



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, April 25, 2016**

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. April 11, 2016 Regular Meeting
- 2. Claims & Vouchers (TAB 2)
 - a. Checks: 38835 to 38836 + electronic payments \$18,411.96
 - b. Checks: 38837 to 38869 \$74,018.11
 - GRAND TOTAL: \$92,430.07

- 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. Business

I. Discussion

1. **Application to RCO for City Park Renovation Phase 2 (TAB 9) – Karnofski**
2. **City Park Renovation RFQ Selection (TAB 10) - Cassinelli**
3. **MRSC Small Works Roster Contract Renewal (TAB 11) – Cassinelli**

J. Correspondence and Written Reports

K. Future Discussion/Agendas

1. Charter Franchise Agreement Renewal - *Cassinelli*
2. Safety Accident Prevention Plan - *Cassinelli*
3. Shoreline Master Program Update - *Cassinelli*
4. Short Term Vacation Rentals – *City Planner*
5. Interlocal Agreement for Building Inspector Services - *Cassinelli*
6. Proposal and Contract for Professional Engineering Services, Sahalee Water and Sewer Improvements - *Cassinelli*
7. PACCOM Memorandum of Understanding for Receipt and Expenditures of Funds from Proposition #1– *Cassinelli*
8. Update to Critical Areas Ordinance - *Cassinelli*
9. Comprehensive Plan Amendment – *Cassinelli*
10. Neighborhood Preservation Ordinance – *Cassinelli*
11. Ordinance Amending Title 8 – Health and Safety – *Cassinelli*

A. Adjournment

B. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Regular Meeting	Monday	04/25/16 05/09/16	6:00 p.m.	Community Building
Parks & Rec. Commission	Special Meeting - City Park RFQ	Monday	04/25/16	5:00 p.m.	Community Building
Planning Commission	Regular Meeting	Tuesday	05/03/16	6:00 p.m.	Community Building
City Council	Public Hearing – CUP Application	Monday	05/09/16	6:00 p.m.	Community Building
City Council	Public Hearing – SMP	Monday	05/09/16	6:00 p.m.	Community Building
Parks & Rec. Commission	Regular Meeting	Tuesday	05/10/16	6:00 p.m.	Fire Hall
Port/City Meeting	Regular Meeting	Tuesday	05/10/16	5:00 p.m.	Port Meeting Rm



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, April 11, 2016**

A. Call to Order

1. Mayor Cassinelli called the meeting to order at 6:00 p.m.

B. Flag Salute

1. The Pledge of Allegiance was recited.

C. Roll Call

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

D. Approval of Agenda

1. **ACTION: Motion to approve the agenda as presented. (Jensen/Chambreau) 3 Ayes 0 Nays 0 Abstain.**

E. Approval of Consent Agenda

1. Including Checks 38782 to 38789 + Electronic totaling \$37,761.48, Checks: 38790 to 38834 totaling \$58,170.76 for a grand total of \$95,932.24.

ACTION: Motion to approve the consent agenda. (Chambreau/Jensen) 3 Ayes 0 Nays 0 Abstain.

F. Reports

1. Staff Reports

i. Fire Chief

Assistant Fire Chief Suomela will be retiring after 45 years with the Ilwaco Volunteer Fire Department. There will be a retirement party on Saturday April 23rd from 1:00 p.m. to 3:00 p.m. at the Columbia Pacific Heritage Museum.

2. Council Reports

- i. Councilmember Chambreau reported that Heidi's Inn sold last month. According to the information the sale price was \$775,000. According to the county tax records, the owner had purchased three years ago for \$475,000.

3. Mayor's Report

- i. Mayor Cassinelli attended the Port meeting and South County EDC Board. On the 28th of this month the Mayor will attend the PACCOM Board meeting to discuss the 911 Tax Fund Resolution.

G. Comments of Citizens and Guests Present

1. None

H. Public Hearing

1. Short Term Vacation Rentals

Mayor Cassinelli closed the Regular Meeting at 6:05 p.m. and opened the Public Hearing for Short Term Vacation Rentals.

City Planner, Sam Rubin provided his Staff Report to council. Mayor Cassinelli read public comment submitted on the hearing item from over the last several months. Citizen Rich Marshall, partial owner of MSW and Overland Trails LLC, made public comment and suggestions on three areas of the ordinance; 1) occupancy restrictions 2) solid waste collection and 3) requirements for informational notices. Business owners Jenn and Mike Colbach spoke of the importance of short term rentals to their charter business at the Port of Ilwaco, also intent to build in the near future.

The Public Hearing was closed at 6:38 p.m. and the Regular Meeting was re-opened.

I. Business

1. Hazard Mitigation Plan Adoption

ACTION: I move to adopt Resolution 2016-03 Pacific County Hazard Mitigation Plan dated February 2016. (Chambreau/Jensen) 3 Ayes 0 Nays 0 Abstain.

2. Knowles Contract for Fire Protection

ACTION: I move to approve the mayor enter into the contract for Fire Protection Services for Mr. and Mrs. Knowles for the property located at 1595 & 1597 State Route 101, Ilwaco Washington. (Chambreau/Marshall) 3 Ayes 0 Nays 0 Abstain.

J. Discussion

1. Short Term Vacation Rentals

Council discussed several areas of the ordinance including: language pertaining to the description of short term rentals being that of “30 days or less” and month to month rentals of “31 days or more”, removing language from the ordinance which specifically prohibits conditional use permit applications for short term rentals in the R1 and R2 districts, and suggested that further edits can be made to specifically allow a higher occupancy for short term vacation rentals within the R3 Resort zones, and restrict the R1 and R2 to a lower occupancy. Sam Rubin will take the council recommendations and public input and draft a revision to the ordinance to present to council at the next meeting.

ACTION: Left as discussion for next meeting.

2. Hazard Mitigation Plan Adoption

Stephanie Fritts with PCEMA was present to answer questions from council. Approval of the document will allow the city to apply directly for FEMA grants. Council may choose to draft additional resolutions which tie this plan into the current priorities and concerns, as council had concerns that priorities may have changed in the last 18 months. Council encourages the community to be involved in the planning process and join with public meetings for drafting these type of policies.

ACTION: Move to business at this meeting. (Marshall/Chambreau) 3 Ayes 0 Nays 0 Abstain.

3. Knowles Contract for Fire Protection

Council discussed the method of determining the fee in exchange for the service. Fire Chief Williams reported that the tax assessed value is utilized, along with comparison to other contract holder for fire services to make sure that the fee is reasonable. The property may be within the Chinook Fire District, however the closest responder is Ilwaco and for insurance purposes, the owners would like to pay for the service.

ACTION: Move to business at this meeting. (Chambreau/Marshall) 3 Ayes 0 Nays 0 Abstain.

4. Interlocal Agreement for Building Inspector Services

Council would like to take this opportunity to review the contract in depth for opportunities to clarify how the building, planning and fire departments work together with City Hall for inspector services. Also, the contract needs to reference the IBC rather than the UBC.

ACTION: Left as discussion for next meeting.

5. Application to RCO for City Park Renovation Phase 2

This item was requested to be added to the agenda by Parks and Recreation Commission Chair Nick Haldeman, however a family emergency prevented his presentation.

ACTION: Left as discussion for next meeting.

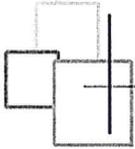
K. Future Discussion/Agendas

1. Proposal and Contract for Professional Engineering Services, Sahalee Water and Sewer Improvements - *Cassinelli*
2. PACCOM Memorandum of Understanding for Receipt and Expenditures of Funds from Proposition #1– *Cassinelli*
3. Update to Critical Areas Ordinance - *Cassinelli*
4. Comprehensive Plan Amendment – *Cassinelli*
5. Neighborhood Preservation Ordinance – *Cassinelli*
6. Ordinance Amending Title 8 – Health and Safety – *Cassinelli*

L. Motion to adjourn the meeting (Jensen) Mayor Cassinelli adjourned the meeting at 7:53 p.m.

Mike Cassinelli, Mayor

Holly Beller, City Clerk



Register

Number	Name	Fiscal Description	Amount
38835	Fero, Jimmie W	2016 - April - Second Meeting	\$1,182.73
38836	AFLAC Remittance Processing	2016 - April - Second Meeting	\$712.82
Alderman, Johnny	ACH Pay - 1847	2016 - April - Second Meeting	\$1,935.30
Beller, Holly Celeste	ACH Pay - 1848	2016 - April - Second Meeting	\$1,387.19
Benson, Austin	ACH Pay - 1849	2016 - April - Second Meeting	\$1,026.78
Gray, Richard Roy	ACH Pay - 1851	2016 - April - Second Meeting	\$2,069.12
Mc Kee, David A	ACH Pay - 1852	2016 - April - Second Meeting	\$1,775.67
Richardson, Troy	ACH Pay - 1853	2016 - April - Second Meeting	\$1,626.72
Smith, Ariel	ACH Pay - 1854	2016 - April - Second Meeting	\$1,646.41
Staples, Terri P	ACH Pay - 1855	2016 - April - Second Meeting	\$535.02
EFT-4-20-16	U.S. Treasury Department	2016 - April - Second Meeting	\$4,514.20
			\$18,411.96

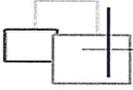
Treasurer

38835 through 38836 and electronic payments totalling \$18,411.96 are approved this 25th day of April, 2016.

Council member

Council member

Council member



Register

Fiscal: 2016
Deposit Period: 2016 - April
Check Period: 2016 - April - Second Meeting

Number	Name	Print Date	Amount
Bank of the Pacific	8023281		
Check			
<u>38837</u>	Advanced Analytical Solutions	4/25/2016	\$653.00
<u>38838</u>	Ariel Smith	4/25/2016	\$410.20
<u>38839</u>	Arthur J Gallagher Rms, Inc.	4/25/2016	\$158.00
<u>38840</u>	Austin Benson	4/25/2016	\$212.89
<u>38841</u>	Bank of Pacific	4/25/2016	\$29,026.92
<u>38842</u>	Beach Batteries, Inc	4/25/2016	\$62.29
<u>38843</u>	Centurylink	4/25/2016	\$1,511.00
<u>38844</u>	Charter Communications	4/25/2016	\$89.98
<u>38845</u>	City of Long Beach	4/25/2016	\$220.00
<u>38846</u>	C-More Pipe Services Co.	4/25/2016	\$2,527.56
<u>38847</u>	Evergreen Septic Service	4/25/2016	\$165.00
<u>38848</u>	Fastenal Company	4/25/2016	\$264.09
<u>38849</u>	Gray & Osborne, Inc.	4/25/2016	\$11,022.53
<u>38850</u>	Hach Company	4/25/2016	\$54.39
<u>38851</u>	IFOCUS Consulting Inc.	4/25/2016	\$570.00
<u>38852</u>	K & L Supply, Inc.	4/25/2016	\$1,297.11
<u>38853</u>	Ocean Beach Hospital	4/25/2016	\$362.25
<u>38854</u>	Pacific CO Auditor	4/25/2016	\$33.00
<u>38855</u>	Pacific CO Health and Human	4/25/2016	\$112.00
<u>38856</u>	PUD No 2 of Pacific County	4/25/2016	\$9,893.11
<u>38857</u>	Ron's Recycling, LLC	4/25/2016	\$350.00
<u>38858</u>	Safetysign.com	4/25/2016	\$208.99
<u>38859</u>	Solutions Yes	4/25/2016	\$83.18
<u>38860</u>	Sound Water Services, INC	4/25/2016	\$2,149.60
<u>38861</u>	Ted Waldbillig Contracting	4/25/2016	\$2,589.60
<u>38862</u>	Terri Staples	4/25/2016	\$46.30
<u>38863</u>	The Watershed Company	4/25/2016	\$1,923.70
<u>38864</u>	Tire Hut	4/25/2016	\$189.74
<u>38865</u>	Visa	4/25/2016	\$1,109.58
<u>38866</u>	Vision Municipal Solutions, Llc	4/25/2016	\$231.33
<u>38867</u>	WA State Labor & Industry	4/25/2016	\$69.10
<u>38868</u>	Wadsworth Electric	4/25/2016	\$6,310.14
<u>38869</u>	Wilcox & Flegel Oil Co.	4/25/2016	\$111.53
	Total Check		\$74,018.11
	Total 8023281		\$74,018.11
	Grand Total		\$74,018.11

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.

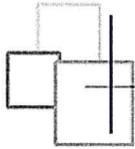
Treasurer

38837 through 38869 totalling \$74,018.11 are approved this 25th day of April, 2016.

Council member

Council member

Council member



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
Advanced Analytical Solutions					
	38837			2016 - April - Second Meeting	
		Invoice - 4/14/2016 3:39:07 PM			
		17159			
		409-000-000-535-00-31-02		Chemicals	\$384.00
		Total Invoice - 4/14/2016 3:39:07 PM			\$384.00
		Invoice - 4/18/2016 11:37:40 AM			
		17190			
		401-000-000-534-00-35-01		Small Tools & Equipment - Lab	\$269.00
		Total Invoice - 4/18/2016 11:37:40 AM			\$269.00
	Total 38837				\$653.00
Total Advanced Analytical Solutions					\$653.00
Ariel Smith					
	38838			2016 - April - Second Meeting	
		Invoice - 4/15/2016 1:51:44 PM			
		Vision Training			
		001-000-000-514-20-43-00		Travel/Meals/Lodging	\$410.20
		Total Invoice - 4/15/2016 1:51:44 PM			\$410.20
	Total 38838				\$410.20
Total Ariel Smith					\$410.20
Arthur J Gallagher Rms, Inc.					
	38839			2016 - April - Second Meeting	
		Invoice - 4/14/2016 3:27:11 PM			
		ILWACO0-01			
		001-000-000-514-20-31-00		Office & Operating Supplies	\$158.00
		Total Invoice - 4/14/2016 3:27:11 PM			\$158.00
	Total 38839				\$158.00
Total Arthur J Gallagher Rms, Inc.					\$158.00
Austin Benson					
	38840			2016 - April - Second Meeting	
		Invoice - 4/11/2016 9:10:56 AM			
		Dig Safe Class			
		001-000-000-576-80-49-00		Miscellaneous	\$70.94
		401-000-000-534-00-43-00		Travel/Meals/Lodging	\$70.98
		409-000-000-535-00-43-01		Travel/meals & Lodging	\$70.97
		Total Invoice - 4/11/2016 9:10:56 AM			\$212.89
	Total 38840				\$212.89
Total Austin Benson					\$212.89
Bank of Pacific					
	38841			2016 - April - Second Meeting	
		Invoice - 4/20/2016 11:28:23 AM			
		6130860125			
		001-000-000-591-73-71-00		BOP Community Bldg - Prin	\$19,336.25
		001-000-000-592-73-83-00		BOP Community Bldg - Interest	\$9,690.67
		Total Invoice - 4/20/2016 11:28:23 AM			\$29,026.92
	Total 38841				\$29,026.92
Total Bank of Pacific					\$29,026.92
Beach Batteries, Inc					
	38842			2016 - April - Second Meeting	
		Invoice - 4/11/2016 9:38:55 AM			
		1586			
		001-000-000-576-80-31-00		Office & Operating Supplies	\$62.29
		Total Invoice - 4/11/2016 9:38:55 AM			\$62.29
	Total 38842				\$62.29
Total Beach Batteries, Inc					\$62.29
Centurylink					
	38843			2016 - April - Second Meeting	
		Invoice - 4/15/2016 2:02:26 PM			
		001-000-000-514-20-42-00		Communication	\$336.02
		001-000-000-522-10-42-00		Communication	\$424.97
		401-000-000-534-00-42-00		Communications	\$319.90
		409-000-000-535-00-42-00		Communications	\$430.11
		Total Invoice - 4/15/2016 2:02:26 PM			\$1,511.00

Total 38843			\$1,511.00
Total Centurylink Charter Communications 38844			\$1,511.00
2016 - April - Second Meeting			
Invoice - 4/14/2016 3:24:38 PM			
	001-000-000-514-20-42-00	Communication	\$18.00
	001-000-000-576-80-31-00	Office & Operating Supplies	\$14.40
	101-000-000-543-30-30-00	Office And Operating	\$14.40
	401-000-000-534-00-42-00	Communications	\$14.40
	408-000-000-531-38-31-01	Operations & Maintenance	\$14.40
	409-000-000-535-00-42-00	Communications	\$14.38
Total Invoice - 4/14/2016 3:24:38 PM			\$89.98
Total 38844			\$89.98
Total Charter Communications City of Long Beach 38845			\$89.98
2016 - April - Second Meeting			
Invoice - 4/14/2016 3:23:57 PM			
	Jail Fees		
	001-000-000-523-20-40-00	Correctional Institutions	\$220.00
Total Invoice - 4/14/2016 3:23:57 PM			\$220.00
Total 38845			\$220.00
Total City of Long Beach C-More Pipe Services Co. 38846			\$220.00
2016 - April - Second Meeting			
Invoice - 4/11/2016 9:26:13 AM			
	16-1493		
	409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	\$2,527.56
Total Invoice - 4/11/2016 9:26:13 AM			\$2,527.56
Total 38846			\$2,527.56
Total C-More Pipe Services Co. Evergreen Septic Service 38847			\$2,527.56
2016 - April - Second Meeting			
Invoice - 4/11/2016 9:14:59 AM			
	19089		
	001-000-000-576-80-31-00	Office & Operating Supplies	\$165.00
Total Invoice - 4/11/2016 9:14:59 AM			\$165.00
Total 38847			\$165.00
Total Evergreen Septic Service Fastenal Company 38848			\$165.00
2016 - April - Second Meeting			
Invoice - 4/18/2016 11:43:48 AM			
	ORAST40735		
	401-000-000-594-34-64-01	Equipment	\$264.09
Total Invoice - 4/18/2016 11:43:48 AM			\$264.09
Total 38848			\$264.09
Total Fastenal Company Gray & Osborne, Inc. 38849			\$264.09
2016 - April - Second Meeting			
Invoice - 4/14/2016 3:15:23 PM			
	14637.0		
	409-000-000-535-00-31-05	Doe Annual Permit	\$7,836.14
Total Invoice - 4/14/2016 3:15:23 PM			\$7,836.14
Invoice - 4/14/2016 3:17:01 PM			
	13433.0		
	001-000-000-558-60-41-00	Planner Services	\$922.56
Total Invoice - 4/14/2016 3:17:01 PM			\$922.56
Invoice - 4/14/2016 3:17:36 PM			
	16435.00		
	409-000-000-535-00-41-05	Professional Services	\$2,263.83
Total Invoice - 4/14/2016 3:17:36 PM			\$2,263.83
Total 38849			\$11,022.53
Total Gray & Osborne, Inc. Hach Company 38850			\$11,022.53
2016 - April - Second Meeting			
Invoice - 4/18/2016 11:42:39 AM			
	9878577		
	401-000-000-534-00-31-00	Operation & Maintenance	\$10.85
Total Invoice - 4/18/2016 11:42:39 AM			\$10.85
Invoice - 4/18/2016 11:43:04 AM			
	9874209		
	401-000-000-534-00-31-00	Operation & Maintenance	\$24.45
Total Invoice - 4/18/2016 11:43:04 AM			\$24.45
Invoice - 4/18/2016 11:43:20 AM			
	9876370		
	401-000-000-534-00-31-00	Operation & Maintenance	\$19.09

Total 38850
Total Hach Company
IFOCUS Consulting Inc.
38851

Total Invoice - 4/18/2016 11:43:20 AM **\$19.09**
\$54.39
\$54.39

2016 - April - Second Meeting

Invoice - 4/11/2016 9:14:22 AM
9727
001-000-000-514-20-41-00 Professional Services \$120.00
401-000-000-534-00-41-04 Professional Services - Computer \$120.00
409-000-000-535-00-41-02 Professional Services - Computer \$120.00
Total Invoice - 4/11/2016 9:14:22 AM **\$360.00**

Invoice - 4/11/2016 9:14:35 AM
9707
001-000-000-514-20-41-00 Professional Services \$35.00
401-000-000-534-00-41-04 Professional Services - Computer \$35.00
409-000-000-535-00-41-02 Professional Services - Computer \$35.00
Total Invoice - 4/11/2016 9:14:35 AM **\$105.00**

Invoice - 4/18/2016 11:44:16 AM
9743
001-000-000-514-20-41-00 Professional Services \$52.50
401-000-000-534-00-41-04 Professional Services - Computer \$52.50
Total Invoice - 4/18/2016 11:44:16 AM **\$105.00**
\$570.00
\$570.00

Total 38851
Total IFOCUS Consulting Inc.
K & L Supply, Inc.
38852

2016 - April - Second Meeting

Invoice - 4/14/2016 2:03:06 PM
39710
001-000-000-576-80-31-00 Office & Operating Supplies \$140.19
101-000-000-543-30-30-00 Office And Operating \$140.19
401-000-000-534-00-31-00 Operation & Maintenance \$140.18
408-000-000-531-38-31-01 Operations & Maintenance \$140.18
409-000-000-535-00-31-01 Operations And Maintenance \$140.18
Total Invoice - 4/14/2016 2:03:06 PM **\$700.92**

Invoice - 4/14/2016 3:39:41 PM
39711
409-000-000-535-00-31-02 Chemicals \$346.85
Total Invoice - 4/14/2016 3:39:41 PM **\$346.85**

Invoice - 4/18/2016 11:45:53 AM
39658
401-000-000-534-00-31-00 Operation & Maintenance \$139.45
Total Invoice - 4/18/2016 11:45:53 AM **\$139.45**

Invoice - 4/18/2016 11:46:33 AM
39659
101-000-000-543-30-30-00 Office And Operating \$109.89
Total Invoice - 4/18/2016 11:46:33 AM **\$109.89**

Total 38852
Total K & L Supply, Inc.
Ocean Beach Hospital
38853

2016 - April - Second Meeting

Invoice - 4/14/2016 2:07:32 PM
Wayne Pietila
001-000-000-523-20-40-00 Correctional Institutions \$362.25
Total Invoice - 4/14/2016 2:07:32 PM **\$362.25**
\$362.25
\$362.25

Total 38853
Total Ocean Beach Hospital
Pacific CO Auditor
38854

2016 - April - Second Meeting

Invoice - 4/11/2016 9:13:17 AM
Wirkkala 1365.0 Lein
001-000-000-514-31-40-00 Recording Fees \$33.00
Total Invoice - 4/11/2016 9:13:17 AM **\$33.00**
\$33.00
\$33.00

Total 38854
Total Pacific CO Auditor
Pacific CO Health and Human Services
38855

2016 - April - Second Meeting

Invoice - 4/18/2016 11:40:29 AM
2016-1011
401-000-000-534-00-49-00 Miscellaneous \$112.00
Total Invoice - 4/18/2016 11:40:29 AM **\$112.00**
\$112.00
\$112.00

Total 38855
Total Pacific CO Health and Human Services
PUD No 2 of Pacific County
38856

2016 - April - Second Meeting

Invoice - 4/15/2016 1:59:40 PM

	001-000-000-511-60-47-00	Electricity	\$101.25
	001-000-000-522-50-47-00	Electricity	\$413.91
	001-000-000-572-50-47-00	Electricity	\$677.72
	001-000-000-575-50-40-00	Community Bldg Other - Electri	\$451.81
	001-000-000-576-80-47-00	Electricity	\$56.16
	101-000-000-542-63-47-00	Street Light Operating	\$629.60
	401-000-000-534-00-47-00	Electricity	\$2,156.80
	409-000-000-535-00-47-01	Electricity	\$5,405.86
	Total Invoice - 4/15/2016 1:59:40 PM		\$9,893.11
Total 38856			\$9,893.11
Total PUD No 2 of Pacific County Ron's Recycling, LLC 38857			\$9,893.11
		2016 - April - Second Meeting	
	Invoice - 4/18/2016 11:41:39 AM		
	5		
	001-000-000-511-60-49-01	Miscellaneous	\$350.00
	Total Invoice - 4/18/2016 11:41:39 AM		\$350.00
Total 38857			\$350.00
Total Ron's Recycling, LLC Safetysign.com 38858			\$350.00
		2016 - April - Second Meeting	
	Invoice - 4/11/2016 9:29:31 AM		
	549060		
	101-000-000-543-30-30-00	Office And Operating	\$106.48
	Total Invoice - 4/11/2016 9:29:31 AM		\$106.48
	Invoice - 4/14/2016 2:31:19 PM		
	549232		
	001-000-000-576-80-31-00	Office & Operating Supplies	\$20.50
	101-000-000-543-30-30-00	Office And Operating	\$20.50
	401-000-000-534-00-31-00	Operation & Maintenance	\$20.50
	408-000-000-531-38-31-01	Operations & Maintenance	\$20.51
	409-000-000-535-00-31-08	Office Supplies & Customer	\$20.50
	Total Invoice - 4/14/2016 2:31:19 PM		\$102.51
Total 38858			\$208.99
Total Safetysign.com Solutions Yes 38859			\$208.99
		2016 - April - Second Meeting	
	Invoice - 4/11/2016 9:16:57 AM		
	INV66714		
	001-000-000-514-20-31-00	Office & Operating Supplies	\$16.75
	101-000-000-543-30-30-00	Office And Operating	\$16.75
	401-000-000-534-00-31-06	Office & Customer Service	\$16.75
	409-000-000-535-00-31-08	Office Supplies & Customer	\$16.74
	Total Invoice - 4/11/2016 9:16:57 AM		\$66.99
	Invoice - 4/11/2016 9:17:27 AM		
	INV66653		
	001-000-000-514-20-31-00	Office & Operating Supplies	\$4.05
	101-000-000-543-30-30-00	Office And Operating	\$4.05
	401-000-000-534-00-31-06	Office & Customer Service	\$4.05
	409-000-000-535-00-31-08	Office Supplies & Customer	\$4.04
	Total Invoice - 4/11/2016 9:17:27 AM		\$16.19
Total 38859			\$83.18
Total Solutions Yes Sound Water Services, INC 38860			\$83.18
		2016 - April - Second Meeting	
	Invoice - 4/11/2016 9:37:04 AM		
	160324-3		
	401-000-000-594-34-64-01	Equipment	\$2,149.60
	Total Invoice - 4/11/2016 9:37:04 AM		\$2,149.60
Total 38860			\$2,149.60
Total Sound Water Services, INC Ted Waldbillig Contracting 38861			\$2,149.60
		2016 - April - Second Meeting	
	Invoice - 4/21/2016 11:14:47 AM		
	21-2016		
	001-000-000-594-14-62-00	Governmental Facility	\$2,589.60
	Total Invoice - 4/21/2016 11:14:47 AM		\$2,589.60
Total 38861			\$2,589.60
Total Ted Waldbillig Contracting Terri Staples 38862			\$2,589.60
		2016 - April - Second Meeting	
	Invoice - 4/14/2016 2:02:07 PM		
	reimburse		
	001-000-000-573-90-49-00	Black Lake Fishing Derby	\$46.30
	Total Invoice - 4/14/2016 2:02:07 PM		\$46.30

	Total 38862			\$46.30
Total Terri Staples				\$46.30
The Watershed Company	38863			
		2016 - April - Second Meeting		
		Invoice - 4/11/2016 9:31:03 AM		
		2016-0333		
		001-000-000-576-80-34-02	DOE Shoreline Master Program	\$1,923.70
		Total Invoice - 4/11/2016 9:31:03 AM		\$1,923.70
Total The Watershed Company	Total 38863			\$1,923.70
Tire Hut	38864			\$1,923.70
		2016 - April - Second Meeting		
		Invoice - 4/18/2016 11:42:02 AM		
		7216		
		401-000-000-534-00-48-00	Vehicle Repairs/Maintenance	\$189.74
		Total Invoice - 4/18/2016 11:42:02 AM		\$189.74
Total Tire Hut	Total 38864			\$189.74
Visa	38865			\$189.74
		2016 - April - Second Meeting		
		Invoice - 4/15/2016 2:04:19 PM		
		Mike Cassinelli		
		001-000-000-514-20-31-00	Office & Operating Supplies	\$36.92
		001-000-000-522-10-31-00	Office & Operating Supplies	\$36.92
		001-000-000-576-80-31-00	Office & Operating Supplies	\$36.92
		401-000-000-534-00-31-06	Office & Customer Service	\$36.92
		408-000-000-531-38-31-01	Operations & Maintenance	\$36.91
		409-000-000-535-00-31-08	Office Supplies & Customer	\$36.92
		Total Invoice - 4/15/2016 2:04:19 PM		\$221.51
		Invoice - 4/15/2016 2:04:22 PM		
		Ariel Smith		
		001-000-000-522-10-31-00	Office & Operating Supplies	\$248.16
		401-000-000-534-00-31-06	Office & Customer Service	\$21.47
		401-000-000-534-00-43-00	Travel/Meals/Lodging	\$333.84
		401-000-000-594-34-64-01	Equipment	\$263.12
		409-000-000-535-00-31-08	Office Supplies & Customer	\$21.48
		Total Invoice - 4/15/2016 2:04:22 PM		\$888.07
Total Visa	Total 38865			\$1,109.58
Vision Municipal Solutions, Llc	38866			\$1,109.58
		2016 - April - Second Meeting		
		Invoice - 4/20/2016 11:26:51 AM		
		3543		
		001-000-000-514-20-31-00	Office & Operating Supplies	\$231.33
		Total Invoice - 4/20/2016 11:26:51 AM		\$231.33
Total Vision Municipal Solutions, Llc	Total 38866			\$231.33
WA State Labor & Industry	38867			\$231.33
		2016 - April - Second Meeting		
		Invoice - 4/14/2016 3:22:00 PM		
		191860		
		001-000-000-522-10-49-00	Miscellaneous	\$69.10
		Total Invoice - 4/14/2016 3:22:00 PM		\$69.10
Total WA State Labor & Industry	Total 38867			\$69.10
Wadsworth Electric	38868			\$69.10
		2016 - April - Second Meeting		
		Invoice - 4/14/2016 3:27:55 PM		
		401450		
		409-000-000-594-35-64-01	Machinery & Equipment	\$2,853.73
		Total Invoice - 4/14/2016 3:27:55 PM		\$2,853.73
		Invoice - 4/14/2016 3:31:02 PM		
		401632		
		409-000-000-535-00-41-01	Professional Services - Electrician	\$209.33
		Total Invoice - 4/14/2016 3:31:02 PM		\$209.33
		Invoice - 4/14/2016 3:31:58 PM		
		401402		
		409-000-000-535-00-41-01	Professional Services - Electrician	\$313.99
		Total Invoice - 4/14/2016 3:31:58 PM		\$313.99
		Invoice - 4/14/2016 3:32:30 PM		
		401200		
		409-000-000-535-00-41-01	Professional Services - Electrician	\$104.66
		Total Invoice - 4/14/2016 3:32:30 PM		\$104.66
		Invoice - 4/14/2016 3:38:20 PM		
		401370		

	409-000-000-535-00-41-01	Professional Services - Electrician	\$1,942.19
	Total Invoice - 4/14/2016 3:38:20 PM		\$1,942.19
	Invoice - 4/18/2016 11:36:53 AM		
	401778		
	401-000-000-534-00-41-03	Professional Services - Electrician	\$886.24
	Total Invoice - 4/18/2016 11:36:53 AM		\$886.24
Total 38868			\$6,310.14
Total Wadsworth Electric			\$6,310.14
Wilcox & Flegel Oil Co.			
38869			
		2016 - April - Second Meeting	
	Invoice - 4/14/2016 3:40:16 PM		
	024310-IN		
	409-000-000-535-00-32-00	Gas/oil Products	\$111.53
	Total Invoice - 4/14/2016 3:40:16 PM		\$111.53
Total 38869			\$111.53
Total Wilcox & Flegel Oil Co.			\$111.53
Grand Total	Vendor Count	33	\$74,018.11

TREASURER'S REPORT
Month ending March 31, 2016

Currently the City is starting the process of the Transform Ilwaco City Park project, the archeological survey will be performed on April 18th. Soon after that the RFQ's will be reviewed and evaluated in hopes of choosing a qualified applicant for the project manager position. This project should be in full swing by May and hopefully completed by September of 2016.

General Fund (001)

With minimal property and sales tax receipts, the fund has maintained a respectable balance due to utility taxes, B&O collections and business license receipts. Additionally, the receipt of the funds that will be disbursed in May for the community building debt payment from PCOG are a portion of the fund balance. Receipts and expenditures for the first three months of the year are very comparable to last year.

Streets Fund (101)

This fund is comparable to last year's as there aren't any major streets projects projected for this year. The fund basically supports roadside and street maintenance and when applicable funds streets/sidewalk projects.

Water Fund (401)

Water sales are slightly up from 2015. The water plant improvements filter project wrapped up in mid-2015 and is running efficiently. Continued maintenance is required on the backwash basin and various pumps, which has been budgeted for.

Stormwater Fund (408)

Stormwater revenues are slightly higher than last year, as the annual billing had a good return. Public works continues to work diligently to maintain and improve stormwater drainage throughout the city.

Wastewater Fund (409)

Revenues for charges to Ilwaco customers for the first quarter of 2016 are approximately \$13,000 higher than they were for the first quarter of 2015. Revenues are pretty much on target with projections. Seaview Sewer District fees are somewhat higher than originally expected as the UV lamp replacement project carried over into 2016. As always an influx of consumption will happen with the commercial customers during the summer months. Expenditures are meeting expectations but will be slightly adjusted during the first budget amendment.

Current Overall Cash Position

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

Current Balances as of April 13, 2016

Bank of Pacific

xxx.3303 Main \$180,646

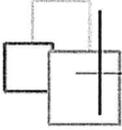
xxx.7413 3,350

LGIP 1,108,446

Total Cash \$1,292,442

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: 2016 - March

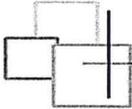
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Current Expense						
Revenue						
Taxes						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$11,209.31	\$13,175.88	\$148,124.00	8.90%	\$134,948.12
001-000-000-311-10-00-01	General Property-IVFD Truck	\$0.00	\$0.00	\$0.00		\$0.00
Total General Property Taxes		\$11,209.31	\$13,175.88	\$148,124.00	8.90%	\$134,948.12
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Taxes	\$9,530.57	\$34,928.02	\$135,000.00	25.87%	\$100,071.98
Total Retail Sales and Use Taxes		\$9,530.57	\$34,928.02	\$135,000.00	25.87%	\$100,071.98
Business and Occupation Taxes						
001-000-000-316-10-00-00	Business & Occupation Tax	\$0.00	\$14,130.34	\$65,000.00	21.74%	\$50,869.66
Business and Occupation Taxes on Private Utilites						
001-000-000-316-40-01-00	Garbage 6% Utility Tax	\$0.00	\$3,359.94	\$15,000.00	22.40%	\$11,640.06
001-000-000-316-40-02-00	Cable 6% Utility Tax	\$839.48	\$2,501.80	\$11,000.00	22.74%	\$8,498.20
001-000-000-316-40-03-00	Telephone 6% Utility Tax	\$2,082.98	\$7,299.19	\$32,000.00	22.81%	\$24,700.81
001-000-000-316-40-04-00	Electric 6% Utility Tax	\$0.00	\$16,286.54	\$75,000.00	21.72%	\$58,713.46
001-000-000-316-40-05-00	Water Utility Tax	\$3,639.22	\$11,735.30	\$59,319.00	19.78%	\$47,583.70
001-000-000-316-40-06-00	Sewer Utility Tax	\$3,924.04	\$11,772.83	\$46,947.00	25.08%	\$35,174.17
001-000-000-316-40-07-00	Storm Drainage Utility Tax	\$403.35	\$2,246.10	\$5,368.00	41.84%	\$3,121.90
001-000-000-316-40-08-00	Fire Hydrant Fee	\$0.00	\$0.00	\$0.00		\$0.00
Total Business and Occupation Taxes on Private Utilites		\$10,889.07	\$55,201.70	\$244,634.00	22.57%	\$189,432.30
001-000-000-316-81-00-00	Gambling Tax	\$560.31	\$560.31	\$500.00	112.06%	(\$60.31)
Total Business and Occupation Taxes		\$11,449.38	\$69,892.35	\$310,134.00	22.54%	\$240,241.65
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$0.00	\$7,368.35	\$30,000.00	24.56%	\$22,631.65
001-000-000-317-40-00-00	Timber Harvest Excise Tax	\$40.67	\$40.67	\$0.00		(\$40.67)
Total Excise Taxes		\$40.67	\$7,409.02	\$30,000.00	24.70%	\$22,590.98
Total Taxes		\$32,229.93	\$125,405.27	\$623,258.00	20.12%	\$497,852.73
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-99-00-00	Other Business Licenses and	\$3,989.58	\$10,062.50	\$35,000.00	28.75%	\$24,937.50
Total Business Licenses and Permits		\$3,989.58	\$10,062.50	\$35,000.00	28.75%	\$24,937.50
Non-Business Licenses and Permits						
Buildings, Structures and Equipment						
001-000-000-322-10-00-01	Building Permit Fees	(\$221.28)	(\$221.28)	\$5,000.00	-4.43%	\$5,221.28
Total Buildings, Structures and Equipment		(\$221.28)	(\$221.28)	\$5,000.00	-4.43%	\$5,221.28
001-000-000-322-90-00-01	Zoning Fees	\$650.00	\$650.00	\$7,000.00	9.29%	\$6,350.00
Total Non-Business Licenses and Permits		\$428.72	\$428.72	\$12,000.00	3.57%	\$11,571.28
Total Licenses and Permits		\$4,418.30	\$10,491.22	\$47,000.00	22.32%	\$36,508.78
Intergovernmental Revenues						
Direct Federal Grants						
001-000-000-331-97-03-60	Fema Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total Direct Federal Grants		\$0.00	\$0.00	\$0.00		\$0.00
State Grants						
001-000-000-334-02-70-00	RCO Grant Proceeds	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-000-334-03-12-00	DOE Aquatic Weed Grant	\$1,845.00	\$6,656.55	\$20,000.00	33.28%	\$13,343.45
001-000-000-334-03-13-00	DOE Shoreline Master Program	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-000-334-03-14-00	RCO grant funds	\$0.00	\$0.00	\$0.00		\$0.00
Total State Grants		\$1,845.00	\$6,656.55	\$195,000.00	3.41%	\$188,343.45
State Shared Revenues						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total State Shared Revenues		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
State Entitlements, Impact Payments and Taxes						
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	\$250.00	\$750.00	33.33%	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted	\$0.00	\$400.31	\$2,000.00	20.02%	\$1,599.69
001-000-000-336-06-26-00	Criminal Justice - Special	\$0.00	\$232.49	\$915.00	25.41%	\$682.51
001-000-000-336-06-51-00	DUI & Other Criminal Justice	\$0.00	\$37.17	\$0.00		(\$37.17)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$1,001.33	\$4,186.00	23.92%	\$3,184.67
001-000-000-336-06-95-00	Liquor Board Profits	\$2,040.03	\$2,040.03	\$8,136.00	25.07%	\$6,095.97
Total State Entitlements, Impact Payments and Taxes		\$2,040.03	\$3,961.33	\$15,987.00	24.78%	\$12,025.67
Interlocal Grants, Entitlements, Payments, and Tax						
001-000-000-337-00-01-00	PCOG For Fire Station	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
001-000-000-337-00-02-00	PCOG For Community Building	\$0.00	\$18,979.00	\$18,979.00	100.00%	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-337-00-03-00	Port of Ilwaco	\$0.00	\$0.00	\$0.00		\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$0.00	\$43,979.00	\$43,979.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$3,885.03	\$54,596.88	\$266,966.00	20.45%	\$212,369.12
Charges for Goods and Services						
General Government						
001-000-000-341-81-00-00	Photocopying	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Other General Government Services						
001-000-000-341-96-00-00	Other General Government	\$0.00	\$0.00	\$0.00		\$0.00
Total Other General Government Services		\$0.00	\$0.00	\$0.00		\$0.00
Total General Government		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Public Safety		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$8,100.00	0.00%	\$8,100.00
Fines and Penalties						
Civil Infraction Penalties						
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$15.40	\$38.51	\$0.00		(\$38.51)
001-000-000-353-10-03-01	Municipal Court Fines	\$296.41	\$611.98	\$7,000.00	8.74%	\$6,388.02
001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	\$6.14	\$13.41	\$100.00	13.41%	\$86.59
Total Civil Infraction Penalties		\$317.95	\$663.90	\$7,100.00	9.35%	\$6,436.10
001-000-000-357-39-00-01	Misc Revenue-Court	\$0.00	\$0.00	\$0.00		\$0.00
Total Fines and Penalties		\$317.95	\$663.90	\$7,100.00	9.35%	\$6,436.10
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
001-000-000-361-11-00-00	Investment Interest	\$60.04	\$177.64	\$300.00	59.21%	\$122.36
Total Total Investment Interest		\$60.04	\$177.64	\$300.00	59.21%	\$122.36
001-000-000-361-40-00-00	Other Interest	\$5.24	\$12.41	\$40.00	31.03%	\$27.59
Total Interest and Other Earnings		\$65.28	\$190.05	\$340.00	55.90%	\$149.95
Rents, Leases and Concessions						
001-000-000-362-40-00-00	Space & Facility Rental	\$337.50	\$451.00	\$0.00		(\$451.00)
001-000-000-362-50-00-04	Community Building - Rent	\$125.00	\$510.00	\$3,250.00	15.69%	\$2,740.00
001-000-000-362-50-01-00	Community Building - Electricity	\$0.00	\$1,499.17	\$10,000.00	14.99%	\$8,500.83
001-000-000-362-50-03-00	Community Building - Insurance	\$0.00	\$2,082.41	\$0.00		(\$2,082.41)
001-000-000-362-90-00-00	Community Building - Other	\$0.00	\$24.95	\$0.00		(\$24.95)
Total Rents, Leases and Concessions		\$462.50	\$4,567.53	\$13,250.00	34.47%	\$8,682.47
Contributions and Donations From Private Sources						
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	\$1,525.00	\$4,875.00	\$5,300.00	91.98%	\$425.00
001-000-000-367-19-00-01	Ilwaco Park Fund Donations	\$12,992.63	\$44,192.63	\$150,000.00	29.46%	\$105,807.37
001-000-000-367-19-00-03	Fireworks Donation	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Contributions and Donations From Private Sources		\$14,517.63	\$49,067.63	\$163,300.00	30.05%	\$114,232.37
Other Miscellaneous Revenues						
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	\$0.00	\$77.96	\$0.00		(\$77.96)
001-000-000-369-80-00-00	Cash Adjustment	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$77.96	\$0.00		(\$77.96)
Total Miscellaneous Revenues		\$15,045.41	\$53,903.17	\$176,890.00	30.47%	\$122,986.83
Nonrevenues						
State Remittances - Courts						
001-000-000-386-83-08-00	Trauma Care	\$4.60	\$15.94	\$150.00	10.63%	\$134.06
001-000-000-386-83-31-00	Auto Theft	\$9.26	\$32.00	\$220.00	14.55%	\$188.00
001-000-000-386-83-32-00	Brain Trauma	\$1.18	\$5.70	\$40.00	14.25%	\$34.30
001-000-000-386-88-00-00	ST Gen Fund 54	\$8.74	\$11.55	\$0.00		(\$11.55)
Total State Remittances - Courts		\$23.78	\$65.19	\$410.00	15.90%	\$344.81
State Remittances-Courts						
001-000-000-386-91-00-00	ST Gen Fund 40	\$49.46	\$162.19	\$1,000.00	16.22%	\$837.81
001-000-000-386-92-00-00	ST Gen Fund 50	\$29.15	\$92.30	\$600.00	15.38%	\$507.70
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	\$17.66	\$69.42	\$400.00	17.36%	\$330.58
Total State Remittances-Courts		\$96.27	\$323.91	\$2,000.00	16.20%	\$1,676.09
Total Nonrevenues		\$120.05	\$389.10	\$2,410.00	16.15%	\$2,020.90
Other Financing Sources						
Proceeds of Long-Term Debt-Governmental Funds Only						
001-000-000-391-90-00-00	Proceeds from Other Debt	\$0.00	\$0.00	\$0.00		\$0.00
Total Proceeds of Long-Term Debt-Governmental Funds		\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	\$0.00	\$0.00	\$11,845.00	0.00%	\$11,845.00
001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	\$0.00	\$0.00	\$15,250.00	0.00%	\$15,250.00
001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	\$0.00	\$0.00	\$22,750.00	0.00%	\$22,750.00
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	\$6,150.00	0.00%	\$6,150.00
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
Total Other Financing Sources		\$0.00	\$0.00	\$58,495.00	0.00%	\$58,495.00
Total Revenue		\$56,016.67	\$245,449.54	\$1,190,219.00	20.62%	\$944,769.46
Total General Fund Current Expense		\$56,016.67	\$245,449.54	\$1,190,219.00	20.62%	\$944,769.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
City Streets						
Revenue						
Taxes						
General Property Taxes						
101-000-000-311-10-00-00	General Property Tax	\$4,803.99	\$5,639.19	\$63,482.00	8.88%	\$57,842.81
Total General Property Taxes		\$4,803.99	\$5,639.19	\$63,482.00	8.88%	\$57,842.81
Total Taxes		\$4,803.99	\$5,639.19	\$63,482.00	8.88%	\$57,842.81
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$1,650.63	\$4,864.16	\$20,384.00	23.86%	\$15,519.84
Total State Entitlements, Impact Payments and Taxes		\$1,650.63	\$4,864.16	\$20,384.00	23.86%	\$15,519.84
101-000-000-337-00-00-00	MV Fuel Tax - County	\$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
Total Intergovernmental Revenues		\$1,650.63	\$4,864.16	\$20,384.00	23.86%	\$15,519.84
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
101-000-000-361-11-00-00	Investment Interest	\$32.04	\$91.39	\$0.00		(\$91.39)
Total Total Investment Interest		\$32.04	\$91.39	\$0.00		(\$91.39)
Total Interest and Other Earnings		\$32.04	\$91.39	\$0.00		(\$91.39)
Other Miscellaneous Revenues						
101-000-000-369-30-00-00	Misc Rev.	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$32.04	\$91.39	\$0.00		(\$91.39)
101-000-000-395-10-00-00	Proceeds From Sales of Capital	\$0.00	\$0.00	\$0.00		\$0.00
Transfers-In						
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
101-000-000-397-00-41-01	Transfer IN 408	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-00-41-03	Transfer IN 409	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue		\$6,486.66	\$10,594.74	\$83,866.00	12.63%	\$73,271.26
Total City Streets		\$6,486.66	\$10,594.74	\$83,866.00	12.63%	\$73,271.26
Tourism						
Revenue						
Taxes						
Retail Sales and Use Taxes						
104-000-000-313-31-00-00	Hotel-Motel Tax	\$1,383.76	\$4,307.58	\$37,000.00	11.64%	\$32,692.42
Total Retail Sales and Use Taxes		\$1,383.76	\$4,307.58	\$37,000.00	11.64%	\$32,692.42
Total Taxes		\$1,383.76	\$4,307.58	\$37,000.00	11.64%	\$32,692.42
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
104-000-000-361-11-00-00	Investment Interest	\$21.54	\$59.79	\$75.00	79.72%	\$15.21
Total Total Investment Interest		\$21.54	\$59.79	\$75.00	79.72%	\$15.21
Total Interest and Other Earnings		\$21.54	\$59.79	\$75.00	79.72%	\$15.21
Total Miscellaneous Revenues		\$21.54	\$59.79	\$75.00	79.72%	\$15.21
Total Revenue		\$1,405.30	\$4,367.37	\$37,075.00	11.78%	\$32,707.63
Total Tourism		\$1,405.30	\$4,367.37	\$37,075.00	11.78%	\$32,707.63
Excise Reserve						
Revenue						
Taxes						
Other Taxes						
301-000-000-318-34-00-00	Real Estate Excise Tax -REET	\$0.00	\$1,939.17	\$15,000.00	12.93%	\$13,060.83
Total Other Taxes		\$0.00	\$1,939.17	\$15,000.00	12.93%	\$13,060.83
Total Taxes		\$0.00	\$1,939.17	\$15,000.00	12.93%	\$13,060.83
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
301-000-000-361-11-00-00	Investment Interest	\$3.14	\$8.34	\$0.00		(\$8.34)
Total Total Investment Interest		\$3.14	\$8.34	\$0.00		(\$8.34)
Total Interest and Other Earnings		\$3.14	\$8.34	\$0.00		(\$8.34)
Total Miscellaneous Revenues		\$3.14	\$8.34	\$0.00		(\$8.34)
Total Revenue		\$3.14	\$1,947.51	\$15,000.00	12.98%	\$13,052.49
Total Excise Reserve		\$3.14	\$1,947.51	\$15,000.00	12.98%	\$13,052.49
Water						
Revenue						
Intergovernmental Revenues						
Indirect Federal Grants						
401-000-000-333-66-46-00	Indirect Federal Grant from EPA	\$0.00	\$0.00	\$0.00		\$0.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$0.00		\$0.00
State Grants						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-334-04-90-00	State Grant - Department of	\$0.00	\$1,144.23	\$0.00		(\$1,144.23)
Total State Grants		\$0.00	\$1,144.23	\$0.00		(\$1,144.23)
Total Intergovernmental Revenues		\$0.00	\$1,144.23	\$0.00		(\$1,144.23)
Charges for Goods and Services						
Physical Environment						
401-000-000-343-40-00-00	Water Sales	\$44,420.62	\$147,808.26	\$741,487.00	19.93%	\$593,678.74
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	\$2,625.83	\$6,660.35	\$10,000.00	66.60%	\$3,339.65
Total Physical Environment		\$47,046.45	\$154,468.61	\$751,487.00	20.56%	\$597,018.39
Total Charges for Goods and Services		\$47,046.45	\$154,468.61	\$751,487.00	20.56%	\$597,018.39
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
401-000-000-361-11-00-00	Investment Interest	\$78.08	\$208.59	\$300.00	69.53%	\$91.41
Total Total Investment Interest		\$78.08	\$208.59	\$300.00	69.53%	\$91.41
Total Interest and Other Earnings		\$78.08	\$208.59	\$300.00	69.53%	\$91.41
Total Miscellaneous Revenues		\$78.08	\$208.59	\$300.00	69.53%	\$91.41
Proprietary Funds Revenues						
401-000-000-372-00-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Capital Contributions						
401-000-000-379-00-00-01	Water Connections	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Capital Contributions		\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Proprietary Funds Revenues		\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Other Financing Sources						
401-000-000-391-80-00-00	Intergovernmental Loan	\$0.00	\$0.00	\$115,645.00	0.00%	\$115,645.00
Disposition of Capital Assets						
401-000-000-395-10-00-00	Proceeds From Sales of Capital	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$115,645.00	0.00%	\$115,645.00
Total Revenue		\$47,124.53	\$155,821.43	\$874,932.00	17.81%	\$719,110.57
Total Water		\$47,124.53	\$155,821.43	\$874,932.00	17.81%	\$719,110.57
Water & Sewer Bond Redemption Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
403-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
403-000-000-397-00-00-00	Intertie Loan Usda 91-01	\$0.00	\$0.00	\$4,354.00	0.00%	\$4,354.00
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	\$0.00	\$0.00	\$13,905.00	0.00%	\$13,905.00
403-000-000-397-00-00-05	Transfer-Sewer Pwtf 04-691	\$0.00	\$0.00	\$1,631.00	0.00%	\$1,631.00
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$0.00	\$24,312.00	0.00%	\$24,312.00
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$107,833.35	\$107,833.35	\$281,316.00	38.33%	\$173,482.65
403-000-000-397-00-00-08	Transfer from Sewer PC13-961-	\$0.00	\$0.00	\$1,221.00	0.00%	\$1,221.00
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-	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-397-00-72-04	Tran From Sewer Pwtf06-962-	\$0.00	\$0.00	\$13,250.00	0.00%	\$13,250.00
403-000-000-397-00-72-06	Trans From Sewer-B of P 2008	\$0.00	\$14,823.40	\$29,646.00	50.00%	\$14,822.60
403-000-000-397-00-72-07	Trans From Sewer PWTF 09-	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$107,833.35	\$174,810.69	\$473,943.00	36.88%	\$299,132.31
Total Revenue		\$107,833.35	\$174,810.69	\$473,943.00	36.88%	\$299,132.31
Total Water & Sewer Bond Redemption		\$107,833.35	\$174,810.69	\$473,943.00	36.88%	\$299,132.31
Water & Sewer Bond Reserve Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
404-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
Transfers-In						
404-000-000-397-35-70-01	Wwtp-SRF Reserve- Refinance	\$0.00	\$0.00	\$4,668.00	0.00%	\$4,668.00
404-000-000-397-35-70-02	Wwtp Srf Reserve- First	\$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
Total Transfers-In		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Total Other Financing Sources		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Total Revenue		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00
Total Water & Sewer Bond Reserve		\$0.00	\$0.00	\$20,553.00	0.00%	\$20,553.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Stormwater						
Revenue						
Charges for Goods and Services						
Physical Environment						
408-000-000-343-10-00-00	Storm Drainage	\$6,782.70	\$37,511.41	\$87,474.00	42.88%	\$49,962.59
Total Physical Environment		\$6,782.70	\$37,511.41	\$87,474.00	42.88%	\$49,962.59
Total Charges for Goods and Services		\$6,782.70	\$37,511.41	\$87,474.00	42.88%	\$49,962.59
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
408-000-000-361-11-00-00	Investment Interest	\$23.69	\$59.82	\$0.00		(\$59.82)
Total Total Investment Interest		\$23.69	\$59.82	\$0.00		(\$59.82)
Total Interest and Other Earnings		\$23.69	\$59.82	\$0.00		(\$59.82)
Total Miscellaneous Revenues		\$23.69	\$59.82	\$0.00		(\$59.82)
408-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$0.00		\$0.00
408-000-000-397-00-00-02	Transfer from 101	\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue		\$6,806.39	\$37,571.23	\$87,474.00	42.95%	\$49,902.77
Total Stormwater		\$6,806.39	\$37,571.23	\$87,474.00	42.95%	\$49,902.77
Sewer						
Revenue						
Charges for Goods and Services						
Physical Environment						
409-000-000-343-50-00-00	Sewer Service Charges	\$63,409.71	\$192,721.84	\$782,453.00	24.63%	\$589,731.16
409-000-000-343-51-00-00	Seaview Sewer District Fees	\$9,971.80	\$77,554.48	\$204,779.00	37.87%	\$127,224.52
Total Physical Environment		\$73,381.51	\$270,276.32	\$987,232.00	27.38%	\$716,955.68
409-000-000-345-52-00-00	Seaview - SRF Loan Match	\$28,247.65	\$47,141.03	\$94,282.00	50.00%	\$47,140.97
Total Charges for Goods and Services		\$101,629.16	\$317,417.35	\$1,081,514.00	29.35%	\$764,096.65
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
409-000-000-361-11-00-00	Investment Income	\$197.57	\$513.05	\$500.00	102.61%	(\$13.05)
Total Total Investment Interest		\$197.57	\$513.05	\$500.00	102.61%	(\$13.05)
409-000-000-361-40-00-00	Other Revenue Sources	\$3,619.25	\$4,188.35	\$10,000.00	41.88%	\$5,811.65
Total Interest and Other Earnings		\$3,816.82	\$4,701.40	\$10,500.00	44.78%	\$5,798.60
Total Miscellaneous Revenues		\$3,816.82	\$4,701.40	\$10,500.00	44.78%	\$5,798.60
Proprietary Funds Revenues						
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
Total Proprietary Funds Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
409-000-000-391-80-00-00	Intergovernmental Loan	\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
409-000-000-391-80-00-01	Loan Proceeds	\$0.00	\$0.00	\$0.00		\$0.00
Disposition of Capital Assets						
409-000-000-395-10-00-00	Proceeds Surplus Property	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
Total Revenue		\$105,445.98	\$322,118.75	\$1,377,014.00	23.39%	\$1,054,895.25
Grand Totals		\$331,122.02	\$952,681.26	\$4,160,076.00	22.90%	\$3,207,394.74



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: 2016 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Current Expense						
Expenditure						
General Government Services						
Legislative						
Official Publication Services						
001-000-000-511-30-44-00	Official Publications	\$96.42	\$475.84	\$2,500.00	19.03%	\$2,024.16
Total Official Publication Services		\$96.42	\$475.84	\$2,500.00	19.03%	\$2,024.16
Legislative Services						
001-000-000-511-60-10-00	Salaries & Wages	\$1,480.93	\$4,500.72	\$18,000.00	25.00%	\$13,499.28
001-000-000-511-60-20-00	Personnel Benefits	\$114.75	\$313.32	\$1,537.00	20.39%	\$1,223.68
001-000-000-511-60-41-01	IT/Software Services	\$6,039.65	\$7,737.91	\$9,227.00	83.86%	\$1,489.09
001-000-000-511-60-43-00	Travel/Meals/Lodging	\$225.00	\$225.00	\$500.00	45.00%	\$275.00
001-000-000-511-60-46-00	Insurances	\$0.00	\$7,730.96	\$7,730.00	99.66%	\$26.04
001-000-000-511-60-47-00	Electricity	\$117.47	\$422.38	\$0.00		(\$422.38)
001-000-000-511-60-47-02	City Sewer - Museum	\$41.87	\$83.74	\$800.00	10.47%	\$716.26
001-000-000-511-60-48-00	Repair & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-511-60-49-01	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-511-60-51-00	Election Costs	\$0.00	\$6,556.27	\$7,000.00	93.66%	\$443.73
Total Legislative Services		\$8,019.67	\$27,543.30	\$45,094.00	61.08%	\$17,550.70
Total Legislative		\$8,116.09	\$28,019.14	\$47,594.00	58.87%	\$19,574.86
Judicial						
001-000-000-512-50-40-03	Municipal Court Services	\$1,836.00	\$4,308.00	\$17,250.00	24.97%	\$12,942.00
001-000-000-512-50-40-04	Court Remit TO State	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total Judicial		\$1,836.00	\$4,308.00	\$20,750.00	20.76%	\$16,442.00
Financial and Records Services						
Financial Services						
001-000-000-514-20-10-00	Salaries & Wages	\$3,266.51	\$9,869.89	\$35,578.00	27.74%	\$25,708.11
001-000-000-514-20-20-00	Personnel Benefits	\$1,181.16	\$3,525.39	\$12,013.00	29.35%	\$8,487.61
001-000-000-514-20-31-00	Office & Operating	\$365.73	\$1,035.26	\$6,500.00	15.93%	\$5,464.74
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	\$155.00	\$706.26	\$6,500.00	10.87%	\$5,793.74
001-000-000-514-20-42-00	Communication	\$352.01	\$1,052.33	\$4,080.00	25.79%	\$3,027.67
001-000-000-514-20-43-00	Travel/Meals/Lodging	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-43-01	Training	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-514-20-45-00	Postage Meter Rental	\$0.00	\$348.00	\$1,452.00	23.97%	\$1,104.00
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	\$570.44	\$3,049.00	18.71%	\$2,478.56
001-000-000-514-20-47-02	Water - City Hall	\$53.40	\$107.49	\$432.00	24.88%	\$324.51
001-000-000-514-20-47-03	Sewer - City Hall	\$79.55	\$160.48	\$1,440.00	11.14%	\$1,279.52
001-000-000-514-20-47-04	Storm Drainage	\$25.11	\$50.22	\$300.00	16.74%	\$249.78
001-000-000-514-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-514-20-49-00	Miscellaneous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$0.00		\$0.00
Total Budgeting, Accounting, Auditing (State)		\$0.00	\$0.00	\$0.00		\$0.00
Total Financial Services		\$5,763.69	\$17,425.76	\$79,344.00	21.96%	\$61,918.24
Records Services						
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	\$33.00	\$66.00	\$0.00		(\$66.00)
Total Records Services		\$33.00	\$66.00	\$0.00		(\$66.00)
001-000-000-514-81-00-00	Licensing Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Financial and Records Services		\$5,796.69	\$17,491.76	\$79,344.00	22.05%	\$61,852.24
Legal						
001-000-000-515-30-41-00	Legal Services	\$738.00	\$6,200.00	\$20,000.00	31.00%	\$13,800.00
Total Legal		\$738.00	\$6,200.00	\$20,000.00	31.00%	\$13,800.00
Other General Government Services						
Miscellaneous						
001-000-000-519-70-49-00	Assoc of WA Cities (dues)	\$0.00	\$733.00	\$720.00	101.81%	(\$13.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-519-70-49-01	Pacific Council of	\$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
Total Miscellaneous		\$0.00	\$2,733.00	\$2,720.00	100.48%	(\$13.00)
Total Other General Government Services		\$0.00	\$2,733.00	\$2,720.00	100.48%	(\$13.00)
Total General Government Services		\$16,486.78	\$58,751.90	\$170,408.00	34.48%	\$111,656.10
Public Safety						
Law Enforcement Administration						
001-000-000-521-10-50-00	Law Enforcement	\$18,568.33	\$55,704.99	\$222,820.00	25.00%	\$167,115.01
Total Administration		\$18,568.33	\$55,704.99	\$222,820.00	25.00%	\$167,115.01
001-000-000-521-30-40-00	Drug Task Force	\$0.00	\$0.00	\$0.00		\$0.00
Total Law Enforcement		\$18,568.33	\$55,704.99	\$222,820.00	25.00%	\$167,115.01
Fire Control Administration						
001-000-000-522-10-10-00	Salaries & Wages	\$1,509.77	\$4,536.61	\$17,857.00	25.41%	\$13,320.39
001-000-000-522-10-20-00	Personnel Benefits	\$872.89	\$2,684.66	\$11,288.00	23.78%	\$8,603.34
001-000-000-522-10-20-01	Board of Volunteer	\$930.00	\$930.00	\$2,000.00	46.50%	\$1,070.00
001-000-000-522-10-20-02	Life & Disability Insurance	\$0.00	\$3,612.14	\$3,600.00	100.34%	(\$12.14)
001-000-000-522-10-31-00	Office & Operating	\$639.24	\$1,390.45	\$8,000.00	17.38%	\$6,609.55
001-000-000-522-10-31-01	Training/Attendance	\$63.13	\$143.13	\$9,150.00	1.56%	\$9,006.87
001-000-000-522-10-32-00	Gasoline	\$105.60	\$230.19	\$1,700.00	13.54%	\$1,469.81
001-000-000-522-10-35-00	Small Tools & Equipment	\$88.45	\$1,239.29	\$7,000.00	17.70%	\$5,760.71
001-000-000-522-10-42-00	Communication	\$437.34	\$1,283.55	\$4,440.00	28.91%	\$3,156.45
001-000-000-522-10-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration		\$4,646.42	\$16,050.02	\$65,035.00	24.68%	\$48,984.98
Facilities						
001-000-000-522-50-46-00	Insurance	\$250.00	\$10,229.79	\$10,017.00	102.12%	(\$212.79)
001-000-000-522-50-47-00	Electricity	\$470.19	\$2,040.52	\$7,000.00	29.15%	\$4,959.48
001-000-000-522-50-47-01	Water	\$177.70	\$354.00	\$1,600.00	22.13%	\$1,246.00
001-000-000-522-50-47-02	Sewer	\$228.64	\$454.56	\$3,100.00	14.66%	\$2,645.44
001-000-000-522-50-47-03	Storm Drainage	\$70.47	\$140.95	\$600.00	23.49%	\$459.05
001-000-000-522-50-48-00	Repair & Maintenance	\$0.00	\$140.03	\$3,000.00	4.67%	\$2,859.97
Total Facilities		\$1,197.00	\$13,359.85	\$25,317.00	52.77%	\$11,957.15
001-000-000-522-60-48-00	Vehicle & Equipment	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Fire Control		\$5,843.42	\$29,409.87	\$92,852.00	31.67%	\$63,442.13
Detention and/or Correction Monitoring Of Prisoners						
001-000-000-523-20-40-00	Correctional Institutions	\$191.31	\$416.81	\$3,000.00	13.89%	\$2,583.19
001-000-000-523-21-00-01	Juvenile Facility	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Monitoring Of Prisoners		\$191.31	\$416.81	\$3,050.00	13.67%	\$2,633.19
Total Detention and/or Correction		\$191.31	\$416.81	\$3,050.00	13.67%	\$2,633.19
Emergency Services						
Emergency Preparedness						
001-000-000-525-60-51-00	Disaster Preparedness	\$0.00	\$1,650.00	\$5,753.00	28.68%	\$4,103.00
Total Emergency Preparedness		\$0.00	\$1,650.00	\$5,753.00	28.68%	\$4,103.00
Total Emergency Services		\$0.00	\$1,650.00	\$5,753.00	28.68%	\$4,103.00
Communications, Alarms and Dispatch Operations - Contracted Services						
001-000-000-528-60-51-00	Dispatch Services	\$0.00	\$7,210.71	\$26,564.00	27.14%	\$19,353.29
Total Operations - Contracted Services		\$0.00	\$7,210.71	\$26,564.00	27.14%	\$19,353.29
Total Communications, Alarms and Dispatch		\$0.00	\$7,210.71	\$26,564.00	27.14%	\$19,353.29
Total Public Safety		\$24,603.06	\$94,392.38	\$351,039.00	26.89%	\$256,646.62
Economic Environment						
001-000-000-553-70-51-00	Air Pollution Control	\$0.00	\$425.00	\$423.00	100.47%	(\$2.00)
Community Services						
Information Services						
001-000-000-557-20-41-00	Ilwaco Web Page	\$50.00	\$275.00	\$2,000.00	13.75%	\$1,725.00
Total Information Services		\$50.00	\$275.00	\$2,000.00	13.75%	\$1,725.00
Total Community Services		\$50.00	\$275.00	\$2,000.00	13.75%	\$1,725.00
Planning and Community Development						
Planning						
001-000-000-558-60-41-00	Planner Services	\$6,326.66	\$7,499.16	\$25,000.00	30.00%	\$17,500.84
Total Planning		\$6,326.66	\$7,499.16	\$25,000.00	30.00%	\$17,500.84
Total Planning and Community Development		\$6,326.66	\$7,499.16	\$25,000.00	30.00%	\$17,500.84
Total Economic Environment		\$6,376.66	\$8,199.16	\$27,423.00	29.90%	\$19,223.84
Mental and Physical Health						
Substance Abuse						
001-000-000-566-00-51-00	Alcohol Program 2%	\$61.40	\$61.40	\$250.00	24.56%	\$188.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Substance Abuse		\$61.40	\$61.40	\$250.00	24.56%	\$188.60
Total Mental and Physical Health		\$61.40	\$61.40	\$250.00	24.56%	\$188.60
Culture and Recreation						
Libraries						
Facilities						
001-000-000-572-50-41-00	Custodian Library	\$335.00	\$1,030.00	\$4,140.00	24.88%	\$3,110.00
001-000-000-572-50-46-00	Insurance	\$0.00	\$1,825.27	\$1,870.00	97.61%	\$44.73
001-000-000-572-50-47-00	Electricity	\$799.61	\$2,464.68	\$6,500.00	37.92%	\$4,035.32
001-000-000-572-50-47-01	City Water	\$183.27	\$364.68	\$1,200.00	30.39%	\$835.32
001-000-000-572-50-47-02	City Sewer	\$239.69	\$475.70	\$2,200.00	21.62%	\$1,724.30
001-000-000-572-50-47-03	Storm Drainage	\$10.99	\$21.98	\$100.00	21.98%	\$78.02
001-000-000-572-50-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-572-50-49-00	Miscellaneous	\$0.00	\$21.70	\$100.00	21.70%	\$78.30
Total Facilities		\$1,568.56	\$6,204.01	\$17,610.00	35.23%	\$11,405.99
Total Libraries		\$1,568.56	\$6,204.01	\$17,610.00	35.23%	\$11,405.99
Spectator and Community Events						
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	\$5.00	\$136.50	\$4,200.00	3.25%	\$4,063.50
001-000-000-573-90-49-01	Port of Ilwaco Fireworks	\$0.00	\$0.00	\$0.00		\$0.00
Total Spectator and Community Events		\$5.00	\$136.50	\$4,200.00	3.25%	\$4,063.50
001-000-000-575-50-40-00	Community Bldg Other -	\$533.07	\$1,643.12	\$5,000.00	32.86%	\$3,356.88
001-000-000-575-50-40-01	Community Bldg Other-	\$726.98	\$2,180.25	\$2,000.00	109.01%	(\$180.25)
001-000-000-575-50-40-02	Community Building	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-40-03	Community Building	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-40-04	Community Building	\$0.00	\$9,576.00	\$9,576.00	100.00%	\$0.00
Park Facilities						
General Parks						
001-000-000-576-80-10-00	Parks Salaries and	\$2,917.01	\$8,885.34	\$42,727.00	20.80%	\$33,841.66
001-000-000-576-80-20-00	Parks Benefits	\$932.82	\$3,267.04	\$19,035.00	17.16%	\$15,767.96
001-000-000-576-80-31-00	Office & Operating	\$156.39	\$1,866.33	\$5,000.00	37.33%	\$3,133.67
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$4,720.00	\$9,531.55	\$20,000.00	47.66%	\$10,468.45
001-000-000-576-80-34-01	RCO Expenses	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-000-576-80-34-02	DOE Shoreline Master	\$5,139.44	\$9,693.28	\$25,000.00	38.77%	\$15,306.72
001-000-000-576-80-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-000-576-80-46-00	Insurance	\$0.00	\$2,401.04	\$2,409.00	99.67%	\$7.96
001-000-000-576-80-47-00	Electricity	\$108.03	\$340.47	\$1,000.00	34.05%	\$659.53
001-000-000-576-80-47-01	Water-Parks,	\$189.48	\$376.45	\$2,600.00	14.48%	\$2,223.55
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$52.86	\$100.78	\$2,400.00	4.20%	\$2,299.22
001-000-000-576-80-47-03	Storm Drainage	\$21.98	\$1,483.32	\$1,500.00	98.89%	\$16.68
001-000-000-576-80-48-00	Repairs & Maintenance	\$284.73	\$643.25	\$5,000.00	12.87%	\$4,356.75
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	\$0.00		\$0.00
001-000-000-576-80-49-02	Ilwaco Park From	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Total General Parks		\$14,522.74	\$38,588.85	\$433,671.00	8.90%	\$395,082.15
Total Park Facilities		\$14,522.74	\$38,588.85	\$433,671.00	8.90%	\$395,082.15
Total Culture and Recreation		\$17,356.35	\$58,328.73	\$472,057.00	12.36%	\$413,728.27
Debt Service						
Redemption Of Long-Term Debt - Governmental						
001-000-000-591-13-71-00	Usda RD #97-09 Bond -	\$0.00	\$0.00	\$20,261.00	0.00%	\$20,261.00
001-000-000-591-22-71-00	BOP Fire Station - Prin	\$0.00	\$24,197.63	\$39,073.00	61.93%	\$14,875.37
001-000-000-591-48-71-01	John Deer Mower 8157-	\$1,000.00	\$3,000.00	\$12,000.00	25.00%	\$9,000.00
001-000-000-591-73-71-00	BOP Community Bldg -	\$0.00	\$0.00	\$16,195.00	0.00%	\$16,195.00
Total Redemption Of Long-Term Debt - Governmental		\$1,000.00	\$27,197.63	\$87,529.00	31.07%	\$60,331.37
Interest And Other Debt Service Costs						
001-000-000-592-13-83-00	Usda RD #97-09 Bond -	\$0.00	\$0.00	\$6,267.00	0.00%	\$6,267.00
001-000-000-592-22-83-00	BOP Fire Station -	\$0.00	\$14,518.67	\$38,359.00	37.85%	\$23,840.33
001-000-000-592-48-83-00	John Deer Mower 8157-	\$82.23	\$246.69	\$984.00	25.07%	\$737.31
001-000-000-592-73-83-00	BOP Community Bldg -	\$0.00	\$0.00	\$12,832.00	0.00%	\$12,832.00
Total Interest And Other Debt Service Costs		\$82.23	\$14,765.36	\$58,442.00	25.26%	\$43,676.64
Capital Expenditures						
001-000-000-594-14-62-00	Governmental Facility	\$2,061.88	\$2,894.50	\$3,000.00	96.48%	\$105.50
001-000-000-594-14-64-00	Administrative Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Equipment						
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	\$0.00		\$0.00
Total Equipment		\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-76-64-00	Parks Vehicles	\$0.00	\$183.43	\$1,500.00	12.23%	\$1,316.57
Total Capital Expenditures		\$2,061.88	\$3,077.93	\$4,500.00	68.40%	\$1,422.07
001-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$3,144.11	\$45,040.92	\$150,471.00	29.93%	\$105,430.08
Total Expenditure		\$68,028.36	\$264,774.49	\$1,171,648.00	22.60%	\$906,873.51

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Fund Current Expense		\$68,028.36	\$264,774.49	\$1,171,648.00	22.60%	\$906,873.51
City Streets						
Expenditure						
Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-10-00	Salaries & Wages	\$2,582.06	\$7,788.20	\$29,377.00	26.51%	\$21,588.80
101-000-000-542-30-20-00	Benefits	\$779.16	\$2,771.41	\$12,984.00	21.34%	\$10,212.59
101-000-000-542-30-31-00	Roadway Operating	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-30-35-00	Roadway Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Roadway		\$3,361.22	\$10,559.61	\$44,861.00	23.54%	\$34,301.39
Traffic And Pedestrian Services						
Street Lighting						
101-000-000-542-63-47-00	Street Light Operating	\$639.88	\$1,982.12	\$6,005.00	33.01%	\$4,022.88
Total Street Lighting		\$639.88	\$1,982.12	\$6,005.00	33.01%	\$4,022.88
Snow And Ice Control						
101-000-000-542-66-31-00	Ice Control Operating	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Snow And Ice Control		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Street Cleaning						
101-000-000-542-67-30-00	Street Cleaning	\$0.00	\$36.34	\$4,000.00	0.91%	\$3,963.66
Total Street Cleaning		\$0.00	\$36.34	\$4,000.00	0.91%	\$3,963.66
Total Traffic And Pedestrian Services		\$639.88	\$2,018.46	\$10,405.00	19.40%	\$8,386.54
Roadside						
101-000-000-542-70-31-00	Roadside Operating	\$48.20	\$231.63	\$3,000.00	7.72%	\$2,768.37
Total Roadside		\$48.20	\$231.63	\$3,000.00	7.72%	\$2,768.37
Total Road and Street Maintenance		\$4,049.30	\$12,809.70	\$58,266.00	21.98%	\$45,456.30
Road and Street General Administration / Overhead						
101-000-000-543-30-30-00	Office And Operating	\$162.01	\$917.35	\$6,000.00	15.29%	\$5,082.65
101-000-000-543-30-30-01	Gasoline & Oil Products	\$48.01	\$444.24	\$2,000.00	22.21%	\$1,555.76
101-000-000-543-30-30-02	Small Tools & Equipment	\$61.60	\$280.36	\$1,500.00	18.69%	\$1,219.64
101-000-000-543-30-40-00	Safety Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-000-000-543-30-40-01	Insurance	\$0.00	\$1,473.03	\$1,453.00	101.38%	(\$20.03)
Total Road and Street General Administration /		\$271.62	\$3,114.98	\$11,453.00	27.20%	\$8,338.02
Total Transportation		\$4,320.92	\$15,924.68	\$69,719.00	22.84%	\$53,794.32
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Roadway						
101-000-000-595-30-65-00	Roadway Construction	\$0.00	\$0.00	\$0.00		\$0.00
Total Roadway		\$0.00	\$0.00	\$0.00		\$0.00
Traffic And Pedestrian Services						
Sidewalks						
101-000-000-595-61-60-01	Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00
Total Sidewalks		\$0.00	\$0.00	\$0.00		\$0.00
Total Traffic And Pedestrian Services		\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction & Other		\$0.00	\$0.00	\$0.00		\$0.00
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.	\$0.00	\$0.00	\$11,845.00	0.00%	\$11,845.00
101-000-000-597-00-00-10	Transfer TO 408	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$11,845.00	0.00%	\$11,845.00
Total Expenditure		\$4,320.92	\$15,924.68	\$81,564.00	19.52%	\$65,639.32
Total City Streets		\$4,320.92	\$15,924.68	\$81,564.00	19.52%	\$65,639.32
Tourism						
Expenditure						
104-000-000-557-30-40-03	Miscellaneous	\$3,750.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
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	\$769.00	\$769.00	\$769.00	100.00%	\$0.00
104-000-000-557-30-41-03	Ilwaco Merchants	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
104-000-000-557-30-41-04	Peninsula Visitors Bureau	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
104-000-000-557-30-41-05	Ilwaco Charter	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
104-000-000-557-30-46-00	Heritage Museum -	\$0.00	\$5,774.28	\$5,796.00	99.63%	\$21.72
Culture and Recreation						
Spectator and Community Events						
104-000-000-573-90-00-00	Merchants/marketing	\$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
Total Spectator and Community Events		\$0.00	\$0.00	\$0.00		\$0.00
Park Facilities						
General Parks						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Unit						
104-000-000-576-80-31-00	Office & Operating	\$0.00	\$7.83	\$0.00		(\$7.83)
Total Unit		\$0.00	\$7.83	\$0.00		(\$7.83)
Total General Parks		\$0.00	\$7.83	\$0.00		(\$7.83)
Total Park Facilities		\$0.00	\$7.83	\$0.00		(\$7.83)
Total Culture and Recreation		\$0.00	\$7.83	\$0.00		(\$7.83)
Debt Service						
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
Total Debt Service		\$0.00	\$0.00	\$38,500.00	0.00%	\$38,500.00
Total Expenditure		\$4,519.00	\$10,301.11	\$70,265.00	14.66%	\$59,963.89
Total Tourism		\$4,519.00	\$10,301.11	\$70,265.00	14.66%	\$59,963.89
Excise Reserve						
Expenditure						
Debt Service						
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	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Total Excise Reserve		\$0.00	\$0.00	\$0.00		\$0.00
Water						
Expenditure						
Utilities and Environment						
Water Utilities						
401-000-000-534-00-10-00	Salaries & Wages	\$13,684.09	\$42,651.49	\$168,783.00	25.27%	\$126,131.51
401-000-000-534-00-20-00	Benefits	\$4,427.60	\$15,702.82	\$60,378.00	26.01%	\$44,675.18
401-000-000-534-00-31-00	Operation & Maintenance	\$3,017.77	\$9,358.00	\$38,000.00	24.63%	\$28,642.00
401-000-000-534-00-31-01	Chemicals	\$1,474.20	\$9,389.25	\$32,000.00	29.34%	\$22,610.75
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$3,415.92	\$8,898.06	\$37,289.00	23.86%	\$28,390.94
401-000-000-534-00-31-03	Annual Meter Calibrations	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
401-000-000-534-00-31-04	Annual Permit Fees	\$87.00	\$4,679.35	\$5,000.00	93.59%	\$320.65
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	\$1,065.49	\$4,106.01	\$8,000.00	51.33%	\$3,893.99
401-000-000-534-00-32-00	Gasoline	\$202.61	\$788.01	\$7,500.00	10.51%	\$6,711.99
401-000-000-534-00-33-00	Intertie Water	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-35-00	Small Tools & Equipment	\$0.00	\$218.76	\$5,000.00	4.38%	\$4,781.24
401-000-000-534-00-35-01	Small Tools & Equipment -	\$1,001.52	\$3,086.66	\$5,000.00	61.73%	\$1,913.34
401-000-000-534-00-41-00	Professional Services	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
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 -	\$5,114.47	\$5,114.47	\$20,000.00	25.57%	\$14,885.53
401-000-000-534-00-41-04	Professional Services -	\$2,180.29	\$2,420.29	\$9,000.00	26.89%	\$6,579.71
401-000-000-534-00-41-05	Water Comp. Plan-	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-42-00	Communications	\$436.97	\$1,301.70	\$4,500.00	28.93%	\$3,198.30
401-000-000-534-00-43-00	Travel/Meals/Lodging	\$160.00	\$160.00	\$2,000.00	8.00%	\$1,840.00
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	\$0.00	\$19,679.70	\$19,742.00	99.68%	\$62.30
401-000-000-534-00-47-00	Electricity	\$2,326.23	\$7,182.58	\$36,050.00	19.92%	\$28,867.42
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	\$654.26	\$950.00	68.87%	\$295.74
401-000-000-534-00-48-00	Vehicle	\$0.00	\$183.43	\$4,500.00	4.08%	\$4,316.57
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	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-534-00-49-01	Safety Training	\$0.00	\$100.00	\$500.00	20.00%	\$400.00
401-000-000-534-00-49-02	Software Upgrade	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Water Utilities		\$38,594.16	\$135,674.84	\$481,692.00	28.17%	\$346,017.16
Total Utilities and Environment		\$38,594.16	\$135,674.84	\$481,692.00	28.17%	\$346,017.16
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
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-	\$0.00	\$0.00	\$16,949.00	0.00%	\$16,949.00
401-000-000-591-34-72-02	Principal DWSRF 11-952-	\$0.00	\$0.00	\$20,475.00	0.00%	\$20,475.00
401-000-000-591-34-72-03	Principal DWSRF 11-952-	\$0.00	\$0.00	\$38,824.06	0.00%	\$38,824.06
401-000-000-591-34-72-04	Principal DWSRF 11-952-	\$0.00	\$0.00	\$3,465.00	0.00%	\$3,465.00
Total Redemption of Long Term Debt - Proprietary		\$0.00	\$0.00	\$79,713.06	0.00%	\$79,713.06
Interest And Other Debt Service Costs						
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-	\$0.00	\$0.00	\$1,695.00	0.00%	\$1,695.00
401-000-000-592-34-83-02	Interest DWSRF 11-952-	\$0.00	\$0.00	\$5,528.26	0.00%	\$5,528.26

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-592-34-83-03	Interest DWSRF 11-952-	\$0.00	\$0.00	\$11,064.86	0.00%	\$11,064.86
401-000-000-592-34-83-04	Interest DWSRF 11-952-	\$0.00	\$0.00	\$987.52	0.00%	\$987.52
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$19,275.64	0.00%	\$19,275.64
Capital Expenditures						
401-000-000-594-34-41-01	Engineering - Plant	\$0.00	\$0.00	\$115,645.00	0.00%	\$115,645.00
401-000-000-594-34-41-02	Engineering - Distribution	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-62-01	Construction - Plant	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-62-02	Construction - Distribution	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-62-03	Plant Improvements	\$7,506.42	\$13,475.84	\$14,000.00	96.26%	\$524.16
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	\$4,429.30	\$8,439.30	\$50,000.00	16.88%	\$41,560.70
401-000-000-594-34-64-02	Contingency	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
Total Capital Expenditures		\$11,935.72	\$21,915.14	\$269,645.00	8.13%	\$247,729.86
Transfer Out						
401-000-000-597-00-00-02	Transfer TO 001	\$0.00	\$0.00	\$15,250.00	0.00%	\$15,250.00
401-000-000-597-00-00-03	Transfer TO 403 Usda 91-	\$0.00	\$0.00	\$4,354.00	0.00%	\$4,354.00
401-000-000-597-00-00-04	Transfer To403pwtf04-	\$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
Total Transfer Out		\$0.00	\$0.00	\$19,604.00	0.00%	\$19,604.00
Total Debt Service		\$11,935.72	\$21,915.14	\$388,237.70	5.64%	\$366,322.56
Total Expenditure		\$50,529.88	\$157,589.98	\$869,929.70	18.12%	\$712,339.72
Total Water		\$50,529.88	\$157,589.98	\$869,929.70	18.12%	\$712,339.72

Water & Sewer Bond Redemption Expenditure

Debt Service						
403-000-000-591-34-70-05	Pwtf 04-65104-013	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-591-34-72-00	Usda 91-01 Principal	\$0.00	\$0.00	\$2,499.00	0.00%	\$2,499.00
403-000-000-591-35-70-01	Pwtf 97-791-007 Principal	\$0.00	\$0.00	\$13,118.00	0.00%	\$13,118.00
403-000-000-591-35-70-03	Pwtf 04-691 Principal	\$0.00	\$0.00	\$1,496.00	0.00%	\$1,496.00
403-000-000-591-35-70-04	Pwtf 05-691 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
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	\$0.00	\$0.00	\$12,559.00	0.00%	\$12,559.00
403-000-000-591-35-72-05	PWTF PC13-961-054	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-591-35-72-06	B of P - 2008 - Principal	\$0.00	\$7,945.08	\$16,022.00	49.59%	\$8,076.92
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-	\$68,176.68	\$68,176.68	\$137,279.00	49.66%	\$69,102.32
403-000-000-591-35-78-01	DOE SRF L1300003 -	\$0.00	\$0.00	\$37,481.00	0.00%	\$37,481.00
403-000-000-591-35-78-02	DOE SRF L1300006 -	\$0.00	\$0.00	\$4,961.00	0.00%	\$4,961.00
Interest And Other Debt Service Costs						
403-000-000-592-34-80-00	Usda 91-01 Interest	\$0.00	\$0.00	\$1,855.00	0.00%	\$1,855.00
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	Pwtf 04-691 Interest	\$0.00	\$0.00	\$787.00	0.00%	\$787.00
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	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-05	PWTF PC13-961-054	\$0.00	\$0.00	\$1,211.00	0.00%	\$1,211.00
403-000-000-592-35-80-06	B of P - 2008 - Interest	\$0.00	\$6,878.32	\$13,624.00	50.49%	\$6,745.68
403-000-000-592-35-80-07	Pwtf 05-691 Interest	\$0.00	\$0.00	\$4,052.00	0.00%	\$4,052.00
403-000-000-592-35-80-08	Pwtf 97-791-007 Interest	\$0.00	\$0.00	\$787.00	0.00%	\$787.00
403-000-000-592-35-80-09	Pwtf 04-65104-013	\$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-	\$39,656.67	\$39,656.67	\$78,388.00	50.59%	\$38,731.33
403-000-000-592-35-83-01	DOE SRF L1300003 -	\$0.00	\$0.00	\$23,012.00	0.00%	\$23,012.00
403-000-000-592-35-83-02	DOE SRF L1300006 -	\$0.00	\$0.00	\$195.00	0.00%	\$195.00
Total Interest And Other Debt Service Costs		\$39,656.67	\$46,534.99	\$123,911.00	37.56%	\$77,376.01
Total Debt Service		\$107,833.35	\$174,810.69	\$473,894.00	36.89%	\$299,083.31
Total Expenditure		\$107,833.35	\$174,810.69	\$473,894.00	36.89%	\$299,083.31
Total Water & Sewer Bond Redemption		\$107,833.35	\$174,810.69	\$473,894.00	36.89%	\$299,083.31

Stormwater

Expenditure Utilities and Environment						
408-000-000-531-00-31-03	Storm Drainage Cleaning	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Flood Control						
408-000-000-531-38-10-00	Salaries & Wages	\$1,280.51	\$3,848.73	\$15,715.00	24.49%	\$11,866.27
408-000-000-531-38-20-00	Benefits	\$389.78	\$1,355.59	\$5,840.00	23.21%	\$4,484.41
408-000-000-531-38-31-01	Operations &	\$1,666.55	\$3,102.13	\$12,000.00	25.85%	\$8,897.87
408-000-000-531-38-31-02	Excise Tax	\$161.47	\$607.23	\$1,600.00	37.95%	\$992.77
408-000-000-531-38-32-00	Gas/Oil Products	\$96.01	\$491.65	\$1,000.00	49.17%	\$508.35
408-000-000-531-38-35-00	Small Tools	\$0.00	\$218.77	\$1,500.00	14.58%	\$1,281.23
408-000-000-531-38-43-02	Training	\$70.00	\$70.00	\$0.00		(\$70.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
408-000-000-531-38-46-00	Insurance	\$0.00	\$699.69	\$727.00	96.24%	\$27.31
Total Flood Control		\$3,664.32	\$10,393.79	\$38,382.00	27.08%	\$27,988.21
Total Utilities and Environment		\$3,664.32	\$10,393.79	\$41,382.00	25.12%	\$30,988.21
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
408-000-000-591-38-72-01	Strmwater -Principal	\$0.00	\$0.00	\$3,737.00	0.00%	\$3,737.00
408-000-000-591-38-72-02	Pw-04-691 Principal	\$0.00	\$0.00	\$1,496.00	0.00%	\$1,496.00
408-000-000-591-38-72-03	Pw-05-691-023 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
Total Redemption of Long Term Debt - Proprietary		\$0.00	\$0.00	\$25,493.00	0.00%	\$25,493.00
Interest And Other Debt Service Costs						
408-000-000-592-31-83-01	Strmwater - Interest	\$0.00	\$0.00	\$982.00	0.00%	\$982.00
408-000-000-592-31-83-02	Pw-04-691 Interest	\$0.00	\$0.00	\$135.00	0.00%	\$135.00
408-000-000-592-31-83-03	Pw-05-691-023 Interest	\$0.00	\$0.00	\$4,052.00	0.00%	\$4,052.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$5,169.00	0.00%	\$5,169.00
Capital Expenditures						
408-000-000-594-31-64-00	Drainage Construction	\$765.02	\$765.02	\$7,000.00	10.93%	\$6,234.98
Total Capital Expenditures		\$765.02	\$765.02	\$7,000.00	10.93%	\$6,234.98
Transfer Out						
408-000-000-597-00-00-03	Transfer TO 001-Bldg.	\$0.00	\$0.00	\$6,150.00	0.00%	\$6,150.00
Total Transfer Out		\$0.00	\$0.00	\$6,150.00	0.00%	\$6,150.00
Total Debt Service		\$765.02	\$765.02	\$43,812.00	1.75%	\$43,046.98
Total Expenditure		\$4,429.34	\$11,158.81	\$85,194.00	13.10%	\$74,035.19
Total Stormwater		\$4,429.34	\$11,158.81	\$85,194.00	13.10%	\$74,035.19

Sewer						
Expenditure						
409-000-000-520-35-83-02	DOE SRF L1300006 -	\$0.00	\$0.00	\$0.00		\$0.00
Utilities and Environment						
Sewer Utilities						
409-000-000-535-00-10-00	Salaries And Wages	\$8,759.60	\$28,088.22	\$102,551.00	27.39%	\$74,462.78
409-000-000-535-00-20-00	Employee Benefits	\$2,872.48	\$9,643.23	\$38,009.00	25.37%	\$28,365.77
409-000-000-535-00-31-00	Operation & Maintenance	\$11.77	\$11.77	\$0.00		(\$11.77)
409-000-000-535-00-31-01	Operations And	\$2,929.40	\$3,924.93	\$12,000.00	32.71%	\$8,075.07
409-000-000-535-00-31-02	Chemicals	\$2,548.55	\$4,161.69	\$16,000.00	26.01%	\$11,838.31
409-000-000-535-00-31-03	Excise Tax	\$1,248.70	\$3,589.53	\$15,649.00	22.94%	\$12,059.47
409-000-000-535-00-31-04	Annual Meter Calibrations	\$2,182.06	\$2,182.06	\$3,000.00	72.74%	\$817.94
409-000-000-535-00-31-05	Doe Annual Permit	\$0.00	\$1,396.44	\$3,700.00	37.74%	\$2,303.56
409-000-000-535-00-31-06	Screen Panels And	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
409-000-000-535-00-31-07	Lab Supplies	\$318.38	\$3,312.75	\$5,000.00	66.26%	\$1,687.25
409-000-000-535-00-31-08	Office Supplies &	\$749.78	\$3,286.08	\$4,800.00	68.46%	\$1,513.92
409-000-000-535-00-32-00	Gas/oil Products	\$134.85	\$487.18	\$3,600.00	13.53%	\$3,112.82
409-000-000-535-00-35-00	Small Tools	\$0.00	\$218.77	\$3,000.00	7.29%	\$2,781.23
409-000-000-535-00-41-00	Attorney Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
409-000-000-535-00-41-01	Professional Services -	\$6,857.98	\$7,534.05	\$20,000.00	37.67%	\$12,465.95
409-000-000-535-00-41-02	Professional Services -	\$571.00	\$3,458.29	\$5,000.00	69.17%	\$1,541.71
409-000-000-535-00-41-04	Professional Services -	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-535-00-41-05	Professional Services -	\$0.00	\$1,697.39	\$0.00		(\$1,697.39)
409-000-000-535-00-42-00	Communications	\$496.26	\$1,623.44	\$5,000.00	32.47%	\$3,376.56
409-000-000-535-00-43-01	Travel/meals & Lodging	\$160.00	\$160.00	\$2,500.00	6.40%	\$2,340.00
409-000-000-535-00-43-02	Training	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
409-000-000-535-00-45-00	Spray Sludge Disposal	\$1,300.00	\$3,900.00	\$45,000.00	8.67%	\$41,100.00
409-000-000-535-00-46-00	Insurance	\$0.00	\$14,538.83	\$14,589.00	99.66%	\$50.17
409-000-000-535-00-47-01	Electricity	\$5,676.75	\$16,965.39	\$60,000.00	28.28%	\$43,034.61
409-000-000-535-00-47-02	Water	\$388.52	\$771.93	\$6,000.00	12.87%	\$5,228.07
409-000-000-535-00-47-03	Sewer	\$411.13	\$812.18	\$7,200.00	11.28%	\$6,387.82
409-000-000-535-00-47-04	Garbage Services	\$112.22	\$301.21	\$3,000.00	10.04%	\$2,698.79
409-000-000-535-00-47-05	Storm Drainage	\$32.98	\$153.19	\$650.00	23.57%	\$496.81
409-000-000-535-00-48-01	Repairs And Maintenance	\$0.00	\$275.26	\$10,000.00	2.75%	\$9,724.74
409-000-000-535-00-48-02	Annual Pipe Clean/tv	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-535-00-48-03	Miscellaneous	\$0.00	(\$60.00)	\$3,000.00	-2.00%	\$3,060.00
Total Sewer Utilities		\$37,762.41	\$112,433.81	\$411,948.00	27.29%	\$299,514.19
Total Utilities and Environment		\$37,762.41	\$112,433.81	\$411,948.00	27.29%	\$299,514.19
Debt Service						
Capital Expenditures						
409-000-000-594-35-63-00	Sewer Line	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-594-35-63-01	Engineering - Collection	\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
409-000-000-594-35-64-01	Machinery & Equipment	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
409-000-000-594-35-64-02	Vehicle Purchase -Grit	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-35-64-03	Pump	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
409-000-000-594-63-35-04	Treatment Plant Roof	\$0.00	\$0.00	\$0.00		\$0.00
Equipment						
409-000-000-594-64-35-00	Software Upgrade	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
409-000-000-594-64-35-04	Add'l Machinery &	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-594-64-35-05	Contingency	\$225.49	\$225.49	\$0.00		(\$225.49)
Total Equipment		\$225.49	\$225.49	\$10,000.00	2.25%	\$9,774.51
Total Capital Expenditures		\$225.49	\$225.49	\$415,000.00	0.05%	\$414,774.51
Transfer Out						
409-000-000-597-00-00-02	Transfer TO 001-Bldg.	\$0.00	\$0.00	\$22,750.00	0.00%	\$22,750.00
409-000-000-597-00-00-04	Wwtp - TO 403 Srf	\$107,833.35	\$159,987.29	\$385,621.00	41.49%	\$225,633.71
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf	\$0.00	\$0.00	\$15,126.00	0.00%	\$15,126.00
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-	\$0.00	\$0.00	\$13,249.00	0.00%	\$13,249.00
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-	\$0.00	\$0.00	\$24,312.00	0.00%	\$24,312.00
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-	\$0.00	\$0.00	\$1,631.00	0.00%	\$1,631.00
409-000-000-597-00-00-13	WWTP to 403 PWTF	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-597-00-00-14	TO 404 Wwtp B of P	\$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	\$0.00	\$14,823.40	\$29,646.00	50.00%	\$14,822.60
409-000-000-597-00-00-16	Wwtp - TO 404 Srf	\$0.00	\$0.00	\$17,588.00	0.00%	\$17,588.00
Total Transfer Out		\$107,833.35	\$174,810.69	\$512,888.00	34.08%	\$338,077.31
Total Debt Service		\$108,058.84	\$175,036.18	\$927,888.00	18.86%	\$752,851.82
Total Expenditure		\$145,821.25	\$287,469.99	\$1,339,836.00	21.46%	\$1,052,366.01
Total Sewer		\$145,821.25	\$287,469.99	\$1,339,836.00	21.46%	\$1,052,366.01
Grand Totals		\$385,482.10	\$922,029.75	\$4,092,330.70	22.53%	\$3,170,300.95

Cash and Investment Activity

Period: 2016 - March
Period Totals

Fund	Beginning		Activity		Ending		Ending Balance
	Cash	Investments	In	Out	Cash	Investments	
001	\$189,513.85	\$0.00	\$56,237.95	\$68,249.64	\$177,502.16	\$0.00	\$177,502.16
101	\$101,116.78	\$0.00	\$6,486.66	\$4,320.92	\$103,282.52	\$0.00	\$103,282.52
104	\$68,003.16	\$0.00	\$1,405.30	\$4,519.00	\$64,889.46	\$0.00	\$64,889.46
301	\$9,911.33	\$0.00	\$3.14	\$0.00	\$9,914.47	\$0.00	\$9,914.47
401	\$246,464.40	\$0.00	\$47,124.53	\$50,529.88	\$243,059.05	\$0.00	\$243,059.05
402	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
404	\$368,284.55	\$0.00	\$0.00	\$0.00	\$368,284.55	\$0.00	\$368,284.55
408	\$74,784.61	\$0.00	\$6,806.39	\$4,429.34	\$77,161.66	\$0.00	\$77,161.66
409	\$255,299.62	\$0.00	\$105,445.98	\$145,821.25	\$214,924.35	\$0.00	\$214,924.35
631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	(\$1,089,430.50	\$1,089,430.50	\$19,015.91	\$19,015.91	(\$1,108,446.41)	\$1,108,446.41	\$0.00
	\$223,947.93	\$1,089,430.50	\$223,509.95	\$277,870.03	\$150,571.94	\$1,108,446.41	\$1,259,018.35

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

A. Meeting Dates: Council Workshop: Public Hearing:
Council Discussion Item: 04/25/16 Council Business Item:

B. Issue/Topic: **City Park Renovation Phase 2**

C. Sponsor(s):
1. Karnofski 2. Parks & Recreation Commission

D. Background (overview of why issue is before council):
Parks and Recreation Commission is ready to submit application to RCO for funding of Phase 2 of the Ilwaco City Park Renovation.

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

1. Phase 2 of the City Park Renovation will consist of renovating the existing baseball field and basketball court, and additionally adding a quarter mile hard surface walking path around the perimeter of the park.
2. Renovation of the baseball field includes bleachers, dug outs and spectator seating.
3. Total project cost is estimated at \$278,200 which is broken down as:
 - a. \$183,200 estimated grant sources which have not yet been applied for,
 - b. \$50,000 estimated cash donations for Parks & Rec benefit dinner/auction,
 - c. \$45,000 in city contributions from services and labor.

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: May 2, 2016

J. Proposed Motion: **I move to adopt Resolution 2016-XX authorizing the submittal of the application for grant funding assistance for the Washington Wildlife and Recreation Program Project to the Recreation and Conservation Office.**

**CITY OF ILWACO
RESOLUTION NO. 2016-XX**

**Washington Wildlife and Recreation Program
Authorizing Resolution
Development Type Projects**

A RESOLUTION OF THE CITY OF ILWACO, WASHINGTON, AUTHORIZING SUBMITTING APPLICATION(S) FOR GRANT FUNDING ASSISTANCE FOR WASHINGTON WILDLIFE AND RECREATION PROGRAM PROJECT(S) TO THE RECREATION AND CONSERVATION OFFICE AS PROVIDED IN CHAPTER 79A.15 RCW, ACQUISITION OF HABITAT CONSERVATION AND OUTDOOR RECREATION LANDS, WAC 286 AND SUBSEQUENT LEGISLATIVE ACTION.

WHEREAS, our organization has approved a comprehensive parks and recreation plan or habitat conservation plan that includes this project; and,

WHEREAS, under the provisions of the Washington Wildlife and Recreation Program (WWRP), state grant assistance is requested to aid in financing the cost of *facility development*; and,

WHEREAS, our organization considers it in the best public interest to complete the project described in the application(s).

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

Section 1.

1. The Mayor is authorized to make formal application to the Recreation and Conservation Office for grant assistance;
2. Any grant assistance received will be used for direct costs associated with implementation of the project referenced above;
3. Our organization hereby certifies that our matching share of project funding will be derived from General Fund revenues, in-kind donations, and grants that will be applied for from organizations such as the Templin Foundation and Ilwaco Sports Boosters and that we are responsible for supporting all non-cash commitments to this project should they not materialize.
4. We acknowledge that the grant assistance, if approved, will be paid on a reimbursement basis, meaning we will only request payment from the Recreation and Conservation Office after eligible and allowable costs have been incurred and payment remitted to our vendors, and that the Recreation and Conservation Office will hold retainage until the project is deemed complete.
5. We acknowledge that any facility developed through grant assistance from the Recreation and Conservation Funding Board must be reasonably maintained and made available to the general public at reasonable hours and times of the year according to the type of area or

facility unless other restrictions have been agreed to by the Recreation and Conservation Office Director or the Recreation and Conservation Funding Board.

6. We acknowledge that any facility developed with grant assistance from the Recreation and Conservation Funding Board must be dedicated for public outdoor recreation purposes, and be retained and maintained for such use for the perpetuity unless otherwise provided and agreed to by our organization and the Recreation and Conservation Funding Board.
7. This resolution becomes part of a formal application to the Recreation and Conservation Office for grant assistance; and
8. We provided appropriate opportunity for public comment on this application.

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 XXTH DAY OF XXXX, 2016.

Mike Cassinelli, Mayor

ATTEST:

Ariel Smith, Treasurer

VOTE	Jensen	Karnofski	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

EFFECTIVE:

Project #16-1802, Ilwaco Community Park Softball Field Renovation

Current Status: Preapplication

Project Details

Primary Sponsor: City of Ilwaco

Primary Contact: Nick Haldeman

parks1@ilwaco-wa.gov

Funding Program: WWRP - Local Parks

Project Type: Development

Project Description

The City of Ilwaco is seeking funding to complete Phase 2 of the renovation of Ilwaco Community Park. The Park is located at the East end of Lake & Spruce Streets. By completing Phase 2 of this renovation, the park will provide more active recreational opportunities and improved the aesthetics and appeal of park making it more user friendly. Renovating the existing baseball field, basketball court and adding a 1/4 mile hard surface walking path around the perimeter will enhance the improvements completed in Phase 1. By renovating the park to reflect its current uses and trends in park design, the City will provide improve the experience for visitors and residents. Given the parks proximity to the downtown core and the overwhelming use as a practice and competition facility for little league, this park project has the potential to affect a significant number of people. The City's comprehensive parks plan identified this project as the number one priority for parks projects in Ilwaco.

Project Overall Metrics (Outcomes, Benefits)

Category / Work Type / Metric	Application Answer
Sites Improved	
Project acres developed	0.00
Project acres renovated	3.00
Completion Date	
Projected date of completion	10/10/2020
Economic Benefit	
Projected economic benefit provided by the project	This project will provide more unique opportunities for visitors to Ilwaco who will in turn spend money in in the local community for food, lodging and entertainment.

Project Funding

Funding Request	Funding %	Min Match Required	Sponsor Match	Source
WWRP - Local Parks (FY2018)	\$58,200	20.92 %		Cash Donations
Sponsor Match	\$220,000	79.08 %	50%	Donated Labor
Total Project Funding	\$278,200	100.00 %		Force Acct - Equipment
				Force Acct - Labor
				Grant - Local
				Grant - RCO YAF
				\$50,000
				\$15,000
				\$15,000
				\$50,000
				\$75,000

Project Cost Summary	Project %	Admin/A&E %	Maximum for Selected Program
DEVELOPMENT COSTS			\$500,000
Development	\$232,200		
A&E	\$46,000	19.81 %	\$46,440 (20%)
Subtotal	\$278,200	100.00 %	
Total Cost Estimate	\$278,200	100.00 %	

Worksites and Properties

County: Pacific
Legislative Districts 2012: 19
Congressional Districts 2012: 03
Sections: 34
Township: T10NR11W
Coordinates: 46.30822226
-124.03283598

Worksite #1: Ilwaco Community Park

Coordinates from Mapped Point: Latitude: 46.30822226 Longitude: -124.03283598
Coordinates from Worksite Latitude: 46.308638 Longitude: -124.032930

Directions:

Worksite Description: Ilwaco Community Park is approximately 3 acres. The park is a relatively flat field and is bordered on the North and East by small invasive plant covered ridge. The site is bounded on the South by the shoreline management area for Baker Bay and the Columbia River.

Site Access Directions: From downtown Ilwaco travel East on Spruce Street, instead of leaving the City on Highway 101 stay right at the beginning of Cook's Hill and head toward Ilwaco Community Park. The park is approximately 2 blocks from where you leave Highway 101.

Worksite Address:

Development Metrics (Outcomes, Benefits)

Category / Work Type / Metric	Application Answer	Work Type Costs
Athletic Fields		
Baseball field development		
Total cost for Baseball field development		\$120,000.00
Number of baseball fields	0 new, 1 renovated	
Number of baseball fields with lighting	0 new, 0 renovated	
Number of baseball fields by surface type - Natural	1	
Number of baseball fields by surface type - Synthetic	0	
Primary users of baseball fields	Youth	
Select the baseball field renovation elements	Add/replace backstops/fencing, Add/replace irrigation/drainage, Add/Replace turf/infield, Add/upgrade field amenities	
Installation of athletic field amenities		
Total cost for Installation of athletic field amenities		\$15,000.00
Number of athletic field amenities	Bleachers, Dugouts, Spectator seating	
Buildings and Structures		
Construct registration booth		
Total cost for Construct registration booth		\$5,000.00
Number of registration booths	1 new, 0 renovated	
Number of square feet of the registration booth	400	
General Site Improvements		
Develop paths/walkways		
Total cost for Develop paths/walkways		\$30,000.00
Select the surface of the path/walkway	Concrete	
Linear feet of path/walkway	1520	
Minimum width of the path/walkway	6	
Walkway lighting provided (yes/no)	No	
Number of walkway bridges	0 new, 0 renovated	
Install signs/kiosk		
Total cost for Install signs/kiosk		\$5,000.00
Number of kiosks	1 new, 0 renovated	
Number of interpretive signs/displays	0 new, 0 renovated	
Number of permanent entrance signs	1 new, 0 renovated	
Number of electronic signs	0 new, 0 renovated	
Project involves installation of informational signs (yes/no)	Yes	
Install site furnishings		
Total cost for Install site furnishings		\$1,200.00
Select the site furniture / amenities	Benches, Bike racks, Pet waste bag dispensers, Recycling/Trash receptacles	
Landscaping improvements		
Total cost for Landscaping improvements		\$15,000.00
Acres of landscaped area	3.00	
Select the landscape features	Boulders, Drainage, Grass/turf, Irrigation, Native vegetation, Trees/shrubs	
Parking and Roads		
Parking development		
Total cost for Parking development		\$35,000.00
Number of vehicle parking stalls	30 new, 10 renovated	
Number of vehicle with trailer parking stalls	0 new, 0 renovated	
Number of accessible parking stalls - Vehicle	2	
Select the parking surfaces	Asphalt	
Select the parking enhancements	Curbs, Striping	
Site Preparation		
General site preparation		
Total cost for General site preparation		\$1,000.00
Acres of site preparation	3.00	
Number of trail miles for site preparation	0.25	
Buildings / structures to be demolished	None	
Select the site preparation activities	Demolition, General site prep activities, Mobilization	

Sport Courts

Basketball court development

Total cost for Basketball court development		\$3,500.00
Number of basketball courts	new, 1 renovated	
Number of basketball courts with lighting	new, 0 renovated	
Surface types for basketball courts - Impervious	1	
Surface types for basketball courts - Pervious	0	
Select the basketball court renovation elements	Add/upgrade court amenities, Replace surface	

Cultural Resources

Cultural resources

Total cost for Cultural resources		\$0.00
Acres surveyed for cultural resources	3.00	
Number of trail miles surveyed for cultural resources	0.25	

Permits

Obtain permits

Total cost for Obtain permits		\$1,500.00
Number of permits required for implementation of project	3	

Architectural & Engineering

Architectural & Engineering (A&E)

Total cost for Architectural & Engineering (A&E)		\$46,000.00
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Development Questions

- 1 of 7 Is the worksite(s) located within an existing park, wildlife refuge, natural area preserve, or other recreation or habitat site? If yes, name the area and specify if the land is owned by local, state or federal government.
Yes, The worksite is an existing park, owned and operated by the City of Ilwaco.
- 2 of 7 Identify the source of funds (i.e. federal grant, Conservation Futures, local appropriations, private land donation, etc.) that was originally used to acquire the property.
The land has a long (dating back 100 years) as a park facility.
- 3 of 7 Has the worksite been investigated for historical, archeological, or cultural resources? If yes, when did this occur and what agencies and tribes were consulted? Attach related documents (letters, surveys, agreements, etc.) to your project in PRISM.
No, Cultural resources survey (completed 04/2016) revealed no findings.
- 4 of 7 Describe existing project site conditions. The answer to this question will be used in cultural resource consultation so please provide detailed information.
The park consists of a regulation sized softball field which also serves a little league baseball field and unimproved parking. The park will soon include new restroom facilities, large picnic shelter and playground equipment as built in Phase 1 funded by a WWRP Local Parks grant.
- 5 of 7 Describe any proposed ground disturbing activities. That is, will a tool(s) be used to move earth (soil, rock, gravel, etc.) as part of this project? This includes hand or mechanized tools, for example: shovel, auger, pick axe, backhoe, etc. Also include specific information including length, width, and depth of the ground disturbance that will be required for all proposed work, if known. Please avoid subjective phrases such as "ground disturbing activities will be minor".
Ground disturbing will be moderate during Phase 2 of this project as it involved reorienting the baseball field, adding park improvements and a walking path.
- 6 of 7 Give street address for this worksite if available.
1000 Lake Street, Ilwaco, WA 98624
- 7 of 7 Are there any structures existing on the property (including tidegates, dikes, etc.)? If so, please list all existing structures. Indicate if any of these structures will be altered or demolished as a result of the project, and provide the following information for each structure that could be altered or demolished: identifying name, year constructed, year(s) remodeled/renovated. Attach at least one photo of each of the proposed altered structures.
No, All pre-existing structures were removed in Phase 1.

Property for Ilwaco Community Park Worksite #1: 1011343

Activity: Development

Landowner

City of Ilwaco
PO Box 548
Ilwaco, WA 98624

Control and Tenure

Instrument Type: Sponsor owned property
Purchase Type:
Term Length: Perpetuity
Expiration Date:
Note:

Landowner Type: Local Government

Overall Project Questions

- 1 of 16 Does the project site or project boundary lie within the urban growth area boundary of a city or town with a population of 5,000 or more? If yes, name the community and attach one map called Population Proximity Map under the Attachment Tab in PRISM.
No
- 2 of 16 Describe any ground disturbing work that will be necessary as part of the design process, such as geotech work. Include anticipated number of test sites, depth of disturbance, location, etc.

No geotech work is anticipated for this project.

- 3 of 16 **When will the project be completed and made available to the public for outdoor recreation uses?**
October 2020
- 4 of 16 **Describe any required mitigation as a result of the action in this proposal. Will mitigation occur on this site or another location?**
None
- 5 of 16 **Are overhead utility lines present at the site, and if so explain how they will be relocated or buried.**
No, No overhead utility lines present.
- 6 of 16 **Will this proposal create a new public park/recreation area where none presently exists? If yes, what will the area be named?**
No
- 7 of 16 **Will this proposal renovate or expand an existing public park/recreation area? If yes, what is the name of the existing area?**
Yes, Ilwaco City Park
- 8 of 16 **How does this proposal implement goals in your agency's planning document and/or the Statewide Comprehensive Plan (include references)**
This proposal implement the City's desire to restore the park to its former glory. There is a renaissance of sorts happening in Ilwaco and this proposal fits directly and is partially responsible for the improvement.
- 9 of 16 **Is this project scope part of a larger effort not reflected in the project application? If so, briefly describe the larger effort, funding amount(s) and source(s).**
This project is Phase 2 of larger project to renovate the entire park.
- 10 of 16 **Describe the nature of any rights-of-way, easements, reversionary interests, etc. to the project area.**
The right-of-ways and easements to the project are are City owned and operated.
- 11 of 16 **Does your project address or accommodate the anticipated effects of climate change? If yes or maybe, please describe how.**
No
- 12 of 16 **Who will be responsible for administration, design, and/or implementation of this project (i.e. in-house staff, paid consultants, contractors, volunteers, other agency staff, etc.)? Explain.**
Administration and designed will be completed by paid consultants. Implementation will be completed by mixed of in-house staff and volunteers.
- 13 of 16 **Is there, or will there be, any significant public access or use restrictions? If yes, explain:**
None
- 14 of 16 **Does this application contain state, federal or other grants as part of the "sponsor match"? If "yes," name the grant(s) and date grant will be available.**
Yes, YAF
- 15 of 16 **Does this application contain elements required for mitigation for other project(s)? If yes, explain:**
None
- 16 of 16 **Is this project a subsequent phase to a previously funded RCFB project? If yes, please identify the grant project number(s) if known.**
Yes, 14-1729

Project Attachments

Required Attachments 4 out of 4 done

Control & Tenure	<input checked="" type="checkbox"/>
Documentation	
Map: Area of Potential Effect (APE)	<input checked="" type="checkbox"/>
Photo	<input checked="" type="checkbox"/>
Site Plan: Development site plan	<input checked="" type="checkbox"/>

Photos

Attachment Type	Title	Attach Date
Control & Tenure	doc02808920140430191338 (1).pdf	04/11/2016
Documentation		
Photo	softballfieldphoto.jpg	04/11/2016
Site Plan: Development site plan	siteplan.jpg	04/11/2016

Application Status

Application Due Date: 05/02/2016

Status	Status Date	Name	Notes
Preapplication	04/05/2016		

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

A. Meeting Dates: Council Workshop: Public Hearing:
Council Discussion Item: 4/25/16 Council Business Item:

B. Issue/Topic: **City Park Renovation RFQ Selection**

C. Sponsor(s):

1. Cassinelli
- 2.

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

The City of Ilwaco is looking for qualified Architect/Engineering Services for the renovation of the Ilwaco City Park. An RFQ was published on March 22, 2016 with the deadline of April 15, 2016 for interested parties.

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

1. The city has received three (3) RFQ's prior to the April 15, 2016 deadline.
2. Parks and Recreation Commission will meet prior to the council meeting on Monday April, 25 to make a selection from the RFQ's and recommendation to council.
3. Of the three submissions, only Robert W. Droll, Landscape Architect, PS is on the Small Works Roster. It would be a condition of the selection for the company to join the roster, if they have not already.

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:

Per the advertised RFQ, firm selection will take place by April 26, 2016.

J. Proposed Motion: **I move to select (IdeaFramer/Robert W. Droll/EFA) for Architect/Engineer Services for the Renovation of Ilwaco Community Park – Phase 1.**



Request for Statements of Qualification (RFQ) for

Architect/Engineer Services for Renovation of Ilwaco Community Park

Released: March 23, 2016

Closes: April 15, 2016

Purpose of Request:

In accordance with Washington State Recreation Conservation Office (RCO) Agreement Article 16, the City of Ilwaco (hereinafter referred to as the "City") announces a request for statement of qualification (hereinafter referred to as the "RFQ") for Architect/Engineering Services to prepare drawing and bid documents for the installation of restroom facility, playground equipment and covered picnic pavilion (~720 sq. ft.) at Ilwaco Community Park (hereinafter referred to as the "Park"). It is anticipated that a sixty by one hundred twenty foot tennis court will be removed by City employees, to make room for new structures. New connections for sewer and water will be provided by the City. Firms interested in providing these services to the City are invited to respond to this RFQ.

Schedule:

Advertising	March 22, 2016
RFQ Due	1:00 p.m. on April 15, 2016
Firm Selection	April 26, 2016
Agreement Approval	May 9, 2016
Approval of Project Bid Documents	July 15, 2016
Bid Documents Released	July 20, 2016
Bids Due	August 3, 2016
Notice to Proceed	August 17, 2016
Substantial Completion	October 31, 2016

Objective and Goals:

The Park has been owned and operated by various agencies for the last 100 years. The Park was updated to its current state in the 1980s. The Park provides recreational opportunities for families and serves as a practices field for little league baseball.

The City received a Washington State RCO grant to renovate the Park in fall 2015, with an expected completion date of Fall 2018. It is the goal of the Ilwaco Parks and Recreation Commission to work closely with the Architect/Engineer hired to design and locate elements efficiently and in a manner to enhance public accessibility, security and aesthetics.

The objective of this project is to design a park that takes into account the work already completed by the Ilwaco Parks & Recreation Commission that will meet the following goals:

- a. All property improvements will be designed in a manner that will enrich the neighborhood's physical appearance and public accessibility;
- b. All property improvements will be designed in a manner that strengthens the security and minimizes vandalism;
- c. All structures, or development on the property will be designed in a manner that will serve the community for at least the next 25 years;
- d. The majority of site prep and groundwork will be provided and coordinated with City and the Port of Ilwaco crews;
- e. The playground equipment to be installed will meet current ADA standard for accessibility and provide play experiences for a wide range of ages.
- f. Installation of playground equipment will be a "community build" overseen by a representative from the company providing the equipment.

Scope of Work:

The Park will consist of the following work;
the Consultant will:

- a. Meet with City representatives to establish program and design scheme that meets the above projects and goals.
- b. Produce preliminary and final drawings required for permitting and bidding purposes. The list of drawings will include, at a minimum; cover sheet, general notes, drawing index, abbreviations, code information, floor plans, elevations, hard surfaces plan, utilities plan, and site plan.
- c. Produce project manual including specifications.
- d. Produce bid documents for the project.
- e. Act as a general manager to oversee the installation of the elements of the project and provide contract administration services.
- f. Complete accurate and timely reporting of all Park expenditures and submit application and certificate for payment to the City for reimbursement.
- g. This is a prevailing wages job.
- h. Consultant agreement: A1A B151 Abbreviated form of agreement between Owner and Architect.

Selection criteria:

Firms desiring consideration shall submit a complete qualification package and any other pertinent data to further assist the selection committee in evaluating the firm's qualification to: The City of Ilwaco, City Park Project, P.O. Box 548, Ilwaco, WA 98624. A complete qualification package will include a cover sheet, letter of transmittal, and a firm profile (to include history, past projects, similar projects to establish qualification and personnel).

One or more firms may be selected for interview based upon the following criteria categories: (1) Amount of experience in type of work required, (2) Familiarization with current project and local area, (3) Availability and capacity of the firm to accomplish the work in the required time, (4) Professional reputation and references.

The City of Ilwaco is an equal opportunity and affirmative action employer. Minority and women-owned firms are encouraged to submit proposals.



Washington Public Agency Contract Small Works, Consultant, and Vendor Rosters

This contract (the "Contract") is made by and between Municipal Research and Services Center of Washington ("MRSC"), a not-for-profit corporation, and the Washington local government (the "Public Agency"),

City of Ilwaco

1. Purpose. The purpose of this Contract is to provide the Public Agency with membership in MRSC Rosters.
2. Scope of Services. MRSC shall host the entire Public Agency's individual Small Public Works Roster ("Small Works Roster"), individual Consultant Roster ("Consultant Roster"), and individual Vendor Roster ("Vendor Roster") (collectively "Rosters"). MRSC shall advertise at least annually for the Small Works Roster and Consultant Roster, and at least biannually for the Vendor Roster in accordance with statutory requirements on behalf of the Public Agency. MRSC will assist small public works, consultant, and vendor business (collectively, "businesses") with roster registration throughout the year, receive applications, review applicant eligibility for compliance with basic statutory eligibility requirements, and maintain business applications in an online database.
3. Effective Date and Term. This Contract shall be effective in the year in which it is signed on either May 1 if signed prior to May 1 or December 1 if signed prior to December 1, for a period of one year.
4. Access to MRSC Rosters by Public Agency Prior to Legal Notice. As of the Contract effective date, the Public Agency may access the MRSC Rosters database at www.mrscrosters.org by entering its account login information, as will be provided by MRSC. The Public Agency may search for and view business applications as of the effective date of the Contract, but it may not contact businesses about roster projects until after the legal notice is posted.
5. Notification of Transition to MRSC Rosters. As of the contract effective date, the Public Agency may begin notifying interested businesses that they may register with the Public Agency at any time in the MRSC Rosters, but that the Public Agency will not begin using the hosted rosters until after the legal notice is posted.
6. Roster Legal Notice. MRSC shall post the statutorily-required roster legal notice on behalf of the Public Agency in a newspaper of general circulation relative to the location of the Public Agency. The notice will occur the first Monday of January or June, or during the week of the first Monday of January or June for weekly newspapers.
7. Use of MRSC Rosters by Public Agency. As of the date of the applicable legal notice in January or June, all departments of the Public Agency will discontinue use of any previously-maintained rosters and begin using the MRSC Rosters exclusively when choosing to follow a roster contracting process, in accordance with the following statutory requirements:
 - (a) Small Works Roster. The Public Agency will use the Small Works Roster to select businesses for public work projects in accordance with RCW 39.04.155, as now or hereafter amended. The Public Agency shall be responsible for its own and the selected businesses' compliance with all other laws and regulations governing public works contracting, including retainage and bonds, prevailing wages, and any other applicable requirements.
 - (b) Consultant Roster. The Public Agency will use the Consultant Roster to select businesses for consultant projects in accordance with the laws and ordinances applicable to the Public Agency, including Chapter 39.80 RCW when contracting for architectural and engineering services. The Public Agency shall be responsible for its own and the selected businesses' compliance with all laws and regulations governing the purchase of services.

(c) Vendor Roster. The Public Agency will use the Vendor Roster to select businesses to award contracts for the purchase of supplies, materials, and equipment not being purchased in connection with public works contracts in accordance with RCW 39.04.190, and any ordinances and other laws applicable to the Public Agency. The Public Agency shall be responsible for its own and the selected business' compliance with all laws governing such purchases.

8. Compensation of Businesses. The Public Agency shall be responsible for payments to any business that it selects as a result of its use of MRSC Rosters. The Public Agency shall make all such payments directly to the businesses selected by the Public Agency.

9. Annual Membership Fee. The Public Agency will pay MRSC an annual membership fee based on the five-year average of the Public Agency's total capital expenditures. Payment of the annual membership fee is due within thirty (30) days of the Contract effective date.

Based on the following Membership Fee Scale, the Public Agency will pay an annual membership fee of \$ 120.

Total Capital Expenditures	Annual Membership Fee
Less than 5 million	\$120
5 to 10 million	\$240
10 to 15 million	\$360
15 to 25 million	\$480
25 to 50 million	\$600
More than 50 million	\$900

10. Relationship of Parties. MRSC will perform the services under this Contract as an independent contractor and not as an agent, employee, or servant of the Public Agency. Nothing in this Contract shall be construed to render the parties partners or joint venturers.

11. Limitation of MRSC Liability. MRSC shall not be, directly or impliedly, a party to any contract with small works, consulting, or vendor businesses which the Public Agency may enter into as a result of the Public Agency's use of the MRSC Rosters. MRSC does not accept responsibility or liability for the performance of any business used by the Public Agency as a result of its use of the MRSC Rosters.

12. Hold Harmless and Indemnification. Each party shall defend, indemnify, and hold the other party harmless from any and all claims, injuries, damages, losses, or suits, including attorney fees, to the extent arising from any negligent act or omission of that party's officers, employees, volunteers, and agents in connection with the performance of this Contract.

13. Termination. This Contract may be terminated, with or without cause, by written notice of either party to the other. Termination shall be effective thirty (30) days after written notice. Termination of the contract by the Public Agency does not entitle the Public Agency to a refund of the membership fee prorated as to the time remaining in the contract term following termination.

14. Renewal. This Contract may be renewed annually by completing the online renewal process that includes confirming that the Public Agency will continue abiding by the terms outlined in this Contract and making payment within thirty (30) days from the effective date of either May 1 or December 1.

15. Non-assignment. MRSC shall contract with Upwards Technologies for the hosting of the Public Agency rosters in the online database. MRSC shall not otherwise subcontract or assign any of the rights, duties, or obligations imposed upon it by this Contract without the prior express written consent of the Public Agency.

16. Governing Law and Venue. This Contract shall be governed by the laws of the State of Washington.

18. Severability. Should any clause, phrase, sentence or paragraph of this Contract be declared invalid or void, the remaining provisions of this Contract shall remain in full force and effect.

19. Complete Agreement. This Contract constitutes the entire understanding of the parties. Any written or verbal agreements that are not set forth herein or incorporated herein by reference are expressly excluded.

20. Public Agency Information. For purposes of Contract administration, the Public Agency provides the following information:

Official Public Agency Name: City of Ilwaco

Common Public Agency Name (if different): _____

Mailing Address: PO Box 548

Ilwaco WA 98624

County: Pacific

Type of Public Agency: Municipality

Website: www.ilwaco-wa.gov

Primary Contact:

Name: Ariel Smith

Title: Treasurer

Email: treasurer@ilwaco-wa.gov

Telephone: (360) 642 3145

Facsimile: (360) 642 3155

Additional Contact:

Name: Holly Beller

Title: City clerk

Email: clerk@ilwaco-wa.gov

Telephone: (360) 642 3145

Facsimile: (360) 642 3155

21. Signatures. By signing this Contract, the Public Agency signatory below certifies that he/she has the authority to enter into this Contract on behalf of the entire Public Agency.

PUBLIC AGENCY

MRSC

[Signature]

[Signature]

[Title]

MRSC Rosters Manager
[Title]

[Date]

[Date]