



**CITY OF ILWACO
Special Meeting
2015 Budget Workshop
Monday, October 20th, 2014**

A. Call to Order

Mayor Cassinelli called the workshop to order at 4:05 p.m.

B. Present: Councilmembers: David Jensen, Gary Forner, Vinessa Karnofski and Jon Chambreau and Treasurer Elaine McMillan. Councilmember Fred Marshall arrived at 4:18 pm

C. Motion to approve vouchers and checks #37099 through #37106 totaling \$52,521.98.
Forner/Karnofski 4 Ayes, 0 Nays.

D. Executive Session to Review the performance of a public employee per RCW 42.30.110(g). At 4:06 pm Mayor Cassinelli announced that the council would be in an executive session to discuss the performance of an employee for ten minutes. The council came out of executive session at 4:14 pm.

E. Discussion

Councilmember Forner the Tourism fund and how the money previously allotted for the Ilwaco Merchants would be used by the City to put on the fireworks display with the Port. The cost of the display is approximately \$15,000 with the additional funds secured through fundraising efforts. With the uncertainty of what could be raised, the allocation for the Ilwaco Merchants in the budget was left at zero. The Treasurer then reviewed the various revenues and expenses presented in the General Fund. There was further detail on the prior and forecasted sales tax revenues and other opportunities. It was agreed that projects needed to be completed to improve the stormwater collection system. The Excise Reserve would be used to assist with the 2015 project and rates would be increased to assist with project costs. The issue with the sewer fund not meeting the 2014 target was discussed. While there does not appear to be a need to increase revenues for the sewer fund, the rate calculator for 2015 will be adjusted to ensure revenues will be met. The water rate calculators was reviewed which included a recommended increase to the base and consumption rate along with an additional tier for large users.

F. Adjournment

Mayor Cassinelli adjourned the workshop at 6:17 p.m.

Mike Cassinelli, Mayor

Elaine McMillan, Treasurer