



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, May 23, 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. May 9, 2016 Regular Meeting

2. Claims & Vouchers (TAB 2)

- | | |
|---|--------------------|
| a. Checks: 38924 to 38925 + electronic payments | \$16,213.67 |
| b. Checks: 38926 to 38955 | <u>\$72,140.11</u> |
| GRAND TOTAL: | \$88,353.78 |

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. Public Hearing

- 1. 6 Year Transportation Plan**

I. Business

J. Discussion

- 1. 6 Year Transportation Plan (TAB 9) - Cassinelli**
- 2. Shoreline Master Program Update (TAB 10) - Cassinelli**
- 3. Utility Tax Ordinance Amendment (TAB 11) - Cassinelli**

K. Correspondence and Written Reports

L. Future Discussion/Agendas

- 1. Short Term Vacation Rentals – City Planner**
- 2. Safety Accident Prevention Plan – Cassinelli**
- 3. Charter Franchise Agreement Renewal - Cassinelli**
- 4. Interlocal Agreement for Building Inspector Services - Cassinelli**
- 5. Proposal and Contract for Professional Engineering Services, Sahalee Water and Sewer Improvements - Cassinelli**
- 6. Update to Critical Areas Ordinance - Cassinelli**
- 7. Comprehensive Plan Amendment – Cassinelli**
- 8. Neighborhood Preservation Ordinance – Cassinelli**
- 9. Ordinance Amending Title 8 – Health and Safety – Cassinelli**

M. Adjournment

N. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Regular Meeting	Monday	05/23/16 06/13/16	6:00 p.m.	Community Building
City Council	Public Hearing – 6 Year Transportation Plan	Monday	05/23/16	6:00 p.m.	Community Building
Parks & Rec. Commission	Regular Meeting	Tuesday	05/10/16	6:00 p.m.	Fire Hall
Planning Commission	Regular Meeting	Tuesday	06/21/16	6:00 p.m.	Community Building



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, May 9, 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, Karnofski, Marshall, Chambreau, and Mayor Cassinelli. Absent was Councilmember Forner.

D. Approval of Agenda

1. **ACTION: Motion to approve the agenda as presented. (Karnofski/Marshall) 4 Ayes 0 Nays 0 Abstain.**

E. Approval of Consent Agenda

1. Including Checks 38870 to 38875 + Electronic totaling \$29,994.99, Checks: 38876 to 38923 totaling \$141,884.38 for a grand total of \$171,879.37.

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

F. Reports

1. Staff Reports

i. Treasurer's Report

Treasurer Smith mentioned to the Council that City Hall continues to work on abating the L&I violations and that the Mayor and herself will be attending a hearing in Kelso this Friday to discuss the appeal.

ii. Police Chief's Report

Chief Wright provided a written report.

iii. Deputy City Clerk's Report

Clerk Beller provided a written report.

2. Council Reports

- i. Councilmember Jensen wanted to express his displeasure for the L&I process. That they (L&I) come down and fine small cities for everything instead of trying to help them correct the problems, giving them a chance to correct the issue before implementing a fine.

- ii. Councilmember Karnofski reported that she had attended the recent Parks and Rec meeting on Sunday the 10th where they made a recommendation to the Council on who to choose for the City Park Transformation Project. She also wanted to say that the Black Lake Fishing Derby went well, the Children's Loyalty Days parade was a success, the Saturday Market and the City Hall ribbon cutting ceremony.
- iii. Councilmember Marshall mentioned that he has read all the of issues that Wahkiakum county has had with their SMP and once again recognized that the state is mandating rules and regulations that might not be appropriate for every situation.

3. Mayor's Report

- i. Mayor Cassinelli mentioned that the city had applied for a WSDOT grant to extend the Discovery Trail towards Baker Bay. He also mentioned that he attended the Port Meeting with reps from Brain Blake, he also attended the EDC South meeting, the PACCOM meeting, the Fishing Derby, Children's Parade, Blessing of the Fleet, ribbon cutting and the Loyalty Days Banquet.

G. 2016 EMS Week Proclamation

The Mayor read the proclamation stating that May 15-21, 2016 is Emergency Medical Services Week.

H. Youth Action Klub (YAK)

Students from the YAK gave a presentation on Marijuana and E-Cigarettes and the harmful effects and myths.

I. Comments of Citizens and Guests Present

J. Public Hearing

1. Shoreline Master Program Update

The Mayor closed the regular meeting at 6:22 and opened the public hearing. He called for any comments for guest present. There were no comments. The public hearing was closed at 6:24 and the regular meeting re-opened.

2. Conditional Use Permit Application for North Star Vacation Rental

The Mayor closed the regular meeting at 6:24 and opened the public hearing. He stated the purpose of the hearing and turned it over to City Planner Sam Rubin who explained the application and his staff report, he also mentioned letters of support for the vacation rental. There were no comments from citizens or guests present. The Mayor closed the public hearing at 6:30 and re-opened the regular meeting.

K. Business

1. CUP for North Star Vacation Rental

Regulations regarding the duration of the permit was mentioned.

ACTION: Motion to approve the Conditional Use Permit for Short Term Vacation Rental for North Star Rental located at 112 B First Ave S, Ilwaco Washington, subject to the conditions of approval as written with the amendment of striking Section 6 #5 from the recommendations portion of the permit. (Karnofski/Jensen) 4 Ayes 0 Nays 0 Abstain.

2. City Park Renovation RFQ Selection

It was noted that a party in this proposal is Councilmember David Jensen. It was also mentioned that a formal contract form RWD will come in the following weeks for Council approval.

ACTION: Motion to select Robert W. Droll for Architect/Engineer Services for the Renovation of Ilwaco Community Park – Phase 1 (Karnofski/Chambreau) 3 Ayes 0 Nays 0 Abstain

3. Memorandum of Understanding between Pacific County and PACCOM for receipt and expenditure of funds from Proposition #1

ACTION: Motion to authorize the Mayor to execute the Memorandum of Understanding between Pacific County and PACCOM Member Agencies for the collection and expenditure of Proposition #1 sales tax fund (Chambreau/Karnofski) 4 Ayes 0 Nays 0 Abstain

4. Interlocal Agreement with the City of Long Beach for Back-up Wastewater Treatment Plant Operation Services

ACTION: Motion to approve the Mayor to enter into the Interlocal Agreement between the City of Ilwaco and the City of Long Beach for back-up wastewater treatment plant operation services. (Chambreau/Marshall) 4 Ayes 0 Nays 0 Abstain

L. Discussion

1. CUP for North Star Vacation Rental

There were some questions about the parking regulations and whether that applied in a commercial district. Bruce Peterson the owner was in attendance and noted that he had spoken to Betsy Millard, the director the Columbia Pacific Heritage Museum about overflow parking. Letters of support were mentioned and City Planner, Sam Rubin made some comments.

ACTION: Move to business at this meeting (Karnofski/Marshall) 4 Ayes 0 Nays 0 Abstain.

2. City Park Renovation RFQ Selection

Prior to this item being discussed Councilmember Jensen recused himself and left the room.

Councilmember Karnofski stated that Parks & Rec had a meeting on Sunday the 8th and they made the recommendation to hire RWD Landscape Architect for the City Park project. He is currently on the small works roster and meets all the requirements. He also has extension knowledge of RCO grants and field/drainage construction. Councilmember

Karnofski opened up the floor for questions, there was some discussion on the completeness of the briefing document and material provided.

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

3. Memorandum of Understanding between Pacific County and PACCOM for receipt and expenditure of funds from Proposition #1

Mayor Cassinelli presented this item stating that the PACCOM board met and discussed what exactly a capital expenditure was – defined by the county as anything over \$5000. Councilmember Marshall how this would affect Ilwaco’s contribution and Stephanie Fritts was in attendance she responded that she wouldn’t know until the Admin board approved fund appropriations. Discussion continued on this item.

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

4. Interlocal Agreement with the City of Long Beach for Back-up Wastewater Treatment Plant Operation Services

The Mayor presented this item and explained that this document would support both municipalities in case of an emergency or an extended vacation. There was some discussion that continued.

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

M. Future Discussion/Agendas

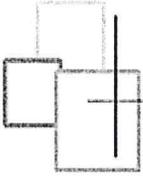
1. Charter Franchise Agreement Renewal – *Cassinelli*
2. Safety Accident Prevention Plan – *Cassinelli*
3. Shoreline Master Program Update – *Cassinelli*
4. Short Term Vacation Rentals – *City Planner*
5. Interlocal Agreement for Building Inspector Services – *Cassinelli*
6. Proposal and Contract for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

N. Motion to adjourn the meeting (Jensen) Mayor Cassinelli adjourned the meeting at 7:19 p.m.

Mike Cassinelli, Mayor

Ariel Smith, Treasurer
Ilwaco City Council Meeting

City of Ilwaco is an equal opportunity provider and employer.



Register

Number	Name	Fiscal Description	Amount
<u>38924</u>	Fero, Jimmie W	2016 - May - Second Meeting	\$990.78
<u>38925</u>	AFLAC Remittance Processing	2016 - May - Second Meeting	\$712.82
Alderman, Johnny	ACH Pay - 1872	2016 - May - Second Meeting	\$1,681.25
Beller, Holly Celeste	ACH Pay - 1873	2016 - May - Second Meeting	\$1,273.17
Benson, Austin	ACH Pay - 1874	2016 - May - Second Meeting	\$981.11
Gray, Richard Roy	ACH Pay - 1876	2016 - May - Second Meeting	\$1,633.95
Mc Kee, David A	ACH Pay - 1877	2016 - May - Second Meeting	\$1,652.43
Richardson, Troy	ACH Pay - 1878	2016 - May - Second Meeting	\$1,268.96
Smith, Ariel	ACH Pay - 1879	2016 - May - Second Meeting	\$1,646.95
Staples, Terri P	ACH Pay - 1880	2016 - May - Second Meeting	\$529.44
<u>EFT0-5-20-16</u>	U.S. Treasury Department	2016 - May - Second Meeting	\$3,842.81
			\$16,213.67

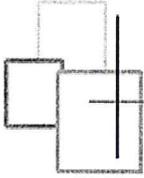
Treasurer

38924 through 38925 and electronic payments totalling \$16,213.67 are approved this 23rd day of May, 2016.

Council member

Council member

Council member



Register

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

Number	Name	Print Date	Amount
Bank of the Pacific	8023281		
Check			
<u>38926</u>	A Sparkling Castle	5/23/2016	\$30.00
<u>38927</u>	Archaeological Services, LLC	5/23/2016	\$2,838.68
<u>38928</u>	Ariel Smith	5/23/2016	\$75.60
<u>38929</u>	Beller, Holly	5/23/2016	\$118.80
<u>38930</u>	BSK Associates	5/23/2016	\$116.00
<u>38931</u>	Cascade Columbia Distribution Co.	5/23/2016	\$2,022.24
<u>38932</u>	Centurylink	5/23/2016	\$1,550.72
<u>38933</u>	Charter Communications	5/23/2016	\$89.98
<u>38934</u>	Code Publishing, Inc.	5/23/2016	\$250.00
<u>38935</u>	Discovery Benefits	5/23/2016	\$10.50
<u>38936</u>	Evergreen Septic Service	5/23/2016	\$370.00
<u>38937</u>	Ferguson Enterprises, Inc.	5/23/2016	\$264.67
<u>38938</u>	HD Fowler Company	5/23/2016	\$881.15
<u>38939</u>	Hydrotex	5/23/2016	\$1,981.12
<u>38940</u>	IFOCUS Consulting Inc.	5/23/2016	\$3,789.99
<u>38941</u>	Long Beach Commercial Security	5/23/2016	\$3.24
<u>38942</u>	Montage Enterprises Inc.	5/23/2016	\$162.18
<u>38943</u>	Northstar Chemical, Inc.	5/23/2016	\$1,388.50
<u>38944</u>	Oman & Son	5/23/2016	\$54.79
<u>38945</u>	Pacific CO Auditor	5/23/2016	\$33.00
<u>38946</u>	PUD No 2 of Pacific County	5/23/2016	\$9,563.28
<u>38947</u>	Sandcastle Carpet Cleaning	5/23/2016	\$1,229.81
<u>38948</u>	Sid's IGA	5/23/2016	\$28.08
<u>38949</u>	Solutions Yes	5/23/2016	\$104.76
<u>38950</u>	Visa	5/23/2016	\$2,235.27
<u>38951</u>	Vision Municipal Solutions, Llc	5/23/2016	\$436.21
<u>38952</u>	WA State Dept. of Ecology	5/23/2016	\$35,035.77
<u>38953</u>	Wadsworth Electric	5/23/2016	\$6,435.73
<u>38954</u>	Whitney Equipment Company, Inc.	5/23/2016	\$324.00
<u>38955</u>	Wilcox & Flegel Oil Co.	5/23/2016	\$716.04
	Total Check		\$72,140.11
	Total 8023281		\$72,140.11
	Grand Total		\$72,140.11

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.

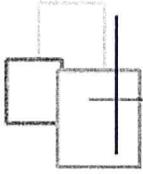
Treasurer

38926 through 38955 totalling \$72,140.11 are approved this 23rd day of May, 2016.

Council member

Council member

Council member



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
A Sparkling Castle	38926			2016 - May - Second Meeting	
		Invoice - 5/11/2016 4:44:46 PM			
		3931			
		001-000-000-572-50-41-00		Custodian Library	\$30.00
		Total Invoice - 5/11/2016 4:44:46 PM			\$30.00
	Total 38926				\$30.00
Total A Sparkling Castle					\$30.00
Archaeological Services, LLC	38927			2016 - May - Second Meeting	
		Invoice - 5/11/2016 4:51:40 PM			
		16352			
		001-000-000-576-80-49-02		Ilwaco Park From Donations	\$2,838.68
		Total Invoice - 5/11/2016 4:51:40 PM			\$2,838.68
	Total 38927				\$2,838.68
Total Archaeological Services, LLC					\$2,838.68
Ariel Smith	38928			2016 - May - Second Meeting	
		Invoice - 5/13/2016 1:55:06 PM			
		L&I Meeting			
		001-000-000-511-60-43-00		Travel/Meals/Lodging	\$75.60
		Total Invoice - 5/13/2016 1:55:06 PM			\$75.60
	Total 38928				\$75.60
Total Ariel Smith					\$75.60
Beller, Holly	38929			2016 - May - Second Meeting	
		Invoice - 5/16/2016 3:43:08 PM			
		BLS Training			
		001-000-000-511-60-43-00		Travel/Meals/Lodging	\$118.80
		Total Invoice - 5/16/2016 3:43:08 PM			\$118.80
	Total 38929				\$118.80
Total Beller, Holly					\$118.80
BSK Associates	38930			2016 - May - Second Meeting	
		Invoice - 5/16/2016 3:40:15 PM			
		V604138			
		401-000-000-534-00-31-06		Office & Customer Service	\$116.00
		Total Invoice - 5/16/2016 3:40:15 PM			\$116.00
	Total 38930				\$116.00
Total BSK Associates					\$116.00
Cascade Columbia Distribution Co.	38931			2016 - May - Second Meeting	

	Invoice - 5/11/2016 4:45:59 PM		
	666906		
	401-000-000-534-00-31-01	Chemicals	(\$400.00)
	401-000-000-534-00-31-01	Chemicals	\$2,422.24
	Total Invoice - 5/11/2016 4:45:59 PM		\$2,022.24
Total 38931			\$2,022.24
Total Cascade Columbia Distribution Co.			\$2,022.24
Centurylink			
38932		2016 - May - Second Meeting	
	Invoice - 5/16/2016 4:00:45 PM		
	001-000-000-514-20-42-00	Communication	\$339.60
	001-000-000-522-10-42-00	Communication	\$446.78
	401-000-000-534-00-42-00	Communications	\$326.85
	409-000-000-535-00-42-00	Communications	\$437.49
	Total Invoice - 5/16/2016 4:00:45 PM		\$1,550.72
Total 38932			\$1,550.72
Total Centurylink			\$1,550.72
Charter Communications			
38933		2016 - May - Second Meeting	
	Invoice - 5/11/2016 4:45:08 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 - 5/11/2016 4:45:08 PM		\$89.98
Total 38933			\$89.98
Total Charter Communications			\$89.98
Code Publishing, Inc.			
38934		2016 - May - Second Meeting	
	Invoice - 5/11/2016 4:40:05 PM		
	53038		
	001-000-000-557-20-41-00	Ilwaco Web Page	\$250.00
	Total Invoice - 5/11/2016 4:40:05 PM		\$250.00
Total 38934			\$250.00
Total Code Publishing, Inc.			\$250.00
Discovery Benefits			
38935		2016 - May - Second Meeting	
	Invoice - 5/11/2016 4:43:16 PM		
	642652-IN		
	001-000-000-514-20-20-00	Personnel Benefits	\$1.50
	001-000-000-522-10-20-00	Personnel Benefits	\$1.50
	001-000-000-576-80-20-00	Parks Benefits	\$1.50
	101-000-000-542-30-20-00	Benefits	\$1.50
	401-000-000-534-00-20-00	Benefits	\$1.50
	408-000-000-531-38-20-00	Benefits	\$1.50
	409-000-000-535-00-20-00	Employee Benefits	\$1.50
	Total Invoice - 5/11/2016 4:43:16 PM		\$10.50
Total 38935			\$10.50
Total Discovery Benefits			\$10.50

Evergreen Septic Service
38936

2016 - May - Second Meeting

Invoice - 5/11/2016 4:42:48 PM
19177
001-000-000-576-80-48-00 Repairs & Maintenance \$370.00

Total Invoice - 5/11/2016 4:42:48 PM \$370.00

Total 38936 \$370.00

Total Evergreen Septic Service \$370.00

Ferguson Enterprises, Inc.
38937

2016 - May - Second Meeting

Invoice - 5/11/2016 4:45:25 PM
4241842
409-000-000-535-00-31-01 Operations And Maintenance \$264.67

Total Invoice - 5/11/2016 4:45:25 PM \$264.67

Total 38937 \$264.67

Total Ferguson Enterprises, Inc. \$264.67

HD Fowler Company
38938

2016 - May - Second Meeting

Invoice - 5/12/2016 11:44:39 AM
14202758
401-000-000-534-00-48-01 Water Line Replacement \$881.15

Total Invoice - 5/12/2016 11:44:39 AM \$881.15

Total 38938 \$881.15

Total HD Fowler Company \$881.15

Hydrotex
38939

2016 - May - Second Meeting

Invoice - 5/18/2016 9:41:52 AM
279227
409-000-000-535-00-48-01 Repairs And Maintenance \$1,981.12

Total Invoice - 5/18/2016 9:41:52 AM \$1,981.12

Total 38939 \$1,981.12

Total Hydrotex \$1,981.12

IFOCUS Consulting Inc.
38940

2016 - May - Second Meeting

Invoice - 5/12/2016 11:38:50 AM
9789
001-000-000-514-20-41-00 Professional Services \$35.00
401-000-000-534-00-41-04 Professional Services - \$35.00
409-000-000-535-00-41-02 Professional Services - \$35.00

Total Invoice - 5/12/2016 11:38:50 AM \$105.00

Invoice - 5/12/2016 11:39:09 AM
9805
001-000-000-514-20-41-00 Professional Services \$120.00
401-000-000-534-00-41-04 Professional Services - \$120.00
409-000-000-535-00-41-02 Professional Services - \$120.00

Total Invoice - 5/12/2016 11:39:09 AM \$360.00

Invoice - 5/12/2016 11:40:08 AM
9688
001-000-000-511-60-41-01 IT/Software Services \$831.25
001-000-000-514-20-41-00 Professional Services \$831.25
401-000-000-534-00-41-04 Professional Services - \$831.25

	409-000-000-535-00-41-02	Professional Services -	\$831.24
	Total Invoice - 5/12/2016 11:40:08 AM		\$3,324.99
Total 38940			\$3,789.99
Total IFOCUS Consulting Inc.			\$3,789.99
Long Beach Commercial Security			
38941	2016 - May - Second Meeting		
	Invoice - 5/17/2016 3:09:01 PM		
	5961		
	001-000-000-575-50-40-01	Community Bldg Other-Mntc	\$3.24
	Total Invoice - 5/17/2016 3:09:01 PM		\$3.24
Total 38941			\$3.24
Total Long Beach Commercial Security			\$3.24
Montage Enterprises Inc.			
38942	2016 - May - Second Meeting		
	Invoice - 5/16/2016 3:43:43 PM		
	45178		
	001-000-000-576-80-48-00	Repairs & Maintenance	\$162.18
	Total Invoice - 5/16/2016 3:43:43 PM		\$162.18
Total 38942			\$162.18
Total Montage Enterprises Inc.			\$162.18
Northstar Chemical, Inc.			
38943	2016 - May - Second Meeting		
	Invoice - 5/16/2016 3:40:53 PM		
	85410		
	401-000-000-534-00-31-01	Chemicals	\$879.90
	401-000-000-534-00-31-01	Chemicals	(\$725.20)
	Total Invoice - 5/16/2016 3:40:53 PM		\$154.70
	Invoice - 5/16/2016 3:41:34 PM		
	85453		
	401-000-000-534-00-31-01	Chemicals	\$1,233.80
	Total Invoice - 5/16/2016 3:41:34 PM		\$1,233.80
Total 38943			\$1,388.50
Total Northstar Chemical, Inc.			\$1,388.50
Oman & Son			
38944	2016 - May - Second Meeting		
	Invoice - 5/11/2016 4:49:51 PM		
	001-000-000-576-80-48-00	Repairs & Maintenance	\$29.15
	401-000-000-534-00-31-00	Operation & Maintenance	\$25.64
	Total Invoice - 5/11/2016 4:49:51 PM		\$54.79
Total 38944			\$54.79
Total Oman & Son			\$54.79
Pacific CO Auditor			
38945	2016 - May - Second Meeting		
	Invoice - 5/11/2016 4:40:42 PM		
	401 Hemlock Lien		
	001-000-000-514-31-40-00	Recording Fees	\$33.00
	Total Invoice - 5/11/2016 4:40:42 PM		\$33.00
Total 38945			\$33.00
Total Pacific CO Auditor			\$33.00
PUD No 2 of Pacific County			
38946	2016 - May - Second Meeting		

Invoice - 5/16/2016 3:57:30 PM

001-000-000-511-60-47-00	Electricity	\$100.48
001-000-000-522-50-47-00	Electricity	\$338.86
001-000-000-572-50-47-00	Electricity	\$657.94
001-000-000-575-50-40-00	Community Bldg Other -	\$438.63
001-000-000-576-80-47-00	Electricity	\$53.80
101-000-000-542-63-47-00	Street Light Operating	\$625.65
401-000-000-534-00-47-00	Electricity	\$2,191.63
409-000-000-535-00-47-01	Electricity	\$5,156.29

Total Invoice - 5/16/2016 3:57:30 PM **\$9,563.28**

Total 38946
 Total PUD No 2 of Pacific County
 Sandcastle Carpet Cleaning
 38947

\$9,563.28
\$9,563.28
\$9,563.28

2016 - May - Second Meeting

Invoice - 5/17/2016 3:11:38 PM

1060		
001-000-000-572-50-48-00	Repairs & Maintenance	\$900.00
001-000-000-575-50-40-01	Community Bldg Other-Mntc	\$329.81

Total Invoice - 5/17/2016 3:11:38 PM **\$1,229.81**

Total 38947
 Total Sandcastle Carpet Cleaning
 Sid's IGA

\$1,229.81
\$1,229.81
\$1,229.81

2016 - May - Second Meeting

Invoice - 5/12/2016 11:11:37 AM

H2O		
409-000-000-535-00-31-08	Office Supplies & Customer	\$28.08

Total Invoice - 5/12/2016 11:11:37 AM **\$28.08**

Total 38948
 Total Sid's IGA
 Solutions Yes

\$28.08
\$28.08
\$28.08

2016 - May - Second Meeting

Invoice - 5/11/2016 4:41:12 PM

INV69263		
001-000-000-514-20-31-00	Office & Operating Supplies	\$26.19
101-000-000-543-30-30-00	Office And Operating	\$26.19
401-000-000-534-00-31-06	Office & Customer Service	\$26.19
409-000-000-535-00-31-08	Office Supplies & Customer	\$26.19

Total Invoice - 5/11/2016 4:41:12 PM **\$104.76**

Total 38949
 Total Solutions Yes
 Visa

\$104.76
\$104.76
\$104.76

2016 - May - Second Meeting

Invoice - 5/12/2016 11:12:15 AM

Mike Cassinelli		
001-000-000-514-20-31-00	Office & Operating Supplies	\$32.34
001-000-000-522-10-31-00	Office & Operating Supplies	\$32.34
001-000-000-573-90-49-00	Black Lake Fishing Derby	\$77.98
001-000-000-576-80-31-00	Office & Operating Supplies	\$32.34
001-000-000-594-14-62-00	Governmental Facility	\$127.43
101-000-000-543-30-30-00	Office And Operating	\$32.34
401-000-000-534-00-31-06	Office & Customer Service	\$32.35

409-000-000-535-00-31-08	Office Supplies & Customer	\$32.34
Total Invoice - 5/12/2016 11:12:15 AM		\$399.46

Invoice - 5/12/2016 11:12:16 AM

Ariel Smith

001-000-000-576-80-31-00	Office & Operating Supplies	\$31.86
001-000-000-576-80-31-00	Office & Operating Supplies	\$111.28
101-000-000-542-70-31-00	Roadside Operating	\$112.17
101-000-000-542-70-31-00	Roadside Operating	\$115.01
401-000-000-534-00-31-00	Operation & Maintenance	\$21.50
401-000-000-534-00-43-00	Travel/Meals/Lodging	\$711.25
409-000-000-535-00-31-01	Operations And Maintenance	\$21.50
409-000-000-535-00-43-01	Travel/meals & Lodging	\$711.24

Total Invoice - 5/12/2016 11:12:16 AM		\$1,835.81
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Total 38950		\$2,235.27
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Total Visa		\$2,235.27
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Vision Municipal Solutions, Llc

38951

2016 - May - Second Meeting

Invoice - 5/11/2016 4:43:34 PM

3562

401-000-000-534-00-31-06	Office & Customer Service	\$168.10
408-000-000-531-38-31-01	Operations & Maintenance	\$100.00
409-000-000-535-00-31-08	Office Supplies & Customer	\$168.11

Total Invoice - 5/11/2016 4:43:34 PM		\$436.21
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Total 38951		\$436.21
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Total Vision Municipal Solutions, Llc

WA State Dept. of Ecology

38952

2016 - May - Second Meeting

Invoice - 5/12/2016 10:59:05 AM

L9900038

408-000-000-591-38-72-01	Strmwater -Principal	\$1,849.49
408-000-000-592-31-83-01	Strmwater - Interest	\$509.95

Total Invoice - 5/12/2016 10:59:05 AM		\$2,359.44
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Invoice - 5/12/2016 11:00:59 AM

L1300006

403-000-000-397-00-00-07	Transfer-Sewer DOE	(\$2,429.77)
403-000-000-591-35-78-02	DOE SRF L1300006 -	\$2,329.89
403-000-000-592-35-83-02	DOE SRF L1300006 - Interest	\$99.88
409-000-000-597-00-00-04	Wwtp - TO 403 Srf	\$2,429.77

Total Invoice - 5/12/2016 11:00:59 AM		\$2,429.77
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Invoice - 5/12/2016 11:03:40 AM

L1300003

403-000-000-397-00-00-07	Transfer-Sewer DOE	(\$30,246.56)
403-000-000-591-35-78-01	DOE SRF L1300003 -	\$18,614.27
403-000-000-592-35-83-01	DOE SRF L1300003 - Interest	\$11,632.29
409-000-000-597-00-00-04	Wwtp - TO 403 Srf	\$30,246.56

Total Invoice - 5/12/2016 11:03:40 AM		\$30,246.56
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Total 38952		\$35,035.77
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Total WA State Dept. of Ecology

Wadsworth Electric

38953

2016 - May - Second Meeting

Invoice - 5/11/2016 4:42:00 PM

TREASURER'S REPORT
Month ending April 30, 2016

The detailed revenue and expenditure reports attached reflect the activity for the first third of 2016. Activity appears to be following the budget. During the second and third quarter of 2016, the city will begin to establish plans for 2017. The 2017 budget will be developed during the late summer and fall.

General Fund

Overall business and occupation tax revenues are slightly above what was projected, first quarter remittances are still coming in. An improving local economy has possibly boosted gross sales for the last two quarters, then resulting in a higher percentage for B&O tax. If this trend continues to grow it is a possibility that the city could look to use this money to pay down some debt or keep it in reserve for future capital costs. The city is also expected to begin on the Transform Ilwaco City Park project within the next couple months; this project is funded partly through an RCO grant along with monetary donations and labor/material donations.

Streets Fund

Currently there isn't much activity within this fund, tax revenues are on target. Hopefully there will be some future street improvement projects.

Water Fund

Receipts from water sales received for the first third of the year appear to be slightly lower than anticipated, but should bump up in the summer months. The city has been awarded a DWSRF loan for drinking water improvements on Sahalee in conjunction with the sewer improvements project. The design phase for this project should begin in the fall, loan documents are expected in the next month.

Sewer Fund

Revenue for the sewer fund is on target, sales should also increase with the RV water usage in the summer months. The Sahalee sewer improvements project will begin in fall – this project is funded through DOE.

As in prior years, it would be helpful if the council identified goals or objectives prior to the development of the budget.

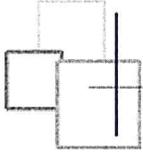
Current Overall Cash Position

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

Current Balances as of May 16, 2016

Bank of Pacific	
xxx.3303 Main	\$ 239,147
xxx.7413	3,350
LGIP	<u>1,130,281</u>
Total Cash	\$1,372,778

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 - April

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	\$11,637.49	\$24,813.37	\$148,124.00	16.75%	\$123,310.63
001-000-000-311-10-00-01	General Property-IVFD Truck	\$0.00	\$0.00	\$0.00		\$0.00
Total General Property Taxes		\$11,637.49	\$24,813.37	\$148,124.00	16.75%	\$123,310.63
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Taxes	\$10,879.80	\$45,807.82	\$135,000.00	33.93%	\$89,192.18
Total Retail Sales and Use Taxes		\$10,879.80	\$45,807.82	\$135,000.00	33.93%	\$89,192.18
Business and Occupation Taxes						
001-000-000-316-10-00-00	Business & Occupation Tax	\$17,760.60	\$31,890.94	\$65,000.00	49.06%	\$33,109.06
Business and Occupation Taxes on Private Utilites						
001-000-000-316-40-01-00	Garbage 6% Utility Tax	\$3,838.90	\$7,198.84	\$15,000.00	47.99%	\$7,801.16
001-000-000-316-40-02-00	Cable 6% Utility Tax	\$870.68	\$3,372.48	\$11,000.00	30.66%	\$7,627.52
001-000-000-316-40-03-00	Telephone 6% Utility Tax	\$2,212.68	\$9,511.87	\$32,000.00	29.72%	\$22,488.13
001-000-000-316-40-04-00	Electric 6% Utility Tax	\$20,700.84	\$36,987.38	\$75,000.00	49.32%	\$38,012.62
001-000-000-316-40-05-00	Water Utility Tax	\$3,767.75	\$15,503.05	\$59,319.00	26.14%	\$43,815.95
001-000-000-316-40-06-00	Sewer Utility Tax	\$3,856.61	\$15,629.44	\$46,947.00	33.29%	\$31,317.56
001-000-000-316-40-07-00	Storm Drainage Utility Tax	\$332.63	\$2,578.73	\$5,368.00	48.04%	\$2,789.27
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		\$35,580.09	\$90,781.79	\$244,634.00	37.11%	\$153,852.21
001-000-000-316-81-00-00	Gambling Tax	\$0.00	\$560.31	\$500.00	112.06%	(\$60.31)
Total Business and Occupation Taxes		\$53,340.69	\$123,233.04	\$310,134.00	39.74%	\$186,900.96
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	\$0.00	\$40.67	\$0.00		(\$40.67)
Total Excise Taxes		\$0.00	\$7,409.02	\$30,000.00	24.70%	\$22,590.98
Total Taxes		\$75,857.98	\$201,263.25	\$623,258.00	32.29%	\$421,994.75
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-99-00-00	Other Business Licenses and	\$4,416.66	\$14,479.16	\$35,000.00	41.37%	\$20,520.84
Total Business Licenses and Permits		\$4,416.66	\$14,479.16	\$35,000.00	41.37%	\$20,520.84
Non-Business Licenses and Permits						
Buildings, Structures and Equipment						
001-000-000-322-10-00-01	Building Permit Fees	\$0.00	(\$221.28)	\$5,000.00	-4.43%	\$5,221.28
Total Buildings, Structures and Equipment		\$0.00	(\$221.28)	\$5,000.00	-4.43%	\$5,221.28
001-000-000-322-90-00-01	Zoning Fees	\$1,210.00	\$1,860.00	\$7,000.00	26.57%	\$5,140.00
Total Non-Business Licenses and Permits		\$1,210.00	\$1,638.72	\$12,000.00	13.66%	\$10,361.28
Total Licenses and Permits		\$5,626.66	\$16,117.88	\$47,000.00	34.29%	\$30,882.12
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	\$0.00	\$6,656.55	\$20,000.00	33.28%	\$13,343.45
001-000-000-334-03-13-00	DOE Shoreline Master Program	\$9,906.98	\$9,906.98	\$25,000.00	39.63%	\$15,093.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-334-03-14-00	RCO grant funds	\$0.00	\$0.00	\$0.00		\$0.00
Total State Grants		\$9,906.98	\$16,563.53	\$195,000.00	8.49%	\$178,436.47
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						
001-000-000-336-00-71-00	Multimodal Transportation City	\$483.49	\$483.49	\$0.00		(\$483.49)
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	\$250.00	\$500.00	\$750.00	66.67%	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted	\$391.86	\$792.17	\$2,000.00	39.61%	\$1,207.83
001-000-000-336-06-26-00	Criminal Justice - Special	\$231.79	\$464.28	\$915.00	50.74%	\$450.72
001-000-000-336-06-51-00	DUI & Other Criminal Justice	\$36.72	\$73.89	\$0.00		(\$73.89)
001-000-000-336-06-94-00	Liquor Excise Tax	\$1,253.81	\$2,255.14	\$4,186.00	53.87%	\$1,930.86
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$2,040.03	\$8,136.00	25.07%	\$6,095.97
Total State Entitlements, Impact Payments and Taxes		\$2,647.67	\$6,609.00	\$15,987.00	41.34%	\$9,378.00
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
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		\$12,554.65	\$67,151.53	\$266,966.00	25.15%	\$199,814.47
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	\$1,075.00	\$1,075.00	\$8,000.00	13.44%	\$6,925.00
Total Public Safety		\$1,075.00	\$1,075.00	\$8,000.00	13.44%	\$6,925.00
Total Charges for Goods and Services		\$1,075.00	\$1,075.00	\$8,100.00	13.27%	\$7,025.00
Fines and Penalties						
Civil Infraction Penalties						
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$12.03	\$50.54	\$0.00		(\$50.54)
001-000-000-353-10-03-01	Municipal Court Fines	\$1,083.49	\$1,695.47	\$7,000.00	24.22%	\$5,304.53
001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	\$19.90	\$33.31	\$100.00	33.31%	\$66.69
Total Civil Infraction Penalties		\$1,115.42	\$1,779.32	\$7,100.00	25.06%	\$5,320.68
001-000-000-357-39-00-01	Misc Revenue-Court	\$0.00	\$0.00	\$0.00		\$0.00
Total Fines and Penalties		\$1,115.42	\$1,779.32	\$7,100.00	25.06%	\$5,320.68
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
001-000-000-361-11-00-00	Investment Interest	\$55.24	\$232.88	\$300.00	77.63%	\$67.12
Total Total Investment Interest		\$55.24	\$232.88	\$300.00	77.63%	\$67.12
001-000-000-361-40-00-00	Other Interest	\$7.26	\$19.67	\$40.00	49.18%	\$20.33
Total Interest and Other Earnings		\$62.50	\$252.55	\$340.00	74.28%	\$87.45
Rents, Leases and Concessions						
001-000-000-362-40-00-00	Space & Facility Rental	\$90.00	\$541.00	\$0.00		(\$541.00)
001-000-000-362-50-00-04	Community Building - Rent	\$125.00	\$635.00	\$3,250.00	19.54%	\$2,615.00
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	\$7,060.10	\$9,142.51	\$0.00		(\$9,142.51)
001-000-000-362-90-00-00	Community Building - Other	\$0.00	\$24.95	\$0.00		(\$24.95)
Total Rents, Leases and Concessions		\$7,275.10	\$11,842.63	\$13,250.00	89.38%	\$1,407.37
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	\$775.00	\$5,650.00	\$5,300.00	106.60%	(\$350.00)
001-000-000-367-19-00-01	Ilwaco Park Fund Donations	\$400.00	\$44,592.63	\$150,000.00	29.73%	\$105,407.37
001-000-000-367-19-00-03	Fireworks Donation	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00

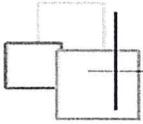
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Contributions and Donations From Private Sources		\$1,175.00	\$50,242.63	\$163,300.00	30.77%	\$113,057.37
Other Miscellaneous Revenues						
001-000-000-369-10-00-00	Sale of Scrap And Junk	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-20-00-00	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		\$8,512.60	\$62,415.77	\$176,890.00	35.29%	\$114,474.23
Nonrevenues						
State Remittances - Courts						
001-000-000-386-83-08-00	Trauma Care	\$31.61	\$47.55	\$150.00	31.70%	\$102.45
001-000-000-386-83-31-00	Auto Theft	\$63.52	\$95.52	\$220.00	43.42%	\$124.48
001-000-000-386-83-32-00	Brain Trauma	\$10.67	\$16.37	\$40.00	40.93%	\$23.63
001-000-000-386-88-00-00	ST Gen Fund 54	\$8.76	\$20.31	\$0.00		(\$20.31)
Total State Remittances - Courts		\$114.56	\$179.75	\$410.00	43.84%	\$230.25
State Remittances-Courts						
001-000-000-386-91-00-00	ST Gen Fund 40	\$449.47	\$611.66	\$1,000.00	61.17%	\$388.34
001-000-000-386-92-00-00	ST Gen Fund 50	\$278.89	\$371.19	\$600.00	61.87%	\$228.81
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	\$145.66	\$215.08	\$400.00	53.77%	\$184.92
Total State Remittances-Courts		\$874.02	\$1,197.93	\$2,000.00	59.90%	\$802.07
Total Nonrevenues		\$988.58	\$1,377.68	\$2,410.00	57.17%	\$1,032.32
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		\$105,730.89	\$351,180.43	\$1,190,219.00	29.51%	\$839,038.57
Total General Fund Current Expense		\$105,730.89	\$351,180.43	\$1,190,219.00	29.51%	\$839,038.57
City Streets						
Revenue						
Taxes						
General Property Taxes						
101-000-000-311-10-00-00	General Property Tax	\$4,987.50	\$10,626.69	\$63,482.00	16.74%	\$52,855.31
Total General Property Taxes		\$4,987.50	\$10,626.69	\$63,482.00	16.74%	\$52,855.31
Total Taxes		\$4,987.50	\$10,626.69	\$63,482.00	16.74%	\$52,855.31
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$1,473.46	\$6,337.62	\$20,384.00	31.09%	\$14,046.38
Total State Entitlements, Impact Payments and Taxes		\$1,473.46	\$6,337.62	\$20,384.00	31.09%	\$14,046.38
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		\$1,473.46	\$6,337.62	\$20,384.00	31.09%	\$14,046.38
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
101-000-000-361-11-00-00	Investment Interest	\$32.14	\$123.53	\$0.00		(\$123.53)
Total Total Investment Interest		\$32.14	\$123.53	\$0.00		(\$123.53)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Interest and Other Earnings		\$32.14	\$123.53	\$0.00		(\$123.53)
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		\$32.14	\$123.53	\$0.00		(\$123.53)
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		\$6,493.10	\$17,087.84	\$83,866.00	20.38%	\$66,778.16
Total City Streets		\$6,493.10	\$17,087.84	\$83,866.00	20.38%	\$66,778.16
Tourism						
Revenue						
Taxes						
Retail Sales and Use Taxes						
104-000-000-313-31-00-00	Hotel-Motel Tax	\$2,017.96	\$6,325.54	\$37,000.00	17.10%	\$30,674.46
Total Retail Sales and Use Taxes		\$2,017.96	\$6,325.54	\$37,000.00	17.10%	\$30,674.46
Total Taxes		\$2,017.96	\$6,325.54	\$37,000.00	17.10%	\$30,674.46
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
104-000-000-361-11-00-00	Investment Interest	\$20.19	\$79.98	\$75.00	106.64%	(\$4.98)
Total Total Investment Interest		\$20.19	\$79.98	\$75.00	106.64%	(\$4.98)
Total Interest and Other Earnings		\$20.19	\$79.98	\$75.00	106.64%	(\$4.98)
Total Miscellaneous Revenues		\$20.19	\$79.98	\$75.00	106.64%	(\$4.98)
Total Revenue		\$2,038.15	\$6,405.52	\$37,075.00	17.28%	\$30,669.48
Total Tourism		\$2,038.15	\$6,405.52	\$37,075.00	17.28%	\$30,669.48
Excise Reserve						
Revenue						
Taxes						
Other Taxes						
301-000-000-318-34-00-00	Real Estate Excise Tax -REET	\$3,921.65	\$5,860.82	\$15,000.00	39.07%	\$9,139.18
Total Other Taxes		\$3,921.65	\$5,860.82	\$15,000.00	39.07%	\$9,139.18
Total Taxes		\$3,921.65	\$5,860.82	\$15,000.00	39.07%	\$9,139.18
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
301-000-000-361-11-00-00	Investment Interest	\$3.09	\$11.43	\$0.00		(\$11.43)
Total Total Investment Interest		\$3.09	\$11.43	\$0.00		(\$11.43)
Total Interest and Other Earnings		\$3.09	\$11.43	\$0.00		(\$11.43)
Total Miscellaneous Revenues		\$3.09	\$11.43	\$0.00		(\$11.43)
Total Revenue		\$3,924.74	\$5,872.25	\$15,000.00	39.15%	\$9,127.75
Total Excise Reserve		\$3,924.74	\$5,872.25	\$15,000.00	39.15%	\$9,127.75
Water						
Revenue						
Intergovernmental Revenues						
Indirect Federal Grants						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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						
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	\$46,838.58	\$194,646.84	\$741,487.00	26.25%	\$546,840.16
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	\$858.79	\$7,519.14	\$10,000.00	75.19%	\$2,480.86
Total Physical Environment		\$47,697.37	\$202,165.98	\$751,487.00	26.90%	\$549,321.02
Total Charges for Goods and Services		\$47,697.37	\$202,165.98	\$751,487.00	26.90%	\$549,321.02
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
401-000-000-361-11-00-00	Investment Interest	\$75.64	\$284.23	\$300.00	94.74%	\$15.77
Total Total Investment Interest		\$75.64	\$284.23	\$300.00	94.74%	\$15.77
Total Interest and Other Earnings		\$75.64	\$284.23	\$300.00	94.74%	\$15.77
Total Miscellaneous Revenues		\$75.64	\$284.23	\$300.00	94.74%	\$15.77
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		\$47,773.01	\$203,594.44	\$874,932.00	23.27%	\$671,337.56
Total Water		\$47,773.01	\$203,594.44	\$874,932.00	23.27%	\$671,337.56
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	\$2,177.00	\$2,177.00	\$4,354.00	50.00%	\$2,177.00
403-000-000-397-00-00-02	Transfer - Sewer Usda-Sbr #3	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-397-00-00-03	Transfer-Sewer Pwtf97-791-007	\$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	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
403-000-000-397-00-72-07	Trans From Sewer PWTF 09-	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$2,177.00	\$176,987.69	\$473,943.00	37.34%	\$296,955.31
Total Revenue		\$2,177.00	\$176,987.69	\$473,943.00	37.34%	\$296,955.31
Total Water & Sewer Bond Redemption		\$2,177.00	\$176,987.69	\$473,943.00	37.34%	\$296,955.31
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
Stormwater						
Revenue						
Charges for Goods and Services						
Physical Environment						
408-000-000-343-10-00-00	Storm Drainage	\$5,534.40	\$43,045.81	\$87,474.00	49.21%	\$44,428.19
Total Physical Environment		\$5,534.40	\$43,045.81	\$87,474.00	49.21%	\$44,428.19
Total Charges for Goods and Services		\$5,534.40	\$43,045.81	\$87,474.00	49.21%	\$44,428.19
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
408-000-000-361-11-00-00	Investment Interest	\$24.01	\$83.83	\$0.00		(\$83.83)
Total Total Investment Interest		\$24.01	\$83.83	\$0.00		(\$83.83)
Total Interest and Other Earnings		\$24.01	\$83.83	\$0.00		(\$83.83)
Total Miscellaneous Revenues		\$24.01	\$83.83	\$0.00		(\$83.83)
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		\$5,558.41	\$43,129.64	\$87,474.00	49.31%	\$44,344.36
Total Stormwater		\$5,558.41	\$43,129.64	\$87,474.00	49.31%	\$44,344.36
Sewer						
Revenue						
Charges for Goods and Services						
Physical Environment						
409-000-000-343-50-00-00	Sewer Service Charges	\$64,236.74	\$256,958.58	\$782,453.00	32.84%	\$525,494.42
409-000-000-343-51-00-00	Seaview Sewer District Fees	\$13,507.90	\$91,062.38	\$204,779.00	44.47%	\$113,716.62
Total Physical Environment		\$77,744.64	\$348,020.96	\$987,232.00	35.25%	\$639,211.04
409-000-000-345-52-00-00	Seaview - SRF Loan Match	\$0.00	\$47,141.03	\$94,282.00	50.00%	\$47,140.97
Total Charges for Goods and Services		\$77,744.64	\$395,161.99	\$1,081,514.00	36.54%	\$686,352.01
Miscellaneous Revenues						
Interest and Other Earnings						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Investment Interest						
409-000-000-361-11-00-00	Investment Income	\$181.51	\$694.56	\$500.00	138.91%	(\$194.56)
Total Total Investment Interest		\$181.51	\$694.56	\$500.00	138.91%	(\$194.56)
409-000-000-361-40-00-00	Other Revenue Sources	\$100.71	\$4,289.06	\$10,000.00	42.89%	\$5,710.94
Total Interest and Other Earnings		\$282.22	\$4,983.62	\$10,500.00	47.46%	\$5,516.38
Total Miscellaneous Revenues		\$282.22	\$4,983.62	\$10,500.00	47.46%	\$5,516.38
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		\$78,026.86	\$400,145.61	\$1,377,014.00	29.06%	\$976,868.39
Total Sewer		\$78,026.86	\$400,145.61	\$1,377,014.00	29.06%	\$976,868.39
Grand Totals		\$251,722.16	\$1,204,403.42	\$4,160,076.00	28.95%	\$2,955,672.58



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 - April

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	\$199.49	\$675.33	\$2,500.00	27.01%	\$1,824.67
Total Official Publication Services		\$199.49	\$675.33	\$2,500.00	27.01%	\$1,824.67
Legislative Services						
001-000-000-511-60-10-00	Salaries & Wages	\$1,538.14	\$6,038.86	\$18,000.00	33.55%	\$11,961.14
001-000-000-511-60-20-00	Personnel Benefits	\$217.08	\$530.40	\$1,537.00	34.51%	\$1,006.60
001-000-000-511-60-41-01	IT/Software Services	\$1,999.11	\$9,737.02	\$9,227.00	105.53%	(\$510.02)
001-000-000-511-60-43-00	Travel/Meals/Lodging	\$0.00	\$225.00	\$500.00	45.00%	\$275.00
001-000-000-511-60-46-00	Insurances	\$0.00	\$7,703.96	\$7,730.00	99.66%	\$26.04
001-000-000-511-60-47-00	Electricity	\$101.25	\$523.63	\$0.00		(\$523.63)
001-000-000-511-60-47-02	City Sewer - Museum	\$41.85	\$125.59	\$800.00	15.70%	\$674.41
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	\$350.00	\$350.00	\$100.00	350.00%	(\$250.00)
001-000-000-511-60-51-00	Election Costs	\$0.00	\$6,556.27	\$7,000.00	93.66%	\$443.73
Total Legislative Services		\$4,247.43	\$31,790.73	\$45,094.00	70.50%	\$13,303.27
Total Legislative		\$4,446.92	\$32,466.06	\$47,594.00	68.21%	\$15,127.94
Judicial						
001-000-000-512-50-40-03	Municipal Court Services	\$1,236.00	\$5,544.00	\$17,250.00	32.14%	\$11,706.00
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		\$1,236.00	\$5,544.00	\$20,750.00	26.72%	\$15,206.00
Financial and Records Services						
Financial Services						
001-000-000-514-20-10-00	Salaries & Wages	\$3,507.20	\$13,377.09	\$35,578.00	37.60%	\$22,200.91
001-000-000-514-20-20-00	Personnel Benefits	\$1,282.86	\$4,808.25	\$12,013.00	40.03%	\$7,204.75
001-000-000-514-20-31-00	Office & Operating Supplies	\$549.15	\$1,584.41	\$6,500.00	24.38%	\$4,915.59
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	\$284.27	\$990.53	\$6,500.00	15.24%	\$5,509.47
001-000-000-514-20-42-00	Communication	\$354.02	\$1,406.35	\$4,080.00	34.47%	\$2,673.65
001-000-000-514-20-43-00	Travel/Meals/Lodging	\$410.20	\$410.20	\$1,000.00	41.02%	\$589.80
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	\$855.66	\$3,049.00	28.06%	\$2,193.34
001-000-000-514-20-47-02	Water - City Hall	\$53.95	\$161.44	\$432.00	37.37%	\$270.56
001-000-000-514-20-47-03	Sewer - City Hall	\$80.66	\$241.14	\$1,440.00	16.75%	\$1,198.86
001-000-000-514-20-47-04	Storm Drainage	\$25.11	\$75.33	\$300.00	25.11%	\$224.67
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	\$120.00	\$120.00	\$3,000.00	4.00%	\$2,880.00
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		\$6,952.64	\$24,378.40	\$79,344.00	30.72%	\$54,965.60
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	\$99.00	\$0.00		(\$99.00)
Total Records Services		\$33.00	\$99.00	\$0.00		(\$99.00)
001-000-000-514-81-00-00	Licensing Fees	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Financial and Records Services		\$6,985.64	\$24,477.40	\$79,344.00	30.85%	\$54,866.60
Legal						
001-000-000-515-30-41-00	Legal Services	\$1,854.00	\$8,054.00	\$20,000.00	40.27%	\$11,946.00
Total Legal		\$1,854.00	\$8,054.00	\$20,000.00	40.27%	\$11,946.00
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)
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		\$14,522.56	\$73,274.46	\$170,408.00	43.00%	\$97,133.54
Public Safety						
Law Enforcement Administration						
001-000-000-521-10-50-00	Law Enforcement Contract	\$18,568.33	\$74,273.32	\$222,820.00	33.33%	\$148,546.68
Total Administration		\$18,568.33	\$74,273.32	\$222,820.00	33.33%	\$148,546.68
001-000-000-521-30-40-00	Drug Task Force	\$0.00	\$0.00	\$0.00		\$0.00
Total Law Enforcement		\$18,568.33	\$74,273.32	\$222,820.00	33.33%	\$148,546.68
Fire Control Administration						
001-000-000-522-10-10-00	Salaries & Wages	\$1,519.97	\$6,056.58	\$17,857.00	33.92%	\$11,800.42
001-000-000-522-10-20-00	Personnel Benefits	\$935.44	\$3,620.10	\$11,288.00	32.07%	\$7,667.90
001-000-000-522-10-20-01	Board of Volunteer Firemen	\$0.00	\$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 Supplies	\$458.53	\$1,848.98	\$8,000.00	23.11%	\$6,151.02
001-000-000-522-10-31-01	Training/Attendance	\$40.00	\$183.13	\$9,150.00	2.00%	\$8,966.87
001-000-000-522-10-32-00	Gasoline	\$0.00	\$230.19	\$1,700.00	13.54%	\$1,469.81
001-000-000-522-10-35-00	Small Tools & Equipment	\$0.00	\$1,239.29	\$7,000.00	17.70%	\$5,760.71
001-000-000-522-10-42-00	Communication	\$424.97	\$1,708.52	\$4,440.00	38.48%	\$2,731.48
001-000-000-522-10-49-00	Miscellaneous	\$69.10	\$69.10	\$0.00		(\$69.10)
Total Administration		\$3,448.01	\$19,498.03	\$65,035.00	29.98%	\$45,536.97
Facilities						
001-000-000-522-50-46-00	Insurance	\$0.00	\$10,229.79	\$10,017.00	102.12%	(\$212.79)
001-000-000-522-50-47-00	Electricity	\$413.91	\$2,454.43	\$7,000.00	35.06%	\$4,545.57
001-000-000-522-50-47-01	Water	\$183.27	\$537.27	\$1,600.00	33.58%	\$1,062.73
001-000-000-522-50-47-02	Sewer	\$239.68	\$694.24	\$3,100.00	22.39%	\$2,405.76
001-000-000-522-50-47-03	Storm Drainage	\$70.48	\$211.43	\$600.00	35.24%	\$388.57
001-000-000-522-50-48-00	Repair & Maintenance	\$0.00	\$140.03	\$3,000.00	4.67%	\$2,859.97
Total Facilities		\$907.34	\$14,267.19	\$25,317.00	56.35%	\$11,049.81
001-000-000-522-60-48-00	Vehicle & Equipment	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Fire Control		\$4,355.35	\$33,765.22	\$92,852.00	36.36%	\$59,086.78
Detention and/or Correction						
Monitoring Of Prisoners						
001-000-000-523-20-40-00	Correctional Institutions	\$582.25	\$999.06	\$3,000.00	33.30%	\$2,000.94
001-000-000-523-21-00-01	Juvenile Facility	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Monitoring Of Prisoners		\$582.25	\$999.06	\$3,050.00	32.76%	\$2,050.94
Total Detention and/or Correction		\$582.25	\$999.06	\$3,050.00	32.76%	\$2,050.94
Emergency Services						
Emergency Preparedness						
001-000-000-525-60-51-00	Disaster Preparedness	\$1,650.00	\$3,300.00	\$5,753.00	57.36%	\$2,453.00
Total Emergency Preparedness		\$1,650.00	\$3,300.00	\$5,753.00	57.36%	\$2,453.00
Total Emergency Services		\$1,650.00	\$3,300.00	\$5,753.00	57.36%	\$2,453.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Communications, Alarms and Dispatch						
Operations - Contracted Services						
001-000-000-528-60-51-00	Dispatch Services	\$7,210.71	\$14,421.42	\$26,564.00	54.29%	\$12,142.58
Total Operations - Contracted Services		\$7,210.71	\$14,421.42	\$26,564.00	54.29%	\$12,142.58
Total Communications, Alarms and Dispatch		\$7,210.71	\$14,421.42	\$26,564.00	54.29%	\$12,142.58
Total Public Safety		\$32,366.64	\$126,759.02	\$351,039.00	36.11%	\$224,279.98
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	\$325.00	\$2,000.00	16.25%	\$1,675.00
Total Information Services		\$50.00	\$325.00	\$2,000.00	16.25%	\$1,675.00
Total Community Services		\$50.00	\$325.00	\$2,000.00	16.25%	\$1,675.00
Planning and Community Development						
Planning						
001-000-000-558-60-41-00	Planner Services	\$922.56	\$8,421.72	\$25,000.00	33.69%	\$16,578.28
Total Planning		\$922.56	\$8,421.72	\$25,000.00	33.69%	\$16,578.28
Total Planning and Community Development		\$922.56	\$8,421.72	\$25,000.00	33.69%	\$16,578.28
Total Economic Environment		\$972.56	\$9,171.72	\$27,423.00	33.45%	\$18,251.28
Mental and Physical Health						
Substance Abuse						
001-000-000-566-00-51-00	Alcohol Program 2%	\$0.00	\$61.40	\$250.00	24.56%	\$188.60
Total Substance Abuse		\$0.00	\$61.40	\$250.00	24.56%	\$188.60
Total Mental and Physical Health		\$0.00	\$61.40	\$250.00	24.56%	\$188.60
Culture and Recreation						
Libraries						
Facilities						
001-000-000-572-50-41-00	Custodian Library	\$335.00	\$1,365.00	\$4,140.00	32.97%	\$2,775.00
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	\$677.72	\$3,142.40	\$6,500.00	48.34%	\$3,357.60
001-000-000-572-50-47-01	City Water	\$183.73	\$548.41	\$1,200.00	45.70%	\$651.59
001-000-000-572-50-47-02	City Sewer	\$240.60	\$716.30	\$2,200.00	32.56%	\$1,483.70
001-000-000-572-50-47-03	Storm Drainage	\$10.99	\$32.97	\$100.00	32.97%	\$67.03
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		\$1,448.04	\$7,652.05	\$17,610.00	43.45%	\$9,957.95
Total Libraries		\$1,448.04	\$7,652.05	\$17,610.00	43.45%	\$9,957.95
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	\$46.30	\$182.80	\$4,200.00	4.35%	\$4,017.20
001-000-000-573-90-49-01	Port of Ilwaco Fireworks	\$0.00	\$0.00	\$0.00		\$0.00
Total Spectator and Community Events		\$46.30	\$182.80	\$4,200.00	4.35%	\$4,017.20
001-000-000-575-50-40-00	Community Bldg Other -	\$451.81	\$2,094.93	\$5,000.00	41.90%	\$2,905.07
001-000-000-575-50-40-01	Community Bldg Other-	\$0.00	\$2,180.25	\$2,000.00	109.01%	(\$180.25)
001-000-000-575-50-40-02	Community Building Water	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-40-03	Community Building Sewer	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-40-04	Community Building	\$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 Wages	\$3,356.64	\$12,241.98	\$42,727.00	28.65%	\$30,485.02
001-000-000-576-80-20-00	Parks Benefits	\$1,437.78	\$4,704.82	\$19,035.00	24.72%	\$14,330.18
001-000-000-576-80-31-00	Office & Operating Supplies	\$664.63	\$2,530.96	\$5,000.00	50.62%	\$2,469.04
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$0.00	\$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	\$1,923.70	\$11,616.98	\$25,000.00	46.47%	\$13,383.02
001-000-000-576-80-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$132.60	\$473.07	\$1,000.00	47.31%	\$526.93
001-000-000-576-80-47-01	Water-Parks, Sprinklers,Blk	\$192.68	\$569.13	\$2,600.00	21.89%	\$2,030.87
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$59.19	\$159.97	\$2,400.00	6.67%	\$2,240.03
001-000-000-576-80-47-03	Storm Drainage	\$21.98	\$1,505.30	\$1,500.00	100.35%	(\$5.30)
001-000-000-576-80-48-00	Repairs & Maintenance	\$25.46	\$668.71	\$5,000.00	13.37%	\$4,331.29
001-000-000-576-80-49-00	Miscellaneous	\$70.94	\$70.94	\$0.00		(\$70.94)
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		\$7,885.60	\$46,474.45	\$433,671.00	10.72%	\$387,196.55
Total Park Facilities		\$7,885.60	\$46,474.45	\$433,671.00	10.72%	\$387,196.55
Total Culture and Recreation		\$9,831.75	\$68,160.48	\$472,057.00	14.44%	\$403,896.52
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
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 8157-96 -	\$1,000.00	\$4,000.00	\$12,000.00	33.33%	\$8,000.00
001-000-000-591-73-71-00	BOP Community Bldg - Prin	\$16,194.92	\$16,194.92	\$16,195.00	100.00%	\$0.08
Total Redemption Of Long-Term Debt - Governmental		\$17,194.92	\$44,392.55	\$87,529.00	50.72%	\$43,136.45
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 - Interest	\$0.00	\$14,518.67	\$38,359.00	37.85%	\$23,840.33
001-000-000-592-48-83-00	John Deer Mower 8157-96 -	\$82.23	\$328.92	\$984.00	33.43%	\$655.08
001-000-000-592-73-83-00	BOP Community Bldg -	\$12,832.00	\$12,832.00	\$12,832.00	100.00%	\$0.00
Total Interest And Other Debt Service Costs		\$12,914.23	\$27,679.59	\$58,442.00	47.36%	\$30,762.41
Capital Expenditures						
001-000-000-594-14-62-00	Governmental Facility	\$3,056.85	\$5,951.35	\$3,000.00	198.38%	(\$2,951.35)
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		\$3,056.85	\$6,134.78	\$4,500.00	136.33%	(\$1,634.78)
001-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$33,166.00	\$78,206.92	\$150,471.00	51.97%	\$72,264.08
Total Expenditure		\$90,859.51	\$355,634.00	\$1,171,648.00	30.35%	\$816,014.00
Total General Fund Current Expense		\$90,859.51	\$355,634.00	\$1,171,648.00	30.35%	\$816,014.00
City Streets						
Expenditure						
Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-10-00	Salaries & Wages	\$3,028.11	\$10,816.31	\$29,377.00	36.82%	\$18,560.69
101-000-000-542-30-20-00	Benefits	\$1,262.46	\$4,033.87	\$12,984.00	31.07%	\$8,950.13
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		\$4,290.57	\$14,850.18	\$44,861.00	33.10%	\$30,010.82
Traffic And Pedestrian Services						
Street Lighting						
101-000-000-542-63-47-00	Street Light Operating	\$629.60	\$2,611.72	\$6,005.00	43.49%	\$3,393.28
Total Street Lighting		\$629.60	\$2,611.72	\$6,005.00	43.49%	\$3,393.28
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						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$629.60	\$2,648.06	\$10,405.00	25.45%	\$7,756.94
Roadside						
101-000-000-542-70-31-00	Roadside Operating	\$61.57	\$293.20	\$3,000.00	9.77%	\$2,706.80
Total Roadside		\$61.57	\$293.20	\$3,000.00	9.77%	\$2,706.80
Total Road and Street Maintenance		\$4,981.74	\$17,791.44	\$58,266.00	30.53%	\$40,474.56
Road and Street General Administration / Overhead						
101-000-000-543-30-30-00	Office And Operating	\$603.53	\$1,520.88	\$6,000.00	25.35%	\$4,479.12
101-000-000-543-30-30-01	Gasoline & Oil Products	\$135.04	\$579.28	\$2,000.00	28.96%	\$1,420.72
101-000-000-543-30-30-02	Small Tools & Equipment	\$0.00	\$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 /		\$738.57	\$3,853.55	\$11,453.00	33.65%	\$7,599.45
Total Transportation		\$5,720.31	\$21,644.99	\$69,719.00	31.05%	\$48,074.01
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 Infrastructure		\$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		\$5,720.31	\$21,644.99	\$81,564.00	26.54%	\$59,919.01
Total City Streets		\$5,720.31	\$21,644.99	\$81,564.00	26.54%	\$59,919.01
Tourism						
Expenditure						
104-000-000-557-30-40-03	Miscellaneous	\$0.00	\$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 Portion	\$0.00	\$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 Association	\$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						
Unit						
104-000-000-576-80-31-00	Office & Operating Supplies	\$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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$0.00	\$10,301.11	\$70,265.00	14.66%	\$59,963.89
Total Tourism		\$0.00	\$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	\$15,682.61	\$58,334.10	\$168,783.00	34.56%	\$110,448.90
401-000-000-534-00-20-00	Benefits	\$6,439.09	\$22,141.91	\$60,378.00	36.67%	\$38,236.09
401-000-000-534-00-31-00	Operation & Maintenance	\$1,037.98	\$10,395.98	\$38,000.00	27.36%	\$27,604.02
401-000-000-534-00-31-01	Chemicals	\$0.00	\$9,389.25	\$32,000.00	29.34%	\$22,610.75
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$2,511.60	\$11,409.66	\$37,289.00	30.60%	\$25,879.34
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	\$0.00	\$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 Service	\$859.13	\$4,965.14	\$8,000.00	62.06%	\$3,034.86
401-000-000-534-00-32-00	Gasoline	\$160.92	\$948.93	\$7,500.00	12.65%	\$6,551.07
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 -	\$631.41	\$3,718.07	\$5,000.00	74.36%	\$1,281.93
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 -	\$4,257.36	\$9,371.83	\$20,000.00	46.86%	\$10,628.17
401-000-000-534-00-41-04	Professional Services -	\$1,712.21	\$4,132.50	\$9,000.00	45.92%	\$4,867.50
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	\$427.07	\$1,728.77	\$4,500.00	38.42%	\$2,771.23
401-000-000-534-00-43-00	Travel/Meals/Lodging	\$794.07	\$954.07	\$2,000.00	47.70%	\$1,045.93
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	\$2,156.80	\$9,339.38	\$36,050.00	25.91%	\$26,710.62
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	\$189.74	\$373.17	\$4,500.00	8.29%	\$4,126.83
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	\$112.00	\$112.00	\$0.00		(\$112.00)
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		\$36,971.99	\$172,646.83	\$481,692.00	35.84%	\$309,045.17
Total Utilities and Environment		\$36,971.99	\$172,646.83	\$481,692.00	35.84%	\$309,045.17
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$831.57	\$14,307.41	\$14,000.00	102.20%	(\$307.41)
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	\$5,950.73	\$14,390.03	\$50,000.00	28.78%	\$35,609.97
401-000-000-594-34-64-02	Contingency	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
Total Capital Expenditures		\$6,782.30	\$28,697.44	\$269,645.00	10.64%	\$240,947.56
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-	\$2,177.00	\$2,177.00	\$4,354.00	50.00%	\$2,177.00
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		\$2,177.00	\$2,177.00	\$19,604.00	11.10%	\$17,427.00
Total Debt Service		\$8,959.30	\$30,874.44	\$388,237.70	7.95%	\$357,363.26
Total Expenditure		\$45,931.29	\$203,521.27	\$869,929.70	23.40%	\$666,408.43
Total Water		\$45,931.29	\$203,521.27	\$869,929.70	23.40%	\$666,408.43

Water & Sewer Bond Redemption Expenditure

Debt Service						
403-000-000-591-34-70-05	Pwtf 04-65104-013 Principal	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-591-34-72-00	Usda 91-01 Principal	\$1,233.83	\$1,233.83	\$2,499.00	49.37%	\$1,265.17
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-	\$0.00	\$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	\$943.17	\$943.17	\$1,855.00	50.84%	\$911.83
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 Interest	\$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 Interest	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-80-10	PWTF PR09-951-050	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-592-35-83-00	DOE SRF L1300001-	\$0.00	\$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		\$943.17	\$47,478.16	\$123,911.00	38.32%	\$76,432.84
Total Debt Service		\$2,177.00	\$176,987.69	\$473,894.00	37.35%	\$296,906.31

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Expenditure		\$2,177.00	\$176,987.69	\$473,894.00	37.35%	\$296,906.31
Total Water & Sewer Bond Redemption		\$2,177.00	\$176,987.69	\$473,894.00	37.35%	\$296,906.31
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	\$1,501.69	\$5,350.42	\$15,715.00	34.05%	\$10,364.58
408-000-000-531-38-20-00	Benefits	\$582.94	\$1,938.53	\$5,840.00	33.19%	\$3,901.47
408-000-000-531-38-31-01	Operations & Maintenance	\$1,290.11	\$4,392.24	\$12,000.00	36.60%	\$7,607.76
408-000-000-531-38-31-02	Excise Tax	\$123.16	\$730.39	\$1,600.00	45.65%	\$869.61
408-000-000-531-38-32-00	Gas/Oil Products	\$135.04	\$626.69	\$1,000.00	62.67%	\$373.31
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	\$0.00	\$70.00	\$0.00		(\$70.00)
408-000-000-531-38-46-00	Insurance	\$0.00	\$699.69	\$727.00	96.24%	\$27.31
Total Flood Control		\$3,632.94	\$14,026.73	\$38,382.00	36.55%	\$24,355.27
Total Utilities and Environment		\$3,632.94	\$14,026.73	\$41,382.00	33.90%	\$27,355.27
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
408-000-000-591-38-72-01	Strmwtr -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	Strmwtr - 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	\$0.00	\$765.02	\$7,000.00	10.93%	\$6,234.98
Total Capital Expenditures		\$0.00	\$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		\$0.00	\$765.02	\$43,812.00	1.75%	\$43,046.98
Total Expenditure		\$3,632.94	\$14,791.75	\$85,194.00	17.36%	\$70,402.25
Total Stormwater		\$3,632.94	\$14,791.75	\$85,194.00	17.36%	\$70,402.25
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	\$9,912.19	\$38,000.41	\$102,551.00	37.06%	\$64,550.59
409-000-000-535-00-20-00	Employee Benefits	\$3,969.24	\$13,612.47	\$38,009.00	35.81%	\$24,396.53
409-000-000-535-00-31-00	Operation & Maintenance	\$0.00	\$11.77	\$0.00		(\$11.77)
409-000-000-535-00-31-01	Operations And	\$768.58	\$4,693.51	\$12,000.00	39.11%	\$7,306.49
409-000-000-535-00-31-02	Chemicals	\$3,480.74	\$7,642.43	\$16,000.00	47.77%	\$8,357.57
409-000-000-535-00-31-03	Excise Tax	\$1,219.04	\$4,808.57	\$15,649.00	30.73%	\$10,840.43
409-000-000-535-00-31-04	Annual Meter Calibrations	\$0.00	\$2,182.06	\$3,000.00	72.74%	\$817.94
409-000-000-535-00-31-05	Doe Annual Permit	\$7,836.14	\$9,232.58	\$3,700.00	249.53%	(\$5,532.58)
409-000-000-535-00-31-06	Screen Panels And Brushes	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
409-000-000-535-00-31-07	Lab Supplies	\$0.00	\$3,312.75	\$5,000.00	66.26%	\$1,687.25
409-000-000-535-00-31-08	Office Supplies & Customer	\$477.86	\$3,763.94	\$4,800.00	78.42%	\$1,036.06
409-000-000-535-00-32-00	Gas/oil Products	\$243.76	\$730.94	\$3,600.00	20.30%	\$2,869.06
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 -	\$2,637.72	\$10,171.77	\$20,000.00	50.86%	\$9,828.23
409-000-000-535-00-41-02	Professional Services -	\$2,075.71	\$5,534.00	\$5,000.00	110.68%	(\$534.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,263.83	\$3,961.22	\$0.00		(\$3,961.22)
409-000-000-535-00-42-00	Communications	\$444.49	\$2,067.93	\$5,000.00	41.36%	\$2,932.07
409-000-000-535-00-43-01	Travel/meals & Lodging	\$70.97	\$230.97	\$2,500.00	9.24%	\$2,269.03
409-000-000-535-00-43-02	Training	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$1,300.00	\$5,200.00	\$45,000.00	11.56%	\$39,800.00
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	\$5,405.86	\$22,371.25	\$60,000.00	37.29%	\$37,628.75
409-000-000-535-00-47-02	Water	\$401.78	\$1,173.71	\$6,000.00	19.56%	\$4,826.29
409-000-000-535-00-47-03	Sewer	\$437.73	\$1,249.91	\$7,200.00	17.36%	\$5,950.09
409-000-000-535-00-47-04	Garbage Services	\$174.75	\$475.96	\$3,000.00	15.87%	\$2,524.04
409-000-000-535-00-47-05	Storm Drainage	\$32.98	\$186.17	\$650.00	28.64%	\$463.83
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	\$2,527.56	\$2,527.56	\$10,000.00	25.28%	\$7,472.44
409-000-000-535-00-48-03	Miscellaneous	\$0.00	(\$60.00)	\$3,000.00	-2.00%	\$3,060.00
Total Sewer Utilities		\$45,680.93	\$158,114.74	\$411,948.00	38.38%	\$253,833.26
Total Utilities and Environment		\$45,680.93	\$158,114.74	\$411,948.00	38.38%	\$253,833.26
Debt Service						
Capital Expenditures						
409-000-000-594-35-63-00	Sewer Line Replace/repair	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-594-35-63-01	Engineering - Collection	\$0.00	\$0.00	\$285,000.00	0.00%	\$285,000.00
409-000-000-594-35-64-01	Machinery & Equipment	\$2,853.73	\$2,853.73	\$20,000.00	14.27%	\$17,146.27
409-000-000-594-35-64-02	Vehicle Purchase -Grit Trlr	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-594-35-64-03	Pump	\$0.00	\$0.00	\$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
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	\$0.00	\$225.49	\$0.00		(\$225.49)
Total Equipment		\$0.00	\$225.49	\$10,000.00	2.25%	\$9,774.51
Total Capital Expenditures		\$2,853.73	\$3,079.22	\$415,000.00	0.74%	\$411,920.78
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	\$0.00	\$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 06-962-	\$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 PR09-	\$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 Reserve	\$0.00	\$0.00	\$17,588.00	0.00%	\$17,588.00
Total Transfer Out		\$0.00	\$174,810.69	\$512,888.00	34.08%	\$338,077.31
Total Debt Service		\$2,853.73	\$177,889.91	\$927,888.00	19.17%	\$749,998.09
Total Expenditure		\$48,534.66	\$336,004.65	\$1,339,836.00	25.08%	\$1,003,831.35
Total Sewer		\$48,534.66	\$336,004.65	\$1,339,836.00	25.08%	\$1,003,831.35
Grand Totals		\$196,855.71	\$1,118,885.46	\$4,092,330.70	27.34%	\$2,973,445.24

Cash and Investment Activity

Period: 2016 - April
Period Totals

Fund	Beginning		Activity In	Activity Out	Ending		Ending Balance
	Cash	Investments			Cash	Investments	
001 General Fund Current Expense	\$177,502.16	\$0.00	\$105,730.89	\$90,859.51	\$192,373.54	\$0.00	\$192,373.54
101 City Streets	\$103,282.52	\$0.00	\$6,493.10	\$5,720.31	\$104,055.31	\$0.00	\$104,055.31
104 Tourism	\$64,889.46	\$0.00	\$2,038.15	\$0.00	\$66,927.61	\$0.00	\$66,927.61
301 Excise Reserve	\$9,914.47	\$0.00	\$3,924.74	\$0.00	\$13,839.21	\$0.00	\$13,839.21
401 Water	\$243,059.05	\$0.00	\$47,773.01	\$45,931.29	\$244,900.77	\$0.00	\$244,900.77
402 Water & Sewer Equip Reserve	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403 Water & Sewer Bond Redemption	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
404 Water & Sewer Bond Reserve	\$368,284.55	\$0.00	\$0.00	\$0.00	\$368,284.55	\$0.00	\$368,284.55
408 Stormwater	\$77,161.66	\$0.00	\$5,558.41	\$3,632.94	\$79,087.13	\$0.00	\$79,087.13
409 Sewer	\$214,924.35	\$0.00	\$78,026.86	\$48,534.66	\$244,416.55	\$0.00	\$244,416.55
631 Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632 Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 Lgip Investment	(\$1,108,446.41)	\$1,108,446.41	\$21,834.63	\$21,834.63(\$1,130,281.04)	\$0.00	\$1,130,281.04	\$1,313,884.80
	\$150,571.94	\$1,108,446.41	\$249,545.16	\$194,678.71	\$183,603.76	\$1,130,281.04	\$1,313,884.80

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates: Council Workshop: Public Hearing: 5/23/2016
Council Discussion Item: 5/23/16 Council Business Item:

Issue/Topic: **Six-Year Transportation Improvement Program**

B. Sponsor(s):

1. David Jensen
2. Gary Forner

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

Annually, the city is required to update the six-year transportation improvement program and submit it to the state. The Streets Committee as well as Nancy Lockett has recently reviewed the plan and made suggestions.

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

While the city has very little money to complete the projects listed on the plan, the projects typically must be listed on the plan when seeking funds from other agencies, such as the Transportation Improvement Board.

E. Impacts:

1. Fiscal: TIB/WSDOT funds
2. Legal:
3. Personnel:
4. Service/Delivery: There are numerous deteriorating streets in the city.

F. Time Constraints/Due Dates: The plan must be submitted to the regional office by July 1, 2016.

G. Proposed Motion: **I move to adopt the proposed resolution revising and extending the six-year transportation improvement program from 2017-2022.**

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

**A RESOLUTION OF THE CITY OF ILWACO, WASHINGTON, REVISING
AND EXTENDING THE SIX YEAR TRANSPORTATION IMPROVEMENT
PROGRAM**

WHEREAS, pursuant to the requirements of RCW 35.77.010, laws of the State of Washington, the City of Ilwaco has prepared a revised and extended Six Year Transportation Improvement program for the ensuing six calendar years of 2017 to 2022, and

WHEREAS, pursuant further to said law, the City Council did hold a public hearing on said plan at 6:00 pm or soon thereafter on the 23rd day of May 2016,

NOW THEREFORE, be it resolved by the City Council that the revised and extended Six Year Transportation Improvement Program for the ensuing calendar years 2017 to 2022 be the same and is hereby adopted, and

Be it further resolved, that a copy of this resolution be filed with the Department of Transportation District Aid Engineer of the State of Washington.

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 _____, 2016.**

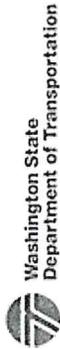
Mike Cassinelli, Mayor

ATTEST:

Ariel Smith, Treasurer

VOTE	Jensen	Karnofski	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

EFFECTIVE:



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco
 County: Pacific
 MPO/RTPO: SWW RTPO

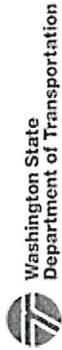
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Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	1	Adelia and Spruce Street Cutoff Adelia St. and Spruce St. SR 101 Cutoff to Lake Street Pave from SR 101 cutoff to Lake Street including parking area	WA-02776	05/23/16	05/23/16		2016-XX	03		0.110		No

Funding Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2018		0	TIB	76,000	0	76,000
P	CN	2019		0	TIB	400,000	20,000	420,000
Totals				0		476,000	20,000	496,000

Expenditure Schedule Phase	1st					2nd					3rd					4th					5th & 6th				
	PE	CN	Totals	PE	CN	Totals	PE	CN	Totals	PE	CN	Totals	PE	CN	Totals	PE	CN	Totals	PE	CN	Totals				
PE	76,000	0	76,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CN	0	0	0	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Totals	76,000	0	76,000	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

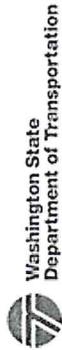
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Functional Class	09	Priority Number	2	A. PIN/Project No. B. STIP ID C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	G. Structure ID WA-02777	Hearing	05/23/16	Adopted	05/23/16	Amendment	Resolution No.	2016-XX	Improvement Type	07	Utility Codes	Total Length	0.340	Environmental Type		RW Required	No
				Capt. Robert Gray Drive - Vandalla Captain Robert Gray Drive Stringtown Rd to Orellius E Chip seal Capt. Robert Gray Dr. from Stringtown Rd to Orellius E																	

Funding		Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN			2018		0	TIB	118,679	6,246	124,925
Totals						0		118,679	6,246	124,925

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	124,925	0	0	0	0
Totals	124,925	0	0	0	0



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco
 County: Pacific
 MPO/RTPO: SWW RTPO

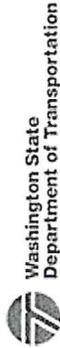
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Functional Class	Priority Number	A. PIN/Project No. B. Project Title C. Road Name or Number D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	3	Cooks Hill Intersection Cooks Road NE Cooks Road NE to SR 101 Rebuild hazardous intersection	WA-02807	05/23/16	05/23/16		2016-XX	07		0.050		No

Funding		Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2018				0	TIB	50,000	0	50,000
P	CN	2018				0	TIB	446,850	26,150	473,000
Totals						0		496,850	26,150	523,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	50,000	0	0	0	0
CN	0	473,000	0	0	0
Totals	50,000	473,000	0	0	0



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco
 County: Pacific
 MPO/RTPO: SWW RTPO

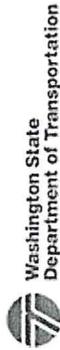
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Y Outside

Functional Class	00	Priority Number	4	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
				Discovery Trail Extension Main Street to Cooks Hill Connect the Discovery from Main Street to Cooks Hill.	WA-06602	05/23/16	05/23/16		2016-XX	28		1.400		Yes

Funding	Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
	P	PE	2018		0	Ped/Bike Program	260,000	0	260,000
	P	CN	2020		0	Ped/Bike Program	1,468,000	0	1,468,000
				Totals	0		1,728,000	0	1,728,000

Expenditure Schedule	Phase	1st	2nd	3rd	4th	5th & 6th
	PE	260,000	0	0	0	0
	CN	0	1,468,000	0	0	0
	Totals	260,000	1,468,000	0	0	0



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco
 County: Pacific
 MPO/RTPO: SWW RTPO

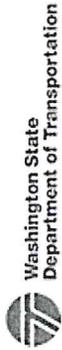
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Functional Class	06	Priority Number	5	B. STIP ID				Hearing		Adopted		Amendment		Resolution No.		Improvement Type		Utility Codes		Total Length		Environmental Type		RW Required	
				G. Structure ID				05/23/16		05/23/16				2016-XX		07				0.340				No	
A. PIN/Project No.				Hilltop School Route - Advent Street																					
C. Project Title				Advent and Hemlock																					
D. Road Name or Number				Spruce to Quaker																					
E. Begin & End Termini				Pave Advent Ave.; Spruce thru Fir (w/sidewalks Spruce to Willow).																					
F. Project Description				Advent. Hemlock. Advent to Brumbach.																					

Funding		Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2018				0	TIB	80,000	0	80,000
P	CN	2019				0	TIB	401,000	25,000	426,000
					Totals	0		481,000	25,000	506,000

Expenditure Schedule						
Phase	1st	2nd	3rd	4th	5th & 6th	Totals
PE	80,000	0	0	0	0	80,000
CN	0	401,000	0	0	0	401,000
Totals	80,000	401,000	0	0	0	481,000



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco
 County: Pacific
 MPO/RTPO: SWW RTPO

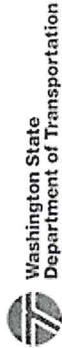
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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID	G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	6	Scarboro Lane Improvements Scarboro Ln/Scarboro Dr Scarboro Ln South to Scarboro Ln South Scarboro Ln N from Scarboro Dr to Ortelius Dr Chip Seal and add storm drain		WA-02772	05/23/16	05/23/16		2016-XX	07		0.320		No

Funding	Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds			
										2018	2019	Totals
P	PE				0		40,000		40,000			
P	CN				0		197,000	12,000	209,000			
	Totals				0		237,000	12,000	249,000			

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	40,000	0	0	0	0
CN	0	209,000	0	0	0
Totals	40,000	209,000	0	0	0



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco
 County: Pacific
 MPO/RTPO: SWW RTPO

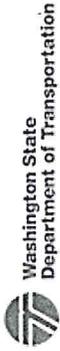
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Functional Class	Priority Number	A. PIN/Project No. B. Project Title C. Road Name or Number D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	7	Lake Street Improvements Lake Street Adelia to Williams Pave shoulder and new sidewalks	WA-02762	05/23/16	05/23/16		2016-XX	03		0.400		No

Funding Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds	
									2017
P	PE	2017		0		94,000		94,000	
P	CN	2018		0		476,000	30,000	506,000	
Totals				0		570,000	30,000	600,000	

Expenditure Schedule Phase	1st		2nd		3rd		4th		5th & 6th	
	94,000	0	506,000	0	0	0	0	0	0	0
PE	94,000	0	506,000	0	0	0	0	0	0	0
CN	0	0	0	0	0	0	0	0	0	0
Totals	94,000	506,000	506,000	0	0	0	0	0	0	0



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco
County: Pacific
MPO/RTPO: SWW RTPO

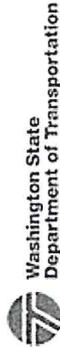
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Functional Class	08	Priority Number	8	B. STIP ID	WA-02773	Hearing	05/23/16	Adopted	05/23/16	Amendment	Resolution No.	2016-XX	Improvement Type	07	Utility Codes	Total Length	0.280	Environmental Type		RW Required	No
				G. Structure ID																	
				Pearl Av and Myrtle Av/Fire Hall Pearl Av and Myrtle Av Spruce to Howerton/Main Pave Pearl Av: Spruce to Howerton Pave Myrtle Av: Spruce to Lake Chip Seal Myrtle Av: Spruce end to (Main)																	

Funding		Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE			2017		0	TIB	61,000	0	61,000
P	CN			2018		0	TIB	309,000	19,000	328,000
Totals						0		370,000	19,000	389,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	61,000	0	0	0	0
CN	0	328,000	0	0	0
Totals	61,000	328,000	0	0	0



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco
 County: Pacific
 MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	09	Priority Number	9	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
				Ortelius Drive Ortelius Drive Stringtown Rd. to Capt. Robert Gray Drive Chip seal and add storm drains from Stringtown Rd. to Capt. Robert Gray Dr.	WA-02784	05/23/16	05/23/16		2016-XX	03		0.450		No

Funding Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2017		0	TIB	54,000	0	54,000
P	CN	2018		0	TIB	273,000	17,000	290,000
Totals				0		327,000	17,000	344,000

Expenditure Schedule Phase	1st					2nd					3rd					4th					5th & 6th				
	PE	CN	Totals	PE	CN	Totals	PE	CN	Totals	PE	CN	Totals	PE	CN	Totals	PE	CN	Totals	PE	CN	Totals				
PE	54,000	0	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CN	0	0	0	290,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Totals	54,000	0	54,000	290,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

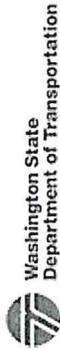
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Y Outside

Functional Class	09	Priority Number	10	B. STIP ID G. Structure ID		Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
				WA-02805	05/23/16	05/23/16			2016-XX	03		0.150		No
				Vandalia Cul-de-Sacs Chattam/Rochelle/Delta/Glemonag/Ortelius Capt. Robert Gray Dr to South to dead end Chip seal from Capt. Robert Gray Dr to end of each Vandalia cul-de-sac										

Funding		Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2019	TIB		0	20,000		20,000	0	20,000
P	CN	2020	TIB		0	99,000		99,000	7,000	106,000
Totals					0	119,000		119,000	7,000	126,000

Expenditure Schedule		1st	2nd	3rd	4th	5th & 6th
Phase	PE	20,000	0	0	0	0
	CN	0	106,000	0	0	0
Totals		20,000	106,000	0	0	0



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco
 County: Pacific
 MPO/RTPO: SWW RTPO

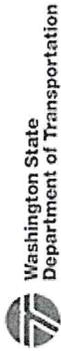
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Functional Class	00	Priority Number	11	B. STIP ID		Hearing		Adopted		Amendment		Resolution No.		Improvement Type		Utility Codes		Total Length		Environmental Type		RW Required	
				G. Structure ID		05/23/16		05/23/16				2016-XX		28				1.000				No	
				A. PIN/Project No.		05/23/16																	
				C. Project Title		Sidewalk Improvement Project																	
				D. Road Name or Number		Various																	
				E. Begin & End Termini		Various to Various																	
				F. Project Description		Repair/construct various city sidewalks																	

Funding Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2018		0	TIB	20,000	0	20,000
				0		20,000	0	20,000

Expenditure Schedule Phase	TIB				
	1st	2nd	3rd	4th	5th & 6th
CN	20,000	0	0	0	0
Totals	20,000	0	0	0	0



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

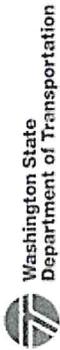
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Functional Class	09	Priority Number	12	B. STIP ID		Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
				G. Structure ID		05/23/16	05/23/16		2016-XX	06		0.080		No
				WA-02803		05/23/16								
				Reservoir Road										
				Reservoir Road										
				Wecoma to Dead End										
				Chip Seal road from Wecoma to dead end										

Funding		Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2018			0	TIB	11,000	0	11,000
P	CN	2019			0	TIB	54,000	4,000	58,000
Totals					0		65,000	4,000	69,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	11,000	0	0	0	0
CN	0	58,000	0	0	0
Totals	11,000	58,000	0	0	0



Six Year Transportation Improvement Program From 2017 to 2022

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 MPO/RTPO: SWW RTPO

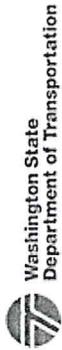
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Functional Class	09	Priority Number	13	B. STIP ID	WA-03625	Hearing	05/23/16	Adopted	05/23/16	Amendment		Resolution No.	2016-XX	Improvement Type	05	Utility Codes		Total Length	0.470	Environmental Type		RW Required	No
				G. Structure ID																			
				Miscellaneous Chip Seals Advent/Myrtle/Ash/Eagle/Main SE/Pearl to Chip seal Advent SE from Lake to Spruce; Myrtle SE from Lake to dead end; Ash NE; Eagle NE																			

Funding		Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2017			0		0	26,064	26,064
Totals					0		0	26,064	26,064

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	26,064	0	0	0	0
Totals	26,064	0	0	0	0



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco
 County: Pacific
 MPO/RTPO: SWW RTPO

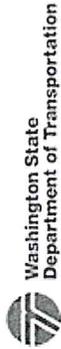
Y Outside

N Inside

Functional Class	09	Priority Number	14	B. STIP ID		Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
				G. Structure ID		05/23/16	05/23/16		2016-XX	05		0.130		No
				WA-03624		05/23/16								
				Main Street SW Main St SW to Repair sloughing street. Connect to Discovery Trail.										

Funding	Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
	P	PE	2019		0	TIB	44,000	0	44,000
	P	CN	2020		0	TIB	165,000	9,000	174,000
				Totals	0		209,000	9,000	218,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	44,000	0	0	0	0
CN	0	174,000	0	0	0
Totals	44,000	174,000	0	0	0



Six Year Transportation Improvement Program From 2017 to 2022

Agency: Ilwaco
 County: Pacific
 MPO/RTPO: SWW RTPO

N Inside
 Y Outside

Functional Class	09	Priority Number	15	B. STIP ID		Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
				G. Structure ID		05/23/16	05/23/16		2016-XX	01		0.150		No
				WA-02788 City Center Reservoir Road City Center Reservoir Rd Quaker to dead end/Cedar Chip Seal and dedicate gravel road on city property within the county's jurisdiction										

Funding		Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
Status	PE	2018		0	64,000	TIB	64,000	0	64,000
	CN	2018		0	244,000	TIB	244,000	13,000	257,000
				Totals	0		308,000	13,000	321,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	64,000	0	0	0	0
CN	0	257,000	0	0	0
Totals	64,000	257,000	0	0	0

Grand Totals for Ilwaco		Federal Funds	State Funds	Local Funds	Total Funds
	0	5,525,529	214,460	5,739,989	



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

DETERMINATION OF NON-SIGNIFICANCE WAC 197-11-340

Description of proposal:	City of Ilwaco Transportation Improvement Program (TIP) Annual Update
Proponent:	City of Ilwaco (Ariel Smith, City Treasurer)
Location of proposal, including street address, if any:	Citywide
Lead agency:	City of Ilwaco
Responsible Official:	Sam Rubin, City Planner
Address:	c/o Cowlitz-Wahkiakum Council of Governments Administration Annex, 207 Fourth Avenue North Kelso, Washington 98626-4195
E-mail:	srubin@cwvog.org
Phone:	360.577.3041

The Responsible Official for the City of Ilwaco hereby makes the following findings and conclusions based upon a review of the environmental checklist; other information on file with the City of Ilwaco and other public agencies; and the policies, plans, and regulations designated by the City of Ilwaco as a basis for the exercise of substantive authority under the Washington State Environmental Policy Act (SEPA) pursuant to Chapter 43.21C WAC.

Findings of Fact:

General. The proposal, adoption of an annual update to the City's TIP, constitutes a nonproject action as described in WAC 197-11-704. The City is updating its TIP to comply with RCW 35.77.010. Future project actions as described in the above-referenced WAC will be directed by the TIP once it is adopted.

Applicability of Part B. The Responsible Official considered whether Part B of the environmental checklist is applicable to this nonproject action and finds that it is reasonable and appropriate to exclude Part B, as allowed by WAC 197-11-315(1)(e). Environmental review related to individual project actions will address the environmental elements included under Part B at the time those projects are being undertaken. Therefore, evaluation of individual elements of the environment is not included in this determination.

Part D. The Responsible Official finds that the nonproject analysis in Part D is adequate and appropriate in terms of environmental protection. The planning document is intended to direct and prioritize public investments in transportation infrastructure. As noted above, project-level review will occur with individual projects as they may be funded and carried out.

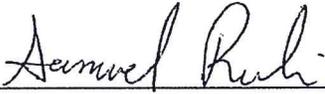
Conclusion of the Responsible Official

The Responsible Official determines that this proposal does not have a probable significant adverse impact on the environment. An environmental impact statement is not required. This decision was made after review of a completed environmental checklist and other information on file with the lead agency, which is available to the public upon request.

This DNS is issued under WAC 197-11-340. The City of Ilwaco will not act on this proposal until after 14 days from date of issue. Comments must be received by 5:00 pm on June 8, 2016.

There is no administrative appeal opportunity for this determination. Appeals must be filed in accordance with WAC 197-11-680.

The issuance of this DNS does not constitute final TIP approval. The TIP cannot be adopted until the comment deadline has expired. The City must comply with any applicable requirements of statute, rule, WAC, and all other agencies with jurisdiction prior to adopting the TIP.

Date 5/16/2016 Signature 
Sam Rubin, SEPA Responsible Official

Published/posted/mailed: May, 25, 2016

to: Applicant (Ariel Smith)
Washington State Department of Ecology, SEPA Register, separegister@ecy.wa.gov
Washington State Department of Transportation
Nancy Huntley, huntlen@wsdot.wa.gov
Trevin Taylor, taylor@wsdot.wa.gov
Washington State Department of Health, kelly.cooper@doh.wa.gov
Washington State Department of Fish & Wildlife, Lisa Wood, SEPAdesk@dfw.wa.gov
Washington State Department of Natural Resources, sepacenter@dnr.wa.gov
Shoalwater Bay Tribe, Steve Spencer, sspencer@shoalwaterbay-nsn.gov
SWWRTPO, Judith Donovan, jdonovan@cw cog.org
U.S. Army Corps of Engineers, Southwest Regulatory Field Office, 2108 Grand Blvd.,
Vancouver 98661

City of Ilwaco TIP – SEPA

SEPA ENVIRONMENTAL CHECKLIST

A. BACKGROUND

1. Name of proposed project, if applicable: City of Ilwaco 6-year Transportation Improvement Plan (TIP)
2. Name of applicant: City of Ilwaco
3. Address and phone number of applicant and contact person: Ariel Smith, Treasurer, PO Box 548, Ilwaco, WA 98624; 360.642.3145
4. Date checklist prepared: May 10, 2016,
5. Agency requesting checklist: City of Ilwaco
6. Proposed timing or schedule (including phasing, if applicable): Final adoption by City Council in late June 2016.
7. Do you have any plans for future additions, expansion, or further activity related to or connected with this proposal? If yes, explain.

Future actions will include carrying out individual projects listed in the TIP as funding is available. Also, the TIP itself will be updated on an annual basis in compliance with RCW 35.77.010.
8. List any environmental information you know about that has been prepared, or will be prepared, directly related to this proposal.

No environmental information has been prepared related to adoption of the TIP. Appropriate project-level environmental review will be completed for individual projects listed within the TIP as they are carried out.
9. Do you know whether applications are pending for governmental approvals of other proposals directly affecting the property covered by your proposal? If yes, explain.

None known.
10. List any government approvals or permits that will be needed for your proposal, if known.

City Council adoption
11. Give brief, complete description of your proposal, including the proposed uses and the size of the project and site.

City of Ilwaco TIP – SEPA

The proposal is the adoption of the Six-Year TIP for the years 2017-2022 for the City of Ilwaco. The TIP identifies road improvement projects for public streets. Planned improvements include full reconstruction, pavement preservation, overlay projects, signal projects, sidewalks, and safety projects. Annual review and adoption of the TIP is required by RCW 35.77.010. See Exhibit A for a complete list of projects.

12. Location of the proposal. Give sufficient information for a person to understand the precise location of your proposed project, including a street address, if any, and section, township, and range, if known. If a proposal would occur over a range of area, provide the range or boundaries of the site(s). Provide a legal description, site plan, vicinity map, and topographic map, if reasonably available. While you should submit any plans required by the agency, you are not required to duplicate maps or detailed plans submitted with any permit applications related to this checklist.

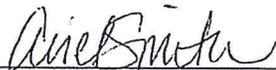
The TIP is applicable citywide; individual project parameters are listed in Exhibit A.

B. ENVIRONMENTAL ELEMENTS

This portion is not included as allowed by WAC 197-11-315(1)(e). The questions in this section do not contribute meaningfully to the analysis of this nonproject proposal.

C. SIGNATURE

The above answers are true and complete to the best of my knowledge. I understand that the lead agency is relying on them to make its decision.

Signature: 

Name: Ariel Smith, Treasurer
City of Ilwaco

Date
Submitted: May 11, 2016

D. SUPPLEMENTAL SHEET FOR NONPROJECT ACTIONS

1. How would the proposal be likely to increase discharge to water; emissions to air; production, storage, or release of toxic or hazardous substances; or production of noise?

The adoption of the TIP will not, itself, result in increased discharges to water; emissions to air; production, storage, or release of toxic or hazardous substances; or production of noise.

Proposed measures to avoid or reduce such increase are:

City of Ilwaco TIP – SEPA

Any impacts to water or air or in terms of hazardous substances or noise that may occur as a result of individual projects listed in the TIP will be addressed in project-specific environmental analysis conducted prior to and in conjunction with construction.

2. How would the proposal be likely to affect plants, animals, fish, or marine life?

The adoption of the TIP will not, itself, affect plants, animals, fish, or marine life.

Proposed measures to protect or conserve plants, animals, fish, or marine life are:
Any impacts to plants, animals, fish, or marine life that may occur as a result of individual projects listed in the TIP will be addressed in project-specific environmental analysis conducted prior to and in conjunction with construction.

3. How would the proposal be likely to deplete energy or natural resources?

The adoption of the TIP will not, itself, deplete energy or natural resources.

Proposed measures to protect or conserve energy and natural resources are:
Any impacts to energy or natural resources that may occur as a result of individual projects listed in the TIP will be addressed in project-specific environmental analysis conducted prior to and in conjunction with construction. Using sustainable construction practices is encouraged by many federal and state funding sources. Options such as reusing materials removed during construction may be used by the contractor to lower construction costs and conserve natural resources. Maintaining and preserving pavement conserves energy by providing a smoother driving surface and reducing the need for more extensive reconstruction projects.

4. How would the proposal be likely to use or affect environmentally sensitive areas or areas designated (or eligible or under study) for governmental protection; such as parks, wilderness, wild and scenic rivers, threatened or endangered species habitat, historic or cultural sites, wetlands, floodplains, or prime farmlands?

The TIP directs future road construction and maintenance projects, which may be proximate to environmentally sensitive areas, floodplains, habitat, or other areas considered under this section. The adoption of the TIP will not, itself, use or affect these areas.

Proposed measures to protect such resources or to avoid or reduce impacts are:
Any impacts to environmentally sensitive areas, including habitat, wetlands, or floodplains, or other such areas that may occur as a result of individual projects listed in the TIP will be addressed in project-specific environmental analysis conducted prior to and in conjunction with construction.

5. How would the proposal be likely to affect land and shoreline use, including whether it would allow or encourage land or shoreline uses incompatible with existing plans?

The adoption of the TIP will have a future effect on publicly owned land (right of

City of Ilwaco TIP – SEPA

way) and its development in terms of road placement, maintenance, new construction, funding, and related factors that could include right-of-way acquisition. This, in turn, relates to and implements the comprehensive plan's transportation element.

Proposed measures to avoid or reduce shoreline and land use impacts are: Any impacts to land or shorelines that may occur as a result of individual projects listed in the TIP will be addressed in project-specific environmental analysis conducted prior to and in conjunction with construction.

6. How would the proposal be likely to increase demands on transportation or public services and utilities?

The adoption of the TIP will not, itself, increase demands on transportation or public utilities. Implementation of the plan is intended to service current and future projected demand for publicly owned transportation facilities within the city.

Proposed measures to reduce or respond to such demand(s) are: Any impacts to transportation, public utilities, or public services that may occur as a result of individual projects listed in the TIP will be addressed in project-specific environmental analysis conducted prior to and in conjunction with construction.

7. Identify, if possible, whether the proposal may conflict with local, state, or federal laws or requirements for the protection of the environment.

The adoption of the TIP will not conflict with local, state, or federal laws or requirements for environmental protection. Construction design of individual projects listed in the TIP will consider and apply such requirements as appropriate.

City of Ilwaco TIP – SEPA

Priority Number	Project Title	Project Length	Project Description	Estimated Cost	Expenditure						Phase Start Year	Federal Code	Federal Funds	State Funds	Local Funds
					Year 1	Year 2	Year 3	Year 4	Year 5	Year 6					
1	Adopt and Spruce Street Corridor	0.110	Phase from SR 101 road to Lake Street including parking area	\$565,000.00	\$ 75,000.00	\$ 400,000.00					FE	2015	HA	\$ 75,000.00	\$ 200,000.00
2	Cap. Robert Gray Drive - Vandalia	0.340	Cap seal Cap. Robert Gray Dr. from Spruce from SR 101 to Oakdale St	\$14,975,500.00	\$ 124,953,500.00						CI	2016	HA	\$ 1,185,930.00	\$ 9,245,000.00
3	Cap. Hill Intersection	0.050	Rebuild hazardous intersection	\$53,000.00	\$ 50,000.00	\$ 473,000.00					FE	2016	HA	\$ 50,000.00	
4	Discovery Trail Extension	1.400	Connect the Discovery Trail from Main Street to Coals Hill	\$1,216,000.00	\$ 720,000.00	\$ 1,448,000.00					FE	2016	HA	\$ 260,000.00	\$ 261,500.00
5	Historic School House - Nelson Street	0.340	Phase Main St. Spruce from front sidewalk Spruce to Wilson	\$565,000.00	\$ 80,000.00	\$ 401,000.00					FE	2016	HA	\$ 80,000.00	\$ 250,000.00
6	Scrubland Area Improvements	0.310	City seal and asphalt from drain	\$140,000.00	\$ 40,000.00	\$ 200,000.00					FE	2016	HA	\$ 40,000.00	\$ 120,000.00
7	Lake Street Improvements	0.400	Phase sidewalk and new sidewalks	\$501,000.00	\$ 94,000.00	\$ 565,000.00					FE	2017	HA	\$ 94,000.00	\$ 300,000.00
8	Reinforce and improve Ave/Free Hill	0.280	Phase Pavement Spruce to Discovery from Main St. Spruce to Lake	\$380,000.00	\$ 61,000.00	\$ 328,000.00					FE	2017	HA	\$ 61,000.00	\$ 190,000.00
9	Gravel Drive	0.450	City seal and asphalt from drain from Spruce from Hill to Cap. Robert Gray Dr	\$341,000.00	\$ 54,000.00	\$ 291,000.00					FE	2017	HA	\$ 54,000.00	\$ 190,000.00
10	Vandalia C&E-545	0.150	City seal from Cap. Robert Gray to end of each Vandalia cul-de-sac	\$118,000.00	\$ 200,000.00						FE	2018	HA	\$ 200,000.00	\$ 170,000.00
11	Special Improvement Program	1.000	Repeal/convert various ordinances	\$20,000.00	\$ 200,000.00	\$ 165,000.00					CI	2018	HA	\$ 200,000.00	
12	Person Road	0.080	City seal from Wilson to dead end	\$99,000.00	\$ 110,000.00	\$ 50,000.00					FE	2018	HA	\$ 110,000.00	\$ 40,000.00
13	Waldenwood C&E-545	0.170	City seal Main St from Lake to Spruce from Lake to end of Main St to Cap. Hill	\$36,950.00	\$ 75,650.00						CI	2017	HA	\$ 75,650.00	
14	Main Street SW	0.130	Repeal striping street and convert to Discovery Trail	\$213,000.00	\$ 49,000.00	\$ 174,000.00					FE	2018	HA	\$ 49,000.00	\$ 165,000.00
15	City Center Reseal Road	0.150	City seal and dead end gravel road on city property within the county jurisdiction	\$21,000.00	\$ 60,000.00	\$ 257,000.00					FE	2018	HA	\$ 60,000.00	\$ 90,000.00

City of Ilwaco

5th Year Transportation Improvement Program

From 2012 to 2022

ENR 4

- c. Option C: Address Ecology's comments on Ilwaco's ocean uses and modifications language and adopt, then revise later to sync up with Pacific County's language.
 - i. Watershed Comment: *This approach would similarly wrap up the City's SMP process quicker. The City could revisit its SMP later on to determine if changes need to be made based on Pacific County's adopted ocean uses and modifications language. Any needed changes could then be done under an SMP amendment.*

F. Impacts:

- 1. Fiscal: Our current grant from DOE may be extended if necessary and without fiscal impact.
- 2. Legal:
- 3. Personnel:
- 4. Service/Delivery:

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

H. Staff Comments:

I. Time Constraints/Due Dates: DOE currently expects the final draft by June 30, 2016 however this date can be extended without issue.

J. Proposed Motion:

- 1. **I move to accept Option A which will delay our SMP adoption until later this year and result in the greatest consistency with the Pacific County SMP update.**
- 2. **I move to accept Option B which will address the DOE comments and likely result in some inconsistencies with the Pacific County SMP.**
- 3. **I move to accept Option C which will address the DOE comments, but with the intention of later amending the SMP to be consistent with Pacific County SMP.**

Memorandum

April 25, 2016

TO: Ariel Smith, Ilwaco

FROM: Kim Van Zwalenburg, Department of Ecology

SUBJECT: Task 9-Final Draft SMP, CIA-NNL - Ecology comments

Thank you for the opportunity to review the Final Draft Shoreline Master Program, Cumulative Impacts Analysis and No Net Loss Report received 2/25/2016. Thank you for all the revisions made in response to our last review. My general sense is that the document is in pretty good shape. However, I do have a few comments on the revised SMP for your consideration.

Shoreline Master Program:

Section 1.7 Effective date: I recommend you replace the last word in the paragraph to be more consistent with the language in RCW 90.58.090 (7): The City's Shoreline Master Program...14 days from the date of Ecology's written notice of final ~~approval~~ action.

Section 2 Definitions:

(19) "Date of filing" - Your proposed definition doesn't quite capture this concept as defined in RCW 90.58.140 (6). I have given you two alternatives to consider:

(19) "Date of filing" has the same definition as that in RCW 90.58.140(6)

or:

(19) "Date of filing" for locally approved conditional use or variance permits, and when the city simultaneously transmits its decision on a substantial development permit with its approval of either a shoreline conditional use permit or variance, or both, is the date Ecology transmits its decision to the city. For all other shoreline permit decisions, it is the date of actual receipt by Ecology of the City's final decision on the permit;

(31) "Floodway": It is recommended that the definition for "Floodway" be revised as shown below if the city is relying on the Federal Emergency Management Agency (FEMA) flood insurance rate map for defining the floodway.

"Floodway" means the area that has been established in effective federal emergency management agency flood insurance rate maps or floodway maps. The floodway does not include lands that can reasonably be expected to be protected from flood waters by flood control devices maintained by or maintained under license from the federal government, the state, or a political subdivision of the state.

If interested, there is additional discussion about this on pages 18-19 in our handbook chapter 5 on shoreline jurisdiction found here:

<http://www.ecy.wa.gov/programs/sea/shorelines/smp/handbook/Chapter5.pdf>

Section 3.2 Shorelines Map: Consider adding a provision that indicates the location of the “Official map”.

Section 6.1 Archaeological, historic & cultural resources: Provision 1(E) is a bit confusing – I believe this is an allowance for agency review of a cultural resources survey/assessment within the context of the overall permit process but that’s not entirely clear. Language which clarifies how this fits in might be helpful, particularly because the required comment period is 30 days when there is a shoreline permit but is not defined for shoreline exemptions. (I note the model language uses 30-days for the comment period).

Section 6.4 Flood hazard reduction: Were the planning level channel migration zone (CMZ) maps added to the Inventory & Characterization? There is language in the SMP addressing CMZ’s but it’s not clear where the city would get the information that a CMZ exists.

Section 6.5 Public Access: Consider revising provision (5) to ensure constitutional and legal limitations can be met. As written, even if there were these limitations, offsite public access amenities would be still be required which doesn’t make sense.

Table 7-1. Shoreline use, development and modification matrix: The superscript for Footnote 5 is missing in the table.

Section 7.8 Dredging and dredge material disposal: The text related to dredge material disposal, upland is not fully consistent with Table 7-1 which shows it as prohibited in the Urban Conservancy and Natural designations when outside the channel migration zone but allowed with a conditional use permit when inside the CMZ. First, I’m not sure I understand the distinction here, and secondly, if upland disposal is prohibited in certain areas, then I recommend the following language in Section 7.8 (5): Where allowed, upland dredge material disposal may be approved...

Section 7.10 Forest practices: I recommend you revise the applicability statement:

Applicability. This section shall apply to forest practices on Shorelines of Statewide Significance and Class IV-general forest practices where shorelines are being converted or are expected to be converted to non-forest uses

See also our guidance on those activities subject to shoreline permits located here:
<http://www.ecy.wa.gov/programs/sea/shorelines/smp/toolbox/process/task3.4.1.html>

Section 7.18 Shoreline stabilization: There is one instance (see 3.A (2)) where the phrase “erosion control structure” is used instead of “stabilization measure”. I recommend you use consistent terminology.

Section 8.3 Nonconforming uses, structures & lots: I find the applicability statement a bit confusing as it first states that the regulations in section 8.3 apply, but then says section 8.3 applies “in the event of a conflict with IMC 15.54”. As currently written, there are no regulations in the section addressing nonconforming uses.

April 25, 2016

Ecology comments – Task 9 – Final Draft SMP, CIA-NNL

Page 3

Section 8.11 Time requirements of shoreline permits: Provision (5) Effective date only addresses substantial development permits but doesn't speak to conditional use or variance permits. I recommend you revise this provision as follows:

(5) **Effective date.** The effective date of a ~~substantial development~~ shoreline permit shall be the date of ~~receipt~~ filing as provided in RCW 90.58.140(6)....

8.13 Requests for review of final permit decisions: I recommend this be titled "Appeals of final permit decisions". Section 8.12 has an appeal provision specific to permit revisions. Consider revising provision (10) in Section 8.10 or having sections 8.10 and 8.12 refer to this section so that there is only one location that discusses appeals.

Appendix A Shorelines map: Thank you for the revision to the map in response to our previous comments. We recommend that you add a note stating: All areas waterward of the OHWM are designated Aquatic.

Appendix B Shoreline Critical Areas Regulations:

1.B General critical areas review procedures: I'm not sure when the language in provisions 1 and 2 of this section were added but these need revision. A shoreline exemption is an exemption from the permit process but not from any of the standards, including critical area regulation standards which are part of the SMP. For example, construction of a single family residence is exempt in 8.4(2). However, if there is a wetland on the parcel, all wetland buffers should be met. I am unclear why you wouldn't require a critical area checklist in such a situation?

1. The Shoreline Administrator first must determine whether the proposed activity fits within any of ~~the exemptions identified in regulation 8.4(2) of the main body of the City's Shoreline Master Program~~ or the partial exemptions identified in this appendix. If the proposed activity meets any of the ~~exemptions or~~ partial exemptions, no critical area checklist or critical area report is required.

2. If the proposed activity does not fit within any of ~~the exemptions identified in regulation 8.4(2) of the main body of the City's Shoreline Master Program~~ or the partial exemptions identified in this appendix, then the applicant shall submit a complete critical area checklist on a form provided by the City.

I recently checked with Washington Department of Fish and Wildlife regarding the stream typing system now in use and was advised that the Interim system as described in WAC 222-16-031 is no longer used. Reference should instead be made to WAC 222-16-030. However, if you would like to retain some reference to it, I recommend you revise tables B3-1 and 3-2 to show the interim typing in parentheses after the updated typing system: S (1), F (2,3), Np (4) and Ns (5).

Appendix C Coastal Ocean Uses and Modifications: Thank you for adding this section to address ocean uses and modifications consistent with WAC 173-26-360 and the Ocean Resources Management Act. Our preference is for the city to utilize the existing language in WAC 173-26-360, but as an alternative, we did suggest that the city could utilize the proposed language from the Pacific County draft SMP. However, we would ask that the city recognize that the proposed language was the result of negotiations with the county and our comments below outline changes in the proposed language that we believe will more clearly reflect the agreements that were reached.

To provide you with some context for our comments:

Ecology has reviewed the Pacific County SMP section on ocean uses only once (Fall 2015) and provided comments in late September 2015. The county and Ecology agreed to hold off on any subsequent review of the SMP, including the ocean uses section, until after the Planning Commission completed their work. **Our review of the Planning Commission draft is still pending.** In addition, two specific agreements were made with the county while negotiating the language related to ocean uses:

- Inclusion of language reflecting a clear intent to revisit the provisions of this section during the periodic review of the SMP, including consideration of the information coming from the marine spatial planning process; and
- Including an allowance for fixed structures for smaller scale and temporary projects such as pilot projects.

This approach recognizes that the legislative mandate for and investment in a broader, regional marine spatial plan is currently underway and will inform SMP amendments related to ocean uses. It also recognizes that those uses which are currently in hypothetical phases of development, such as offshore energy, are not reasonably foreseeable in Washington waters prior to the next required SMP review. Pacific County has currently addressed this by including the following language as a footnote to their matrix: *“Temporary structures may be permitted as a conditional use for a period of up to two years, with an option for a one year extension. Single anchor systems are coded as “p” in all aquatic environments.”*

Ocean use comments:

1.1 Applicability: Please add the following language to this section (it looks most appropriate under provision A but could also be added as provision D).

The City will revisit policies and regulations regarding ocean uses, particularly fixed structures, to address new information and technology, including analyses and recommendations resulting from the marine spatial planning process per RCW 43.372, during scheduled periodic reviews of the City’s Shoreline Master Program under RCW 90.58.080.

Please note: The city’s Findings and Conclusions adopted by City Council when making the decision on the SMP should reflect the rationale we have provided above related to ocean uses.

1.2 General ocean uses:

Policy 10: Consistent with how policies are written, and consistent with the use of the terms “should” and “shall”, we recommend the use of the word “should” in the first sentence. Note: The SMP and the Shoreline Guidelines define “should” to mean “the particular action is required unless there is a demonstrated, compelling reason, based on policy of the Shoreline Management Act, the Guidelines, and the City’s Shoreline Master Program against taking the action.” “Shall” is a mandate and is more properly used in standards or regulations.

Also, because of the addition of language related to the marine spatial planning process to the applicability section (see the first comment above), the last sentence could be deleted.

In order to be more protective of existing ocean uses, including fishing, the City ~~shall~~ should adopt a broad prohibition on fixed structures in its coastal areas, including a strict prohibition on permanent fixed structures, to provide time for updated information regarding potential significant adverse impacts from new ocean uses on ecological functions and existing resource-based uses and recommendations for avoiding, minimizing and mitigating these impacts. ~~The City will revisit policies and regulations regarding fixed structures to address new information and technology, including analyses and recommendations resulting from the marine spatial planning process per RCW 43.372, during scheduled periodic reviews of the City's Shoreline Master Program under RCW 90.58.080.~~

Add the following language, as either Policy 11 or as an addition to Policy 10. This will ensure the policy is consistent with the allowance in the regulations: *Temporary fixed structures should be allowed for up to two years, with an option for a one year extension. Single anchor systems should be allowed.*

Regulation B.3(c): The following provision is too broad and open-ended, and it is unclear how this could be implemented. WAC 173-26-360 (2) makes clear the allowable geographical application: "The guidelines address uses occurring in Washington's coastal waters, but not impacts generated from activities offshore of Oregon, Alaska, California, or British Columbia...". The following change would ensure consistency with this geographical constraint.

B.3(c): There will be no likely significant long-term or cumulative adverse impacts to coastal or marine resources or uses, including consideration of cumulative adverse impacts from activities outside the City and within Washington waters, that cause local impacts;

Regulation B.3(d): This regulation appears to combine language from the permit review criteria listed in WAC 173-26-360 (6) and from WAC section (7) General ocean use guidelines:

- WAC 173-26-360 (6)(d): All reasonable steps are taken to avoid and minimize adverse environmental impacts, with special protection provided for the marine life and resources of the Columbia River, Willapa Bay and Grays Harbor estuaries, and Olympic National Park.
- WAC 173-26-360 (7)(J): Ocean uses and their associated coastal or upland facilities should be located, designed and operated to prevent, avoid, and minimize adverse impacts on migration routes and habitat areas of species listed as endangered or threatened, environmentally critical and sensitive habitats such as breeding, spawning, nursery, foraging areas and wetlands, and the areas of high productivity for marine biota such as upwelling and estuaries.

The language of (7)(j) above is also included as regulation B.14 in the draft SMP. I recommend you revise this provision consistent with the permit review criteria as follows:

B.3(d): All reasonable steps are taken to avoid and minimize adverse environmental impacts, ~~including impacts on migration routes and habitat areas of species listed as endangered or threatened, species of economic importance, environmentally critical and sensitive habitats such as breeding, spawning, nursery, foraging areas and wetlands, and areas of high productivity for marine biota such as upwelling,~~ with special protection provided for the marine life and resources of the Columbia River and Willapa Bay estuaries ~~Aquatic environment designation.~~

~~Special review and analysis consideration shall be given to renewable biological resources of local economic importance;~~

The last provision regarding biological resources of local economic importance is already addressed in B.3 (c) and B.3 (e).

Regulation B.3(f): This provision includes language indicating that City Council “will make the determination” should the analysis of impacts to the city’s welfare be contested. This seems to state the obvious, which is that any difference of opinion or evidence about data related to impacts will be considered during the permit review process. This provision places this specific decision in the hands of City Council but if they are not the permit decision maker, then how would this be implemented? This provision should be rewritten to address this possibility.

B.3(f): Compensation is provided to mitigate adverse impacts to coastal resources or uses that maintains the City’s health, safety, and economic welfare. If impacts to the City’s health, safety, or economic welfare are contested, the City Council shall make the determination;

Regulations B.5 through B.8 also appear to be permit application requirements. Is this the case? These may need to be rewritten and/or relocated to clearly identify when these requirements need to be completed.

Regulation B.10 requires compensation by permittees for damages resulting from their activities. This appears to already be addressed in the bonds required under Regulation 8: “...bond amounts shall be sufficient to...compensate adverse impacts to ongoing commercial and non-commercial resources and coastal uses...” We recommend Regulation 10 be deleted and Regulation 8 rewritten:

Bonds shall be required prior to permitting new ocean uses. The bond amounts shall be sufficient to assure the implementation of rehabilitation plans that fully mitigate adverse impacts to ecological functions and compensate adverse impacts to ongoing commercial and non-commercial resources and coastal uses including damaged and lost property and lost opportunity resulting from the ocean use activity. Bonding shall account for inflation and the timing of completion of the activity.

Regulation B.15 includes the following language:

15. Ocean uses and their associated coastal or upland facilities shall be located, scheduled, designed, and operated to avoid and minimize adverse impacts to the following:

g. Economic stability and viability of coastal communities.

How would the stability and viability of a community be assessed? What is the standard for this provision and how would it be demonstrated? In fact, it appears this concern is addressed by 15 (e) but if you want to retain (g), we recommend 15 (g) be rewritten: *The economy of the city*.

1.3 Ocean Disposal: We strongly recommend the following edit. The standards mentioned are specific to conditions within the mouth of the Columbia River and may not be appropriate off Ilwaco’s coast. Absent additional information, it would be prudent for the city to avoid including standards that were developed for a specific area (I believe these standards are specific to the mouth of the Columbia River).

Regulation 4 Effects to navigation. The dynamic capacity of ocean disposal sites shall be monitored and maintained to ensure navigation hazards are not created by ocean disposal. Disposal should be consistent with the Regional Sediment Management Program. Where ocean disposal has the potential to interfere with navigation (typically above 1 foot of mounding in nearshore areas), the applicant shall demonstrate that the proposed disposal site will not amplify large, long-period storm wave heights by more than ten (10) percent compared to predisposal baseline bathymetry. Depending on concurrence among agencies and technical experts independent of the U.S. Army Corps of Engineers and approved by the Shoreline Administrator, computer modeling may be adequate, or direct wave field measurements may be required.

1.4 Ocean transportation: What are your expectations regarding regulations 1 and 2? Any new ocean use will require a conditional use permit as defined in Regulation B.1 under 1.2 General ocean uses so it appears these regulations are at least partially redundant. Also note, the requirement for review by City Council may not be consistent with the city's permit review process should Ilwaco utilize a Hearing Examiner.

The city has no authority to require shoreline permits for the shipment of products independent of a defined ocean use. In other words, the transit of ships or barges carrying petroleum products from other U.S. ports or countries can't be regulated by the city.

1. Ocean uses involving the transport of petroleum products will require a conditional use permit review and shall be reviewed by the City Council.
2. The transport of oil or gas or other mineral via pipeline, including to and from vessels, ports or on-shore facilities will require a conditional use permit.

In addition, we recommend you review the Court of Appeals, Division II decision in Quinault Indian Nation et.al. v. Imperium Terminal Services and City of Hoquiam et. al., No. 45887-0-II Consolidated with Nos. 45947-7-II and 45957-4-II. This case makes a determination regarding what constitutes an "ocean use." Because of this decision, the following regulation may more properly be located in the main body of the SMP in the section for Industrial development:

3. New port and industrial developments involved in the transfer of petroleum or other hazardous products in the waters and shorelands of the City shall utilize best available technology and procedures to prevent spills and develop and implement contingency plans, including use of escort tugs. Applicants shall also establish procedures for mitigating damages from spills or other malfunctions.

1.7 Ocean energy production: We recommend relocation of the following provision to 1.2 General ocean uses (which is where the policy is currently located). In addition, the provision needs to be revised to reflect the agreed allowance:

2. Fixed structures associated with ocean energy production that interfere with existing ocean uses, including fishing or navigation, are prohibited except that temporary structures may be permitted as a conditional use for a period of up to two years, with an option for a one year extension. Single anchor systems are coded as "p" in the aquatic environment.

The following provision was added since Ecology last comprehensively reviewed the ocean use provisions of the Pacific County SMP. It is not clear how it would be determined that an applicant has

conclusively demonstrated that impacts can be fully mitigated. This is a judgment that must be made by the decision maker upon review of the permit application. We recommend the language be struck.

3. In addition to requirements in 1.2.B.6 of this appendix, ocean energy production facilities shall not be permitted unless ~~the applicant demonstrates conclusively that~~ adverse impacts to oceanographic processes and ecosystem processes can be fully mitigated, that potential conflicts with existing uses in the area are avoided, minimized, and any unavoidable impacts are fully mitigated, that public benefits clearly outweigh the risks to the shoreline environment, and the applicant demonstrates the financial and performance capabilities to carry out the project as designed.

Cumulative Impacts Analysis and No Net Loss Report: I have no comments on either of these documents.

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

A. Meeting Dates: Council Workshop: Public Hearing:
Council Discussion Item: 05/23/16 Council Business Item:

B. Issue/Topic: **Utility Tax Ordinance Amendment**

C. Sponsor(s):

1. Cassinelli
- 2.

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

The City of Ilwaco is negotiating renewal of the ten year franchise agreement with Charter Cable which allows for collection of utility tax and franchise fees by the city.

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

1. Currently, the IMC does not require a cable franchise to pay both the utility tax and the franchise fee.
2. The city has the legal right to collect payment of both fees and the IMC should be updated to reflect such.

F. Impacts:

1. Fiscal: Additional revenues to general fund could be approximately \$9,000 to \$10,000 per year but is dependent upon gross income.
2. Legal: This ordinance has been reviewed by Heather Reynolds.
3. Personnel:
4. Service/Delivery:

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

H. Staff Comments:

I. Time Constraints/Due Dates:

Proposed Motion: **I move to enact Ordinance XXX amending Chapter 13.09.050 of the IMC regarding tax rates imposed.**

**CITY OF ILWACO
ORDINANCE NO. XXX**

AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, AMENDING TITLE 3.19, UTILITIES TAX, REGARDING THE TAX RATE IMPOSED.

WHEREAS, it is the desire of the City Council to amend Chapter 13 of the Ilwaco Municipal Code with regards to the utilities tax rates charged; and

WHEREAS, RCW 35.92.010 provides for the City Council to have the authority to set utility rates, fees and charges by resolution.

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

Section 1. Chapter 13.19.050, Tax imposed—Amount, is amended to read as follows:

3.19.050 Tax imposed—Amount.

A. Upon every person, firm or corporation engaged in or carrying on a telephone business, ~~or a combined telephone and telegraph business~~, a tax equal to a rate set forth by resolution of the Ilwaco City Council on the total gross operating income, including income from intra-state toll derived from the operation of such businesses within the city. ~~“Telephone business” does not include the providing of competitive telephone service, nor the providing of cable television service;~~

~~B. Upon every person, firm or corporation providing cable modem services, a tax equal to a rate set forth by resolution of the Ilwaco City Council on the total gross income derived from such services; provided, however, that in the event a city franchised cable company pays a franchise fee on income derived from cable modem services provided within the city, any such payments shall be credited against the tax imposed hereunder;~~

~~C. Upon every person, firm or corporation engaged in or carrying on a telegraph business, a tax equal to a rate set forth by resolution of the Ilwaco City Council on the total gross income from such business in the city;~~

~~D~~ B. Upon every person, firm or corporation engaged in or carrying on a business of sale, delivery or distribution of electricity and electrical energy, a tax equal to a rate set forth by resolution of the Ilwaco City Council on the total gross income derived from the sales of such electricity to ultimate users in the city; provided, that there shall not be any such tax levied upon installation charges for electrical units;

~~E~~ C. Upon every person, firm or corporation engaged in or carrying on the business of sale, delivery, distribution of furnishing of natural gas for domestic, business or industrial consumption, a tax equal to a rate set forth by resolution of the Ilwaco City Council on the total gross income derived from such sales to ultimate users in the city; provided, that there shall not be any such tax levied upon installation charges for gas energy units;

F D. Upon every person, firm or corporation engaged in or carrying on the business of solid waste collection, hauling and disposal, a tax equal to a rate set forth by resolution of the Ilwaco City Council on the total gross income from such business in the city;

G E. Upon the sale, delivery, distribution or furnishing of water for domestic, business or industrial consumption, a tax equal to a rate set forth by resolution of the Ilwaco City Council on the total gross income from such sales; provided, that there shall not be a tax levied upon installation charges for individual consumer water service lines and meters;

H F. Upon the furnishing of sanitary sewerage collection and disposal services for discharge by domestic, business or industrial customers, a tax equal to a rate set forth by resolution of the Ilwaco City Council on the total gross income from such business; provided, that there shall not be any tax levied upon installation charges for individual customer sewer laterals and connections;

I G. Upon the furnishing of storm drainage facilities for collection of storm water discharge by domestic, business or industrial customers, a tax equal to a rate set forth by resolution of the Ilwaco City Council on the total gross income from such business in the city;

H. Upon every person, firm or corporation providing cable television services, a tax equal to a rate set forth by resolution of the Ilwaco City Council on the total gross income derived from such services:

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS XXTH DAY OF XXX, 2016.

Mike Cassinelli, Mayor

ATTEST:

Holly Beller, Deputy City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Ferner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED:
EFFECTIVE:

Chapter 3.19 UTILITIES TAX

Sections:

- 3.19.010 Scope—Power to license.**
- 3.19.020 Definitions.**
- 3.19.030 Administration—Rules.**
- 3.19.040 Business license required.**
- 3.19.050 Tax imposed—Amount.**
- 3.19.060 Deductions.**
- 3.19.070 Quarterly installments—Due date.**
- 3.19.080 Delinquency penalty—Collection.**
- 3.19.090 Overpayment.**
- 3.19.100 Recordkeeping—Inspection.**
- 3.19.110 Annexation—Copies of ordinance provided.**
- 3.19.120 Tax constitutes lien.**

3.19.010 Scope—Power to license.

The provisions of this chapter shall be deemed an exercise of the power of the city to license for revenue. (Ord. 761 (part), 2009)

3.19.020 Definitions.

In construing the provisions of this chapter, except when otherwise declared or clearly apparent from the context, the following definitions apply:

“Business” means all activities engaged in with the object of gain, benefit or advantage to the taxpayer or to another person or class, directly or indirectly.

“Cellular telephone service” means a two (2) way voice and data telephone/telecommunications system based in whole or substantial part on wireless radio communications and which is not subject to regulation by the Washington Utilities and Transportation Commission (WUTC). This includes cellular mobile service. Cellular mobile service includes other wireless radio communications services such as specialized mobile radio (SMR), personal communications services (PCS), and any other evolving wireless

radio communications technology which accomplishes the same purpose as cellular mobile service. "Cellular telephone service" is included with the definition of "telephone business" for the purpose of this chapter.

"City" means the city of Ilwaco.

"Competitive telephone service" means the provision by any person of telecommunications equipment or apparatus, directory advertising and lease of telephone street directories, or service related to the equipment or apparatus such as repair or maintenance service, if the equipment or apparatus is of a type that can be provided by persons not subject to regulation as telephone companies under RCW Title 80, and for which a separate charge is made. Transmission of communication through cellular telephones is classified as "telephone business" rather than "competitive telephone service."

"Finance department" means all those working under the direction of the clerk-treasurer of the city.

"Gross income" means the value proceeding or accruing by reason of the transaction of the business engaged in and without deduction on account of the cost of the property sold, the cost of materials used, labor costs, interest, discount, delivery costs, taxes or any other expenses whatsoever paid or accrued and without any deduction on account of losses, except as otherwise provided for in this chapter. "Gross income" does not include charges which are passed on to subscribers or customers by a taxpayer pursuant to tariffs required by regulatory order to compensate for the cost to the taxpayer of the tax imposed by this chapter.

"Person, firm or corporation," such terms used interchangeably in this chapter, means any individual, receiver, assignee, trustee in bankruptcy, trust, estate, firm, co-partnership, joint venture, club, company, joint stock company, business trust, corporation, association, society, or any group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit or otherwise, and includes the United States, the state of Washington and any political subdivision thereof, including the city, provided a valid tax may be levied upon or collected therefor under the provisions of this chapter.

"Quarterly period" means a three (3) month period beginning the first day of the following months: January, April, July and October.

"Tax year or taxable year" means either the calendar year or the taxpayer's fiscal year when permission is obtained from the clerk-treasurer to use a fiscal year in lieu of a calendar year.

"Taxpayer" means any person, firm or corporation liable to the utility tax imposed by this chapter.

“Telephone business” means the business of providing access to a local telephone network, local telephone network switching service, toll service, coin telephone services, telephonic, video, data, pagers, or similar communication, or transmission for hire, via a local telephone network, toll line or channel, cable, microwave, or similar communication or transmission system. The term includes cooperative or farmer line telephone companies or associations operating exchanges. “Telephone business” does not include the providing of competitive telephone service, or providing of cable television service, or other providing of broadcast services by radio or television stations.

“Value proceeding or accruing” means the consideration, whether money, credits, rights or other property expressed in terms of money, actually received or accrued. The terms shall be applied, in each case, on a cash receipts or accrual basis according to which method of accounting is regularly employed in keeping the books of the taxpayer. (Ord. 761 (part), 2009)

3.19.030 Administration—Rules.

The finance department is authorized to adopt, publish and enforce, from time to time, such rules and regulations for the proper administration of this chapter as shall be necessary. (Ord. 761 (part), 2009)

3.19.040 Business license required.

A. License Required. No person shall engage in or carry on any business, occupation, pursuit or privilege for which a tax is imposed by this chapter without first having obtained, and being the holder of, a valid and subsisting license so to do, to be known as a “business license,” hereinafter referred to as “license,” issued under the provisions of this chapter as hereinafter provided, and without paying the license fee or tax imposed by this chapter.

B. Application for License. Applications for such licenses shall be made to and issued by the finance department upon prescribed forms and giving such information as is deemed reasonably necessary to enable the finance department to administer and enforce this chapter. The fee or tax for a certificate shall be the tax imposed by appropriate section of this chapter. Licenses issued pursuant to the provisions of this chapter shall be personal and nontransferable, and shall be valid as long as the person, firm or corporation to whom the same is issued continues in business and complies with the provisions of this chapter. (Ord. 761 (part), 2009)

3.19.050 Tax imposed—Amount.

There is levied and there shall be collected from every person, firm or corporation engaged in the business activities hereinafter set forth, for the act or privilege of engaging in such activities within the city, a tax to be known as a “utility tax” in the amounts to be determined by the application of the rates herein stated against gross income, as follows:

A. Upon every person, firm or corporation engaged in or carrying on a telephone

business, or a combined telephone and telegraph business, a tax equal to a rate set forth by resolution of the Ilwaco city council on the total gross operating income, including income from intra-state toll derived from the operation of such businesses within the city. "Telephone business" does not include the providing of competitive telephone service, nor the providing of cable television service;

B. Upon every person, firm or corporation providing cable modem services, a tax equal to a rate set forth by resolution of the Ilwaco city council on the total gross income derived from such services; provided, however, that in the event a city franchised cable company pays a franchise fee on income derived from cable modem services provided within the city, any such payments shall be credited against the tax imposed hereunder;

C. Upon every person, firm or corporation engaged in or carrying on a telegraph business, a tax equal to a rate set forth by resolution of the Ilwaco city council on the total gross income from such business in the city;

D. Upon every person, firm or corporation engaged in or carrying on a business of sale, delivery or distribution of electricity and electrical energy, a tax equal to a rate set forth by resolution of the Ilwaco city council on the total gross income derived from the sales of such electricity to ultimate users in the city; provided, that there shall not be any such tax levied upon installation charges for electrical units;

E. Upon every person, firm or corporation engaged in or carrying on the business of sale, delivery, distribution or furnishing of natural gas for domestic, business or industrial consumption, a tax equal to a rate set forth by resolution of the Ilwaco city council on the total gross income derived from such sales to ultimate users in the city; provided, that there shall not be any such tax levied upon installation charges for gas energy units;

F. Upon every person, firm or corporation engaged in or carrying on the business of solid waste collection, hauling and disposal, a tax equal to a rate set forth by resolution of the Ilwaco city council on the total gross income from such business in the city;

G. Upon the sale, delivery, distribution or furnishing of water for domestic, business or industrial consumption, a tax equal to a rate set forth by resolution of the Ilwaco city council on the total gross income from such sales; provided, that there shall not be a tax levied upon installation charges for individual consumer water service lines and meters;

H. Upon the furnishing of sanitary sewerage collection and disposal services for discharge by domestic, business or industrial customers, a tax equal to a rate set forth by resolution of the Ilwaco city council on the total gross income from such business; provided, that there shall not be any tax levied upon installation charges for individual customer sewer laterals and connections;

I. Upon the furnishing of storm drainage facilities for collection of storm water discharge

by domestic, business or industrial customers, a tax equal to a rate set forth by resolution of the Ilwaco city council on the total gross income from such business in the city. (Ord. 796 § 1, 2012; Ord. 761 (part), 2009)

3.19.060 Deductions.

In computing the tax levied under this chapter, there shall be deducted from the gross income the following items:

- A. Income derived from transactions in interstate or foreign commerce or from any business which the city is prohibited from taxing under the constitutions of the United States or the state of Washington.
- B. The amount of credit losses and uncollectables actually sustained by taxpayers whose regular books of account are kept upon an accrual basis. (Ord. 761 (part), 2009)

3.19.070 Quarterly installments—Due date.

The tax imposed by this chapter shall be due and payable in quarterly installments. Remittance shall be made on or before the thirtieth (30th) day of the month next succeeding the end of the quarterly period for which the tax accrued, that is, on January 30th, April 30th, July 30th and October 30th of each year. The remittance shall be made to the finance department and accompanied by a return on a form to be provided and prescribed by the clerk-treasurer. On the return, the taxpayer shall be required to swear or affirm that the information therein given is full and true and that the taxpayer knows the same to be so. (Ord. 761 (part), 2009)

3.19.080 Delinquency penalty—Collection.

A. Interest Charged. If payment of any fee or tax due under this chapter is not received by the finance department on or before the day it becomes due, there shall be added a penalty in interest as follows:

1. One (1) to forty (40) days' delinquency, ten percent (10%), with a minimum penalty of five dollars (\$5.00);
2. Forty-one (41) to seventy (70) days' delinquency, fifteen percent (15%) with a minimum penalty of ten dollars (\$10.00); and
3. Seventy-one (71) or more days' delinquency, twenty percent (20%) with a minimum penalty of fifteen dollars (\$15.00).

B. Remedial Action. Any tax due under this chapter and unpaid, and all penalties thereon, shall constitute a debt to the city and may be collected by court proceedings, which remedy shall be in addition to all other remedies. (Ord. 761 (part), 2009)

3.19.090 Overpayment.

Any money paid to the city through error or otherwise not in payment of the tax imposed

hereby or in excess of such tax shall, upon request of the taxpayer, be credited against any tax due or to become due from such taxpayer hereunder or, upon taxpayer's ceasing to do business in the city, be refunded to the taxpayer. (Ord. 761 (part), 2009)

3.19.100 Recordkeeping—Inspection.

It shall be the duty of every person, firm or corporation required to obtain a business license by this chapter to keep and preserve for a period of five (5) years such books and records as will accurately reflect the amount of gross income from which can be determined the amounts of any fee or tax for which there may be liability under the provisions of this chapter. The term "books and records" as used in this section, includes the taxpayer's copies of federal excise tax returns, state of Washington excise tax returns and copies of excise tax audits made by the United States or state of Washington, and furnished to such person, firm or corporation, if any. The taxpayer's books and records shall be opened for examination at all reasonable times by the clerk-treasurer or a duly authorized representative. (Ord. 761 (part), 2009)

3.19.110 Annexation—Copies of ordinance provided.

Whenever the boundaries of the city are extended by annexation, all persons, firms and corporations subject to this chapter will be provided copies of the annexation ordinance by the city. (Ord. 761 (part), 2009)

3.19.120 Tax constitutes lien.

Any person, firm or corporation subject to this chapter who fails or refuses to apply for a business license or to make such tax return or to pay such tax when due, or who makes any false statement or representation in or in connection with any such application for a business license or such tax return, or who otherwise violates or refuses or fails to comply with the provisions of this chapter, or with any rule or regulation promulgated hereunder, is guilty of a misdemeanor. (Ord. 761 (part), 2009)