



**CITY OF ILWACO
2016 Budget Workshop
Friday, November 13, 2015**

A. Call to Order

Mayor Cassinelli called the workshop to order at 4:03 p.m.

B. Present: Councilmembers: David Jensen, Jon Chambreau, and Treasurer Ariel Smith, Councilmember Marshall arrived at 4:11pm **Absent:** Councilmember Forner and Karnofski

C. Discussion

Mayor Cassinelli began the workshop with discussion on the General Fund and the status of the short lived assets list. Some items that were discussed in particular within the general fund were fire protection, city park transformation, and other various line items. It was mentioned that the Mayor, department leaders and the Treasurer would have a workshop to determine the appropriate questions to ask during the annual review. The water fund was discussed next and the new debt associated with the Sahalee water line construction. The sewer fund will also be taking on some additional debt in the near future for the Sahalee sewer line project. 2016 rates were discussed and some other potential costs for 2016. This was the last budget workshop and the budget message will be ready by November 20, 2015.

D. Adjournment

Mayor Cassinelli adjourned the workshop at 5:32 p.m.

Mike Cassinelli, Mayor

Ariel Smith, Treasurer