



**CITY OF ILWACO  
2016 Budget Workshop  
Monday, November 2, 2015**

**A. Call to Order**

Mayor Cassinelli called the workshop to order at 4:06 p.m.

- B. Present:** Councilmembers: David Jensen, Gary Forner, Vinessa Karnofski, and Fred Marshall and Treasurer Ariel Smith, Councilmember Karnofski arrived at 5:32pm  
**Absent:** Councilmember Chambreau

**C. Discussion**

Treasurer Smith reviewed the agenda with the Council and began with the general fund, she had been working with Councilmember Marshall on an effective way to show reserve depletion and contribution. This fund was reviewed in detail, with questions on operating and non-operating revenue and expenditures. The general fund short lived assets lists and proforma were reviewed as well. The water fund was reviewed next, looking at revenues, expenditures, short lived assets and proforma. The rates were also discussed with upcoming possible projects on Sahalee. The sewer fund was last, again the revenues, expenditures, short lived assets and proforma was reviewed. There was also discussion on the Sahalee sewer line project that is projected to occur in 2016, funded mostly through a Department of Ecology loan. The debt ratio was discussed to talk about rate possibilities for 2016. Short lived asset lists are to be reviewed by department heads and the Mayor in entirety. The next workshop is scheduled for Monday November 9<sup>th</sup> at 4:00pm prior to the regular council meeting.

**D. Adjournment**

Mayor Cassinelli adjourned the workshop at 6:14 p.m.

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Mike Cassinelli, Mayor

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Ariel Smith, Treasurer