



**CITY OF ILWACO
2015 Budget Workshop
Monday, September 22, 2014**

A. Call to Order

Mayor Cassinelli called the workshop to order at 5:02 p.m.

B. Present: Councilmembers: David Jensen, Gary Forner, Fred Marshall, and Jon Chambreau and Treasurer Elaine McMillan. **Absent:** Councilmember Karnofski

C. Discussion

Treasurer McMillan reviewed the budget process which starts with information collected from the supervisors and reviewed with the Mayor. Additionally, there are many pieces of information that the Treasurer uses for projecting revenues and expenses. Anticipated salaries and benefit costs for 2015 were then reviewed. An overview of the information presented in the budget package was explained before discussing the detail presented on some of the smaller funds which included the Streets fund, Tourism fund, Excise Reserve fund, Bond Redemption fund, Bond Reserve fund, and the Stormwater fund. The detail for the Water, General and Wastewater funds will be covered at the workshops that follow.

D. Adjournment

Mayor Cassinelli adjourned the workshop at 5:55 p.m.

Mike Cassinelli, Mayor

Elaine McMillan, Treasurer