided that the prohibition against discrimination in employment because of handicap shall not apply if the particular disability prevents the proper performance of the particular worker involved. The Consultant shall ensure that applicants are employed, and that employees are treated during employment without discrimination because of their race, creed, color, national origin, sex, marital status, age or the presence of any sensory, mental or physical handicap. Such action shall include, but not be limited to: employment, upgrading, demotion or transfers, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and programs for training including apprenticeships. The Consultant shall take such action with respect to this Agreement as may be required to ensure full compliance with local, state and federal laws prohibiting discrimination in employment.
12. **SUBCONTRACTING/NONASSIGNMENT.** No portion of this Agreement may be contracted or assigned to any other individual, firm or entity without the express and prior approval of City.
13. **COMPLIANCE WITH LAWS.** Consultant, in the performance of this Agreement, shall comply with all applicable federal, state and local laws, rules and ordinances, including regulations for licensing, certification and operation of facilities, programs and accreditation, and licensing of individuals, and any other standards or criteria as described in this Agreement to assure quality of services. The Consultant specifically agrees to maintain a City of Ilwaco business license and pay any applicable Business and Occupation taxes that may be due on account of this Agreement.
14. **INSURANCE.** The Consultant shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property that may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees. Consultant shall obtain

insurance as follows: 1) Commercial General Liability Insurance, 2) Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington and 2) Professional Liability insurance appropriate to the Consultant's profession.

15. **TIME ESSENCE.** Time is of the essence of this Agreement.
16. **CONTINUING OBLIGATIONS:** Notwithstanding the termination of this Agreement for any reason, the provisions of Sections 8 of this Agreement will continue in full force and effect following such termination.
17. **BINDING EFFECT:** The covenants and conditions contained in the Agreement shall apply to and bind the Parties and the heirs, legal representatives, successors and permitted assigns of the Parties.
18. **CUMULATIVE RIGHTS:** The Parties' rights under this Agreement are cumulative, and shall not be construed as exclusive of each other unless otherwise required by law.
19. **WAIVER:** The failure of either party to enforce any provisions of this Agreement shall not be deemed a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.
20. **SEVERABILITY:** If any part or parts of this Agreement shall be held unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect. If any court of competent jurisdiction deems any provision of this Agreement invalid or unenforceable, and if limiting such provision would make the provision valid, then such provision shall be deemed to be construed as so limited.
21. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement between the Parties and supersedes any prior understanding or representation of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified in writing and must be signed by both Client and Consultant.
22. **NOTICE:** Any notice required or otherwise given pursuant to this Agreement shall be in writing and mailed certified return receipt requested, postage prepaid, or delivered by overnight delivery service, addressed as follows:

Client:

CITY OF ILWACO  
P.O. Box 548  
Ilwaco, WA 98624

Consultant:

IFOCUS CONSULTING, INC.  
100 39<sup>th</sup> Street, Suite 201  
Astoria, OR 97103

Either party may change such addresses from time to time by providing notice as set forth above.

**23. GOVERNING LAW:** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first written above.

**CLIENT:**

**CONSULTANT:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (please print)

Chris Womack  
\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

President  
\_\_\_\_\_  
Title



Appendix A:

**Technology assets covered under this agreement**

**Server Systems**

Ilwaco, Washington: 1

**Total: 1**

Appendix B:

**Inclusive Managed Care Services**

**Server Systems:**

- Unresponsiveness
- Service Failure
- Loss of network connectivity
- Security Issues
- Application Maintenance
- Anti-Virus Definition Updates
- Windows security patch installation
- Service pack installation
- Disaster recovery \*

\* Disaster Recovery services included provided that managed server asset is covered by manufacturer's hardware warranty.

## Appendix C:

### **General Server Maintenance**

Certain maintenance procedures require more attention than others. The procedures that require the most attention are categorized as daily procedures. We take on these procedures each day to ensure system reliability, availability, performance, and security.

**Backups Service.** To provide a more secure and fault-tolerant environment, it is imperative that a successful backup be performed each night. The consultant will administer and monitor success of automated backup routines (including up to 2 Gigabytes of online\off-site backup storage). In the event of a server failure, we may be required to perform a restore from a backup.

**Monitoring the Event Viewer.** The Event Viewer is used to check the System, Security, Application, and other logs on a local or remote system. These logs are an invaluable source of information regarding the enterprise server environment.

**Monitoring System Services.** Directory Service, DNS Server, Terminal Services, VPN Server, DHCP Server, Windows Update Services

**Disk Space Utilization Confirmation.**

**Antivirus Definitions Updates.**



Contact sales: Chat now | 1 855-270-0615 Available M-F 6:00AM to 6:00PM PT | Contact us



# Compare Exchange Online plans

Exchange Online is available as a standalone service or you can get it as part of an Office 365 plan that includes Office, SharePoint, and Skype for Business. The following table compares the two standalone plans, or you can compare the Office 365 options.

## Exchange Online Plan 1

## Exchange Online Plan 2

government agency =

\$ 3.50  
~~\$4.00~~ user/month

\$ 7.00  
~~\$8.00~~ user/month

Try or buy Exchange  
Top features in Exchange  
Exchange Online

annual commitment

annual commitment

Buy now

Buy now

### Large mailboxes

Each user gets 50 GB of mailbox storage and can send messages up to 25 MB in size.



### Outlook support

Users can connect supported versions of Outlook to Exchange

Online, so they can use the rich client application they already know.



### Web-based access

For web-client access, Outlook Web App provides a premium browser-based experience that matches the look and feel of the full Outlook client.



### Mobility

Mobile access is available from all phones that can receive email, including Windows Phone, iPhone®, Android, and Blackberry devices.



### Shared calendar and contacts

Users can compare calendars to schedule meetings and can access collaboration features, including shared calendars, groups, the global address list, external contacts, tasks, conference rooms, and delegation capabilities.



### Apps for Outlook

Users can spend less time switching between apps with an extension model that allows third-party web applications easy plug-in access for both Outlook and Outlook Web App.



### Security

Every mailbox is protected with premier anti-malware and anti-



spam protection via Exchange Online Protection.

**In-Place Archive**

Reduce inbox clutter by automatically moving old messages to an In-Place Archive.



**In-Place Hold**

Use In-Place Hold to preserve deleted and edited mailbox items from users' primary mailboxes and In-Place Archives.



**Unlimited storage**

Take advantage of unlimited storage (50 GB of storage in the user's primary mailbox, plus unlimited storage in the user's In-Place Archive).



**Hosted voicemail**

Take advantage of hosted Unified Messaging services that provide call answering, a dial-in user interface, and company automated attendant capabilities.



**Data loss prevention (DLP)**

Control sensitive business data with built-in DLP policies based on regulatory standards such as PII and PCI, which help to identify, monitor, and protect sensitive data through deep content analysis.



**Find information for:** IT Pros | Partners

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 United States - English

Microsoft

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## City Clerk

---

**From:** Marcus Handy <marcus@ifocus.us>  
**Sent:** Friday, June 12, 2015 5:31 PM  
**To:** clerk@ilwaco-wa.gov  
**Subject:** RE: iFOCUS Contract Renewal

Holly,

Nice to hear from you.

The last thing I heard from Ariel re: the mayor's PC is that she was thinking of getting him a Microsoft Surface for \$300 instead of a PC, unless I've misunderstood or not remembered our last conversation correctly... if you need a quote for a PC, I'm happy to supply one. Please confirm how you'd like to proceed.

For Exchange Online, the pricing is close:

Here's how Exchange Online Plan one is billed by Microsoft:

1. The service is setup and configured as a free trial while Microsoft verifies whether you're an eligible government agency (this can take 30-90 days). Once you're verified you'll pay Microsoft (credit card is the easiest)
  - a. \$42 per mailbox per year (\$ 3.50 per mailbox per month x 12 months) x number of mailboxes
2. iFocus will bill the following labor, when setup is complete:
  - a. 1.5 hours per mailbox (@ \$105 per hour) – includes Outlook profile setup and email migration
  - b. 5 hours admin time (@ \$105 per hour) – includes planning, DNS records management, Office 365 setup and configuration, administrative follow-up to ensure
  - c. \$52.50 for any on-site travel as per the contract
  - d. Reoccurring charge for email management / administration of the service that includes up to 1 hour of service per month: \$ 105 per month

For mailboxes you guys have: mayor@, treasurer@, clerk@, and billing@, publicworks@, water@, wastewater@, and fire@ ... any others? We should talk about other addresses you use and service specifics so cost figures are accurate.

Here is a detailed breakdown of the service you get at \$3.50 per month vice \$7.00 per month (the link is for the equivalent corporate plan, which costs more, but the service parameters are the same).

<https://products.office.com/en-us/exchange/compare-microsoft-exchange-online-plans?legRedir=true&CTT=1&CorrelationId=3643369f-05e8-41f9-bb75-12e16db88393>

It's worthy of note that the \$3.50 per month plan doesn't include any legal hold / compliance options, which I would highly recommend.

Sincerely,

Marcus Handy,  
Network Services Manager/MCSA

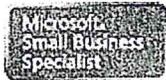
**iFocus Consulting, Inc.**

503-338-7443 Office - 503-338-2919 Fax  
100 39<sup>th</sup> Street, Suite 201 - Astoria, OR 97103  
<http://www.ifocus-consulting.com>



**Microsoft Partner**

Silver Midmarket Solution Provider  
Silver Desktop



**From:** City Clerk [mailto:clerk@ilwaco-wa.gov]  
**Sent:** Friday, June 12, 2015 4:04 PM  
**To:** Marcus Handy  
**Subject:** iFOCUS Contract Renewal

Hi Marcus,

I am working on the briefing for council for the contract renewal and noticed in years past we had recommended switching the email server and had included those costs (see below for old example) for council to review. Can you give me updated figures for this?

1) Implement recommendations:

Email – to be implemented possibly in 2014 or early 2015	
Microsoft Exchange Online(\$3.50 /mo/account)	\$52.50 per month
Monthly support	\$105 per month
Installation	\$1050

Also, Ariel said you two have been talking about possibly purchasing a new computer for the Mayor. Have you any of those figures available?

Thanks!

Holly Beller  
Deputy City Clerk  
City of Ilwaco  
360-642-3145  
[clerk@ilwaco-wa.gov](mailto:clerk@ilwaco-wa.gov)  
[www.ilwaco-wa.gov](http://www.ilwaco-wa.gov)



*City of Ilwaco is an equal  
opportunity provider and employer*

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

A. Meeting Dates: Council Workshop: Public Hearing:  
Council Discussion Item: 06/22/15 Council Business Item:

B. Issue/Topic: **Burglar and Fire Alarm Systems**

C. Sponsor(s):  
1. Cassinelli 2.

D. Background (overview of why issue is before council):  
1. The City of Ilwaco has an interlocal agreement with the City of Long Beach for police services. The City of Long Beach has recently adopted a new ordinance related to false burglar and fire alarm calls; and has established a fee structure and enforcement procedures in an effort to reduce impact to city resources.

E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details):  
1. The City of Ilwaco may want to establish the same enforcement procedures in an effort to remain consistent with the City of Long Beach.

F. Impacts:  
1. Fiscal:  
2. Legal: This ordinance has been reviewed by Heather Reynolds  
3. Personnel:  
4. Service/Delivery:

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

H. Staff Comments:

I. Time Constraints/Due Dates:

J. Proposed Motion: **I move to adopt the ordinance establishing a false alarm fee structure and establishing an effective date as part of the Ilwaco Municipal Code.**

**CITY OF ILWACO  
ORDINANCE NO. XXX**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, ESTABLISHING A FALSE ALARM FEE STRUCTURE AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, false alarms are costly and waste valuable police and fire resources;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1.**

**BURGLAR AND FIRE ALARM SYSTEMS**

- Section 1 Purpose.
- Section 2 Definitions.
- Section 3 Emergency response card.
- Section 4 False alarms.
- Section 5 Ownership and maintenance.
- Section 6 Tampering with fire and/or burglar alarm systems.
- Section 7 Work on auxiliary systems – Notice.
- Section 8 Automatic calling devices prohibited.
- Section 9 Administrative decisions, notice.
- Section 10 Appeal from administrative decision, finality.
- Section 11 Private agencies.
- Section 12 Violation – Penalties.

**Section 1 Purpose.**

It is the intent of this chapter to reduce the number of false alarms occurring within the city and resultant waste of city resources by providing for corrective administrative action, including fees and criminal penalties.

**Section 2 Definitions.**

- (1) “Authorized service personnel” means those persons who, by reason of their experience, trade or occupation, have met the minimum state requirements for serving such alarm systems and who are licensed by the state of Washington to work on an alarm system.
  
- (2) “Burglar alarm” means, for purposes of this chapter, the transmission of an alarm by automatic alarm systems and circuits leading to the connection with Pacific County Communication or any component part thereof for the purpose of summoning the police department when a burglary or emergency is occurring.

(3) "False alarm" means:

(a) The activation of a burglar and/or a robbery alarm for the purposes of summoning the police at a time when no burglary or robbery is being committed or attempted on the premises; or

(b) The activation of a fire alarm caused by defective or improperly maintained equipment for the purpose of summoning the fire department at a time when no fire or emergency is occurring.

(4) "Fire alarm" means, for the purposes of this chapter, the transmission of an alarm by automatic alarm systems and circuits leading to the connection with Pacific County Communication or any component part thereof for the purpose of summoning the fire department when a fire or emergency is occurring.

(5) "Person" means any natural person, firm, partnership, corporation or unincorporated association.

(6) "Premises" means any building, structure, enclosure, real property or vehicle.

### **Section 3 Emergency response card.**

It is unlawful to have or maintain on any premises a burglary and/or robbery alarm or fire alarm unless there is on file with the police department an emergency response card containing no more than three names and current phone numbers of persons authorized to enter the premises if summoned. Names and phone numbers shall be provided in writing to the Long Beach police department.

### **Section 4 False alarms.**

(1) Police. Each and every burglary alarm requiring a response within the City of Ilwaco shall be allowed two false alarms during any calendar year. Thereafter, false alarms shall be assessed a fee as follows: 3<sup>rd</sup> False alarm in the calendar year \$50.00, 4<sup>th</sup> False Alarm in the calendar year \$100.00, 5<sup>th</sup> and subsequent alarms in the calendar year \$200.00

(2) Fire. Each and every false alarm requiring a response within the City of Ilwaco shall be allowed one false alarm during any 30-day period. Thereafter, false alarms in said 30-day period shall be assessed a fee as follows: 2<sup>nd</sup> False alarm in the calendar year \$50.00, 3<sup>rd</sup> False Alarm in the calendar year \$100.00, 4<sup>th</sup> and subsequent alarms in the calendar year \$200.00

(3) Audible Alarm. Any alarm audible upon abutting property for a period in excess of 20 minutes is declared to be a public nuisance.

### **Section 5 Ownership and maintenance.**

Ownership and maintenance of alarm systems, circuits leading to the connection with Pacific County Communications, or any component parts thereof, except as herein provided, shall remain and be the responsibility of the person owning or leasing the property.

Ordinance XXX

Page 2 of 5

**Section 6 Tampering with fire and/or burglar alarm systems.**

(1) Tampering. It shall be unlawful for any person to tamper with or to wantonly cut, break, deface, or actuate any alarm device (including auxiliary alarm devices, wires or wire supports, or appurtenances thereto), or intentionally to transmit an alarm knowing no emergency exists.

(2) Exception. Subsection (1) of this section shall not apply to city employees in the police division or fire department engaged in their official duties.

(3) Exception – Manufacturer’s Representatives. Subsection (1) of this section shall not apply to any competent representative of a manufacturer of burglar alarm equipment or fire alarm equipment who, with the consent of the chief of police or fire chief, is modifying, adjusting, altering, repairing, or replacing the system or any of its component equipment.

(4) Exception – Insurance Rating Engineer. Subsection (1) of this section shall not apply to any competent insurance rating engineer who is testing the system in discharge of his duties and with permission of the chief of police or fire chief.

**Section 7 Work on auxiliary systems – Notice.**

Any person doing any work on an auxiliary alarm system that may cause a signal to be transmitted over the city system shall notify the chief of police or fire chief before doing such work, stating the time and place thereof.

**Section 8 Automatic calling devices prohibited.**

No person shall use or operate, or attempt to use or operate, or cause to be used or operated, or arrange, adjust, program, or otherwise provide or install any device or combination of devices that will, upon activation, either mechanically, electronically, or by other automatic means, initiate a telephonic or recorded message to any telephone number assigned, or any additional telephone numbers assigned, to any rotary system of the City of Ilwaco including, but not limited to, the city of Long Beach police department or fire department.

**Section 9 Administrative decisions, notice.**

Notice of imposition of any administrative sanction, including the imposition of a fee or order of disconnection, under the provisions of this chapter, shall be given to the person having or maintaining a burglary, robbery and/or fire alarm on premises owned or occupied by him, providing that with respect to business premises, the owner, manager, or chief administrative agent regularly assigned and employed on the premises at the time of the occurrence of a false alarm shall be presumed to be the person having or maintaining said alarm on said business premises.

**Section 10 Appeal from administrative decision, finality.**

Any person subject to the imposition of a fee, order of disconnection or other administrative sanction under the terms of this chapter, shall have a right of appeal therefrom to a hearings officer for the City of Ilwaco, pursuant to the process established in Title 11, Chapter 4. Unless a written notice of appeal is filed with the city clerk within 14 days of receipt of notice of imposition of administrative sanction, said sanction is deemed to be final.

**Section 11 Private agencies.**

Any private agency, business or other entity monitoring fire, burglary or robbery alarm systems within the corporate limits of the City of Ilwaco shall notify Pacific County Communications, as the case may be, immediately upon receiving an alarm. All other notifications shall be secondary. Any private agency, business or other entity making a vehicular response to an alarm shall not display emergency lighting or otherwise disregard any traffic signals, speed restrictions or other laws in responding to said alarm.

**Section 12 Violation – Penalties.**

**Any person who willfully fails to pay the amount of any citation within 30 days from the date of issuance or, if appealed, 30 days after the decision of the City of Ilwaco hearings officer shall be guilty of a misdemeanor and shall be punished by not more than 90 days in jail and by a fine of not more than \$300 or both such incarceration and fine.**

**Section 2.** Severability. If any section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

**Section 3.** Referendum and Effective Date. This Ordinance, being an exercise of a power specifically delegated to the city legislative body, is not subject to referendum, and shall take effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.**

---

Mike Cassinelli, Mayor

ATTEST:

\_\_\_\_\_  
Holly Beller, Deputy City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED: Month date, Year

EFFECTIVE: Month date, Year



**CITY OF ILWACO  
ORDINANCE NO. XXX**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, DELEGATING  
AUTHORITY FOR THE INVESTMENT OF EXCESS OR INACTIVE FUNDS**

**WHEREAS**, by RCW 35A.40.050, which incorporates RCW 35.39.030 et. Seq. the city of Ilwaco may invest any portion of the monies in its inactive funds or in other funds excess of current needs in:

1. U.S. Certificates of Indebtedness;
2. U.S. Bonds
3. Bonds or Warrants of this State;
4. General Obligation Bonds or Utility Revenue, bonds or warrants out of its own or any other city or town in the state;
5. Its own bonds or warrants of a local improvement or condemnation award district which is within the protection of the local improvement guarantee fund law; and
6. In any other investment authorized by law for any other taxing districts.

**WHEREAS**, the aforesaid City has at present, and will continue to have, certain funds which should be investment in any of the above securities.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO,  
WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1.** This section will be incorporated into the Ilwaco Municipal Code Title 3 Revenue and Finance, Chapter 3.32 entitled Investment of Funds.

**Section 2.** The City Treasurer of the City of Ilwaco, Washington is hereby authorized to and directed to determine the amount of money available in each of the various funds of the aforesaid city for investment purposes and make the investments as authorized by statute, and to convert the same to cash when necessary.

**Section 3.** The City Treasurer shall make a monthly report of all transactions to the city council as the same occur.

**Section 4.** Severability. If any section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

**Section 5.** Referendum and Effective Date. This Ordinance, being an exercise of a power specifically delegated to the city legislative body, is not subject to referendum, and shall take effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.**

\_\_\_\_\_  
Mike Cassinelli, Mayor

ATTEST:

\_\_\_\_\_  
Holly Beller, Deputy City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Ferner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED: Month date, Year

EFFECTIVE: Month date, Year

## Ariel Smith

---

**From:** Aaron Bonck <aaron.bonck@timevalueinv.com>  
**Sent:** Wednesday, February 11, 2015 8:27 AM  
**To:** Ariel Smith  
**Subject:** RE: US Government Agency bond information

Good morning Ariel,

That is actually a great question, and it is one I should have addressed in my previous e-mail.

The gain for the City is a higher rate of return. The LGIP invests heavily in US Government Agency bonds, but the LGIP also provides overnight liquidity to the public entities who use it. This means that the LGIP has to keep those funds invested in very short term securities. The maximum maturity the LGIP can invest to is 13 months, but the average maturity of all investments is closer to 2-3 months. The rate of return the LGIP provides (it has been around .10% for the last couple of years) is commensurate with such short term investments.

By investing in the same type of securities, but investing further out and purchasing them directly, the City can earn a higher rate of return on those funds which do not need to be kept liquid. Elaine had estimated that somewhere from \$400,000 up to \$800,000 of the City's funds did not require the liquidity provided by the LGIP and could therefore be invested out and earn higher rates of return (depending on the length of investment, roughly 5-10 times what the LGIP is currently providing).

I hope this answers Councilmember Marshall's question, and please let me know if there is anything else I can provide!

Thanks,

Aaron

---

**From:** Ariel Smith [mailto:treasurer@ilwaco-wa.gov]  
**Sent:** Wednesday, February 11, 2015 8:13 AM  
**To:** Aaron Bonck  
**Subject:** FW: US Government Agency bond information

Aaron,  
Sorry to keep throwing questions at you, but I just feel that you are better equipped to answer these than I. Councilmember Marshall is asking, if the LGIP currently invests the City's money in a similar way that you are proposing, what is the gain for the city by investing in bonds?

Thanks for all of your help,

*Ariel Smith*  
Treasurer  
City of Ilwaco  
P.O. Box 548  
Ilwaco, WA 98624  
Ph: 360-642-3145  
Email: [treasurer@ilwaco-wa.gov](mailto:treasurer@ilwaco-wa.gov)

---

**From:** Fred Marshall [mailto:council3@ilwaco-wa.gov]  
**Sent:** Tuesday, February 10, 2015 5:41 PM

**To:** 'Ariel Smith'; 'Jon Chambreau'  
**Subject:** RE: US Government Agency bond information

Ariel,

Thanks!

The implication is that these guys are going to invest in similar instruments but be better than what LGIP does. How is that explained then?

Thanks again,

Fred

---

**From:** Ariel Smith [<mailto:treasurer@ilwaco-wa.gov>]  
**Sent:** Tue, February 10, 2015 4:00 PM  
**To:** 'Jon Chambreau'; 'Fred Marshall'  
**Subject:** FW: US Government Agency bond information

Passing along this information.

---

**From:** Aaron Bonck [<mailto:aaron.bonck@timevalueinv.com>]  
**Sent:** Tuesday, February 10, 2015 11:39 AM  
**To:** [treasurer@ilwaco-wa.gov](mailto:treasurer@ilwaco-wa.gov)  
**Subject:** US Government Agency bond information

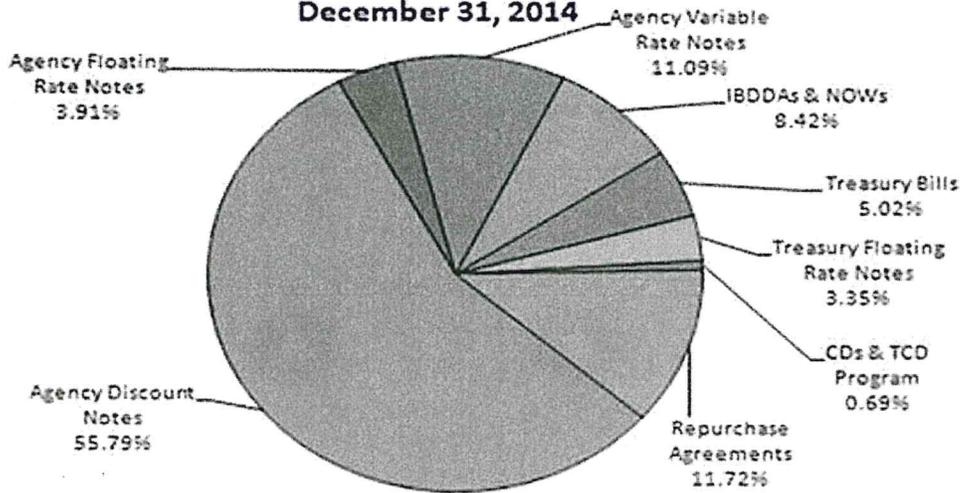
Good morning Ariel,

Below please find information regarding the safety and suitability of US Government Agency bonds for public entities in Washington.

Here are the holdings of the LGIP as of 12/31/2014. As you can see, the largest portion of the LGIP is Agency Discount Notes totaling 55.79%. There are also Agency Floating Rate Notes and Agency Variable Rate Notes totaling 3.91% and 11.09% respectively. These three US Government Agency bond investments total 70.79% of the funds invested in the LGIP.

This means that over 70 cents of every dollar the City keeps in the LGIP is invested in US Government Agency bonds already.

**LGIP Holdings  
December 31, 2014**



Source: <http://www.tre.wa.gov/lqip/portfolioSummary.shtml>

Additionally, it is important to know that US Government Agency bonds are allowable investments by state code. RCW 43.84.080 is typically used when determining which investments are allowable for public entities. I have included the section which allows for US Government Agency bonds. The link is included below to view the entire code.

(4) In federal home loan bank notes and bonds, federal land bank bonds and federal national mortgage asso participation, or the obligations of any other government sponsored corporation whose obligations are or may b as determined by the board of governors of the federal reserve system;

Source: <http://apps.leg.wa.gov/rcw/default.aspx?cite=43.84.080>

I hope this is helpful, and please let me know if you have any questions.

Thanks,

Aaron

**Aaron Bonck | Institutional Investments**

Time Value Investments, Inc. | 9725 3rd Ave NE, Suite 610 | Seattle, WA 98115  
Direct: 206-365-3000 | Toll Free: 877-707-7787 | Fax: 206-417-6000



Securities offered through ProEquities, Inc. a Registered Broker-Dealer, Member, FINRA & SIPC. Any non-securities activities conducted by Time Value Investments, Inc. are independent of ProEquities, Inc.

## Ariel Smith

---

**From:** Aaron Bonck <aaron.bonck@timevalueinv.com>  
**Sent:** Friday, January 16, 2015 11:02 AM  
**To:** treasurer@ilwaco-wa.gov  
**Subject:** Public Funds Investments

Good morning Ariel,

Below please find public funds investment information for the City of Ilwaco.

### WE PROVIDE PUBLIC FUNDS INVESTMENT EDUCATION.

We are very involved in educating public funds investors both at our home office educational center in Seattle and at municipality conferences. For example, we have been invited to teach our 4 hour class, "Bonds 101, Public Funds Investing" at 4 of the last 5 Washington Municipal Treasurers Association (WMTA) and Washington Finance Officers Association (WFOA) conferences. Also, we were invited for the second year in a row to teach our 4 hour class at the California Municipal Treasurers Association (CMTA) conference in San Francisco in April 2014.

Currently over 250 public entities up and down the West Coast have purchased investments through TVI.

The Federal Reserve made the following statement regarding the Federal Funds Rate on 12/17/14:

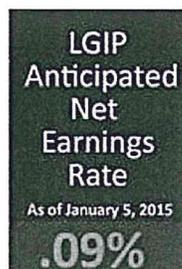


The screenshot shows the website for the Board of Governors of the Federal Reserve System. The navigation menu includes: About the Fed, News & Events, Monetary Policy, Banking Information & Regulation, Payment Systems, and Economic Research & Data. The main content area displays a breadcrumb trail: Home > News & Events > 2014 Monetary Policy Releases. Below this is the heading "Press Release" and the text "Release Date: December 17, 2014". A sidebar on the left contains links for Testimony and Speeches, Press Releases, Regulatory Reform, and Conferences.

**12/17/14 UPDATE:** "...The Committee sees this guidance as consistent with its previous statement that it likely will be appropriate to maintain the 0 to ¼ percent target range for the federal funds rate for a considerable time..."

The rate of return on the LGIP and most money market and savings accounts tend to follow the federal funds rate.

Here's the LGIP for comparison:



The graphic is a dark rectangular box with white text. It reads: "LGIP Anticipated Net Earnings Rate" in a large font, followed by "As of January 5, 2015" in a smaller font, and ".09%" in a very large font at the bottom.

Here are currently available investment alternatives.

**BOND 1: THIS 42YEAR AND 9 MONTH BOND IS NON-CALLABLE. IT PAYS ALL INTEREST AT MATURITY AND COMPOUNDS AT .80%:**

Trade Information			
Trader	AARON BONCK		
At	TVI		
		CUSIP	31771EAD3
		NYSE SYMB	N.A.
9) BUY	408M	of FICO 0 10/06/17	Issuer FICO STRIP PRN-4
		Dated	10/27/88
Price	97.8586000	Yield	0.800036
Settlement	01/20/15	(T+1 for calendar 'US')	

Notes

Trade Numbers

View Amounts in **USD**

Principal		USD	399,263.09
Accrued	( 104 days )		0.00
Total		USD	399,263.09

**BOND 2: THIS 2 YEAR AND 3 MONTH BOND IS NON-CALLABLE. IT PAYS ALL INTEREST AT MATURITY AND COMPOUNDS AT .64%:**

Trade Information			
Trader	AARON BONCK		
At	TVI		
		CUSIP	31771DEV1
		NYSE SYMB	N.A.
9) BUY	405M	of FICO 0 04/05/17	Issuer FICO STRIP CPN17
		Dated	05/05/89
Price	98.5988000	Yield	0.640015
Settlement	01/20/15	(T+1 for calendar 'US')	

Notes

Trade Numbers

View Amounts in **USD**

Principal		USD	399,325.14
Accrued	( 105 days )		0.00
Total		USD	399,325.14

What do you think?

Thanks,

Aaron

**Aaron Bonck | Institutional Investments**

Time Value Investments, Inc. | 9725 3rd Ave NE, Suite 610 | Seattle, WA 98115  
Direct: 206-365-3000 | Toll Free: 877-707-7787 | Fax: 206-417-6000



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FINRA & SIPC. Any non-securities activities conducted by Time Value Investments, Inc.  
are independent of ProEquities, Inc.



**CITY OF ILWACO  
ORDINANCE NO. XXX**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, VACATING A PORTION OF “C” STREET PER THE PLAT OF OCEAN VIEW.**

**THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1.** The provisions of this ordinance shall be deemed to be an exercise of power of the City Council of the City of Ilwaco, Washington, to vacate public rights-of-way.

**Section 2.** A portion of C Street per the Plat of Ocean View as recorded in Volume D-1 of plats at Page 12 in the office of the Pacific County Auditor, more particularly described as follows, and depicted on attached Exhibit “A”, be and the same is hereby vacated:

Beginning at the southwest corner of Block 13, Plat of Ocean View; Thence north 89°07’34” west, A distance of 50.00 feet to the southeast corner of Block 14, Plat of Ocean View; Thence along the east line of said Block 14, north 00°52’26” east, a distance of 150.00 feet to the northeast corner of Block 14, Plat of Ocean View; Thence south 89°07’34” east, A distance of 50.00 feet to the northwest corner of Block 13, Plat of Ocean View; Thence along the west line of said Block 13, south 00°52’26” west, A distance of 150.00 feet to the point of beginning.  
Containing 7,500 square feet.

**Section 3.** This vacation is based on the following findings of fact:

1. The City of Ilwaco has no plans to improve the above named right-of-way;
2. The portion of subject streets to be vacated provides access only to the property abutting and the owner of said property is the petitioner for vacation.

**Section 4.** Notwithstanding anything herein contained to the contrary, this ordinance shall not become effective until the owners of the property abutting the portion of the above street so vacated shall compensate the City of Ilwaco by paying to the city a sum equal to not more than one-half of the established value of the property so vacated, which one-half of the established value is hereby declared to be the sum of \$4,837.50. A recording of a certified copy of this ordinance with the Auditor of Pacific County shall certify that said sum has been paid to the city.

**Section 5.** This ordinance shall be in full force and effect after its passage, publication and recording with the Pacific County Auditor, as required by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.**

\_\_\_\_\_  
Mike Cassinelli, Mayor

ATTEST:

\_\_\_\_\_  
Holly Beller, Deputy City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Fornier	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED: Month date, Year

EFFECTIVE: Month date, Year

MONUMENT NOTES

D ST.

SECOND ST.

C ST.

THIRD ST.

PROPOSED VACATION AREA

WICATED SECOND ST.

S.R.

STATE OF WASHINGTON  
APN 73018008001

STATE OF WASHINGTON  
APN 73018008004

POWELL  
APN 73018014002

POWELL  
APN 73018014002

KNUTZEN  
APN 73018014806  
N00°52'26"E, 150.00'

KNUTZEN  
APN 73018015001

(150.00')

(150.00')

(100.00')

(100.00')

(150.00')

50.00'

50.00'

(150.00')

(150.00')

(150.00')

(SOUTH, 200.00')

S00°52'26"W, 200.00'

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SEPTIC

SEPTIC

N89°07'34"W

S89°07'34"E

S00°52'26"W, 150.00'

L-173.17'  
R-710.20'

b.

b.

S00°52'26"W, 200.00'

## Chapter 15.94 VACATION OF PUBLIC RIGHTS-OF-WAY

Sections:

**15.94.010** Petition by owners.

**15.94.020** Setting date for hearing.

**15.94.030** Notice of hearing.

**15.94.040** Hearing—Ordinance of vacation.

**15.94.050** Record ordinance.

**15.94.060** Limitations on vacations of streets abutting bodies of water.

**15.94.070** Title to vacated street or alley.

**15.94.080** Vested rights not affected.

**15.94.010** Petition by owners.

A. The owners of an interest in any real estate abutting upon any street or alley may petition the city council to make vacation, giving a description of the property to be vacated.

B. The city council itself may also initiate a street vacation procedure.

C. The petition or resolution must be filed with the city clerk-treasurer. (Ord. 627 (part), 1999)

**15.94.020** Setting date for hearing.

A. If the petition is signed by the owners of more than two-thirds of the property abutting upon the street or alley sought to be vacated, the city council will by resolution set a date when the petition will be heard and decided upon.

B. The date must be not more than sixty (60) days nor less than twenty (20) days after the date of the passage of such resolution. (Ord. 627 (part), 1999)

**15.94.030** Notice of hearing.

A. Upon passage of the resolution the city clerk must post notice of the petition in three public places in the city and a notice in a conspicuous place on the street or alley sought to be vacated. The notice must contain:

1. A statement that a petition has been filed to vacate the street or alley described in the notice; and

2. A statement of the time and place for the hearing of the petition.

B. If the proceeding is initiated by resolution of the city council and not by property owners, the notice described in subsection A above must be mailed to the owners of property abutting upon any part of a street or alley sought to be vacated, as shown on the rolls of the county treasurer, at least fifteen (15) days before the date fixed for the hearing; provided, that if fifty (50) percent of the abutting property owners file written objection to the proposed vacation with the city clerk, before the hearing, the city will not proceed with the resolution. (Ord. 627 (part), 1999)

**15.94.040 Hearing—Ordinance of vacation.**

A. The hearing on the petition must be held by the city council. If the city council decides to grant the petition or any part of it, the city council may by ordinance vacate the street or alley.

B. The ordinance will provide that the ordinance will not become effective until the owners of property abutting upon the street or alley so vacated, will compensate the city in an amount which does not exceed one-half the appraised value of the area so vacated, except in the event the subject property was acquired at public expense, compensation may be required in an amount equal to the full appraised value of the vacation; provided, that the ordinance may provide that the city retain an easement or the right to exercise and grant easements in respect to the vacated land for the construction, repair and maintenance of public utilities and services.

C. The petitioning parties are responsible for arranging and paying for the appraisal.

D. If the city is initiating the vacation, it is responsible for arranging and paying for the appraisal. (Ord. 627 (part), 1999)

**15.94.050 Record ordinance.**

A certified copy of the ordinance must be recorded by the city clerk-treasurer and with the Pacific County auditor. (Ord. 627 (part), 1999)

**15.94.060 Limitations on vacations of streets abutting bodies of water.**

A. The city may not vacate a street or alley if any portion of the street or alley abuts a body of fresh or salt water unless:

1. The vacation is sought to enable the city to acquire the property for port purposes, beach or water access purposes, boat moorage or launching sites, park, public view, recreation or educational purposes, or other public uses;

2. The city council by resolution declares that the street or alley is not presently being used as a street or alley and that the street or alley is not suitable for any of the following purposes: port, beach or water access, boat moorage, launching sites, park,

public view, recreation or education; or

3. The vacation is sought to enable the city to implement a plan, adopted by resolution or ordinance, that provides comparable or improved public access to the same shoreline area to which the streets or alley sought to be vacated abut, had the properties included in the plan not been vacated.

B. Before adopting a resolution vacating a street or alley under subsection A2 above, the city must:

1. Compile an inventory of all rights-of-way within the city that abut the same body of water that is abutted by the street or alley sought to be vacated;
2. Conduct a study to determine if the street or alley to be vacated is suitable for use by the city for any of the following purposes: port, boat moorage, launching sites, beach or water access, park, public view, recreation or education;
3. Hold a public hearing on the proposed vacation in the manner required by this chapter, where in addition to the normal requirements for publishing notice, notice of the public hearing is posted conspicuously on the street or alley sought to be vacated, which posted notice indicates that the area is public access, it is proposed to be vacated, and that anyone objecting to the proposed vacation should attend the public hearing or send a letter to a particular official indicating his or her objection; and
4. Make a finding that the street or alley sought to be vacated is not suitable for any of the purposes listed under subsection A2 above, and that the vacation is in the public interest.

C. No vacation will be effective until the fair market value has been paid for the street or alley that is vacated. Money received from the vacation may be used by the city only for acquiring additional beach or water access, acquiring additional public view sites to a body of water, or acquiring additional moorage or launching sites. (Ord. 627 (part), 1999)

**15.94.070 Title to vacated street or alley.**

If any street or alley is vacated by the city council, the property within the limits so vacated will belong to the abutting property owners, one-half to each. (Ord. 627 (part), 1999)

**15.94.080 Vested rights not affected.**

No vested rights are affected by the provisions of this chapter. (Ord. 627 (part), 1999)



**CITY OF ILWACO  
PLANNING COMMISSION MEETING**

**Wednesday, June 10, 2015**

**A. Call to Order**

1. Chair Malin called the meeting to order at 5:11 p.m.

**B. Roll Call**

1. Present: Nansen Malin, Cheri Diehl, Nancy McAllister. Seat 2 and 5 vacant.
2. Staff: Holly Beller, Deputy City Clerk

**C. Approval of Agenda**

**ACTION: Motion to approve agenda. (Diehl/McAllister) 3 Ayes 0 Nays 0 Abstain**

**D. Approval of Minutes**

**ACTION: Motion to approve the Regular Meeting minutes of June 2, 2015.  
(Diehl/McAllister) 3 Ayes 0 Nays 0 Abstain.**

**E. Comments of Citizens and Guests Present**

**F. Staff Reports**

1. City Planner, Ryan Crater submitted a staff report regarding the Title 15 Code Amendment.

**G. Commissioner Reports**

1. Commission Chair Malin reported that the PC can expect a new member, Jackie Sheldon, manager of the Surf Pines Senior Apartments. Jackie will be sworn in before the July PC meeting by the Mayor. Malin spoke regarding Jackie's qualifications and experience with disaster management and the senior population in Ilwaco.

**H. Discussion**

**1. Recommendation to Council regarding Amendment to Title 15**

The commission reviewed the Amendment and Staff Report.

**ACTION: The Planning Commission recommends the proposed amendment to be recommended to City Council as "Approved".**

**(Diehl/McAllister) 3 Ayes 0 Nays 0 Abstain**

**I. Adjournment**

**ACTION: Motion to adjourn the meeting (McAllister). Chair Malin adjourned the meeting at 5:21 p.m.**

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Nansen Malin, Chair

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Holly Beller, Deputy City Clerk



120 First Avenue North  
PO Box 548 • Ilwaco, WA 98624  
Phone: 360.642.3145  
Fax: 360.642.3155  
info@ilwaco-wa.gov  
www.ilwaco-wa.gov

June 10, 2015

To: City of Ilwaco Planning Commission  
From: Ryan E. Crater – City Planner  
Subject: Title 15 Code Amendment – Violations and Penalties

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**Purpose:**

The proposed code amendment is necessary in order to allow the city to properly enforce the regulations contained within Title 15. The proposed amendment will reference specific enforcement regulations (Title 11), which will contain procedures to follow when taking formal enforcement actions outside of general compliance measures taken by the City Planner or City Staff when resolving code violations.

**Title 15.56.030 – Amendments to Development Regulations**

Amendments to the Development Regulations must follow the following process.

- A. Development regulations may be amended at any time; provided, that following the amendment(s), they continue to be in compliance with the comprehensive plan.
- B. Any person, including applicants, citizens, city councilmembers, planning commissioners, city staff and staff of other agencies, may suggest an amendment to a city development regulation.
- C. Suggested amendments must be submitted to the city planner on a form provided by the city.
- D. Upon receipt of an application for amendments to development regulations, the city planner will contact relevant city departments to determine the availability and capacity of capital facilities necessary to accommodate the level of development that could occur if the development regulations amendment were to be granted. If capital facilities are determined to be adequate to accommodate the amendment to this title, the city planner will schedule and advertise a city council public hearing to consider the amendment proposal.
- E. The planning commission will review the application for amendments based on the following considerations:

1. The proposed amendment is consistent with the goals and policies of the comprehensive plan;
2. The proposed amendment will not adversely impact the general health, safety and welfare of the community;
3. Findings of the city planner regarding availability and capacity of capital facilities, according to relevant city departments;
4. Recommendations of staff and public input.

F. The planning commission will submit a written recommendation to the city council regarding the proposed amendment.

G. Upon receipt of the planning commission's recommendation, and after due notice, the city council will hold a public hearing on the proposed amendments to the development regulations.

H. Following the public hearing, the city council will adopt or reject the proposed amendment or enact a modified proposal that is within the scope of matters considered in the hearing.

**SEPA Review:**

Amendments to the Development Regulations are subject to SEPA review in order to address potential impacts.

The proposed amendments covered under this application are Categorically Exempt per:

**WAC 197-11-800 (19)(a) and (b)**

(19) **Procedural actions.** The proposal, amendment or adoption of legislation, rules, regulations, resolutions or ordinances, or of any plan or program shall be exempt if they are:

(a) Relating solely to governmental procedures, and containing no substantive standards respecting use or modification of the environment.

(b) Text amendments resulting in no substantive changes respecting use or modification of the environment

**Notice to the Washington State Department of Commerce:**

Amendments to the Development Regulations are subject to a "Notice of intent to Adopt Amendments" review procedure. The proposed amendments will be submitted to Commerce through the expedited review process, which has a 10 day turnaround. This will be followed up with a "Notice of Final Adoption of Amendment" to Commerce after City Council takes final action on this application.

**Planners Review:**

1. The proposed amendments are consistent with the goals and policies of the Comprehensive Plan.
2. The proposed amendment will not adversely impact the general health, safety, and welfare of the community.
3. The proposed amendment will not impact the capacity of Capital Facilities of the City.
4. The City Planner recommends the proposed amendment be recommended to City Council as **"Approved"**.

**Planning Commission Actions:**

The planning commission will submit a written recommendation to City Council regarding the proposed amendment.

**City Council Actions:**

City Council will hold a Public Hearing, after due notice (see Title 15.08.090), per the procedures outlined in Title 15.08.110

Ryan E. Crater  
City Planner

## PARKS AND RECREATION COMMISSION APPOINTMENTS

SEAT	NAME	START TERM	END TERM	NOTES
1	Nicholas Haldeman	2012	2015	1 <sup>st</sup> Term
2	Danielle Wilkie	2012	2015	1 <sup>st</sup> Term
3	Jon Ducharme	2012	2015	1 <sup>st</sup> Term
4	Rick Schimelpfenig	2011	2013	1 <sup>st</sup> Term
5	Vacant	2011	2013	

All terms expire at the end of June.

### 2015

SEAT	NAME	START TERM	END TERM	NOTES
1	Nicholas Haldeman	2015	2019	2 <sup>nd</sup> Term - Maxed
2	Vacant		2019	
3	Jon Ducharme	2015	2019	2 <sup>nd</sup> Term - Maxed
4	Rick Schimelpfenig	2013	2016	2 <sup>nd</sup> Term - Maxed
5	Jarrold Karnofski	2014	2016	1 <sup>st</sup> Term

All terms expire at the end of June.