



**CITY OF ILWACO  
2017 Budget Workshop  
Monday, September 26, 2016**

**A. Call to Order**

Mayor Cassinelli called the workshop to order at 5:18 p.m.

**B. Present:** Councilmembers: Fred Marshall, and Jon Chambreau and Treasurer Karen Varshock. Councilmembers Gary Forner and Karnofski arrived late. Absent: Councilmember David Jensen.

**C. Discussion**

Treasurer Varshock reviewed preliminary versions of the Stormwater and Excise funds. A brief discussion ensued regarding whether or not to raise stormwater rates. No decision was made for proposing an increase in 2017. Overall presentation of financial information and presentation of budgeted, spent, and projected spending ensued. The format and projected spending amounts were discussed in detail, with emphasis on reserve requirements and reporting fund reserves. The Treasurer provided updates on projected increases in employee medical coverage, salaries and wages, and some operating costs. The early projection for the federal 2017 cost of living adjustment is (COLA) two-tenths of one percent. Additionally, there are many pieces of information the Treasurer uses for projecting revenues and expenses that will be available in the coming month. The details for all of the other funds including the Water, and Wastewater funds will be covered at the workshops that follow.

**D. Adjournment**

Mayor Cassinelli adjourned the workshop at 5:59 p.m.

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Mike Cassinelli, Mayor

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Karen Varshock, Treasurer