



**CITY OF ILWACO
2017 Budget Workshop
Monday, October 10, 2016**

A. Call to Order

Mayor Cassinelli called the workshop to order at 4:02 p.m.

- B. Present:** Councilmembers Jensen, Marshall (Departed 4:47), Chambreau and Forner
Ariel Smith, City of Long Beach, and Holly Beller Treasurer
Absent: Councilmember Karnofski

C. Discussion

Mayor Cassinelli began the workshop and handed the discussion to Ariel Smith, past Treasurer for the City of Ilwaco who will be completing the 2017 City of Ilwaco budget through an Interlocal Agreement with the City of Long Beach.

The first fund to be reviewed was Salary and Benefits. A possible COLA of 1% was discussed. Councilmember Jensen asked if the city was following through with funding the cost of a higher insurance deductible without passing it on to the employees which would result in lower premiums. This was accomplished with the HSA accounts. Councilmember Chambreau asked for population figures and budgeted number of new utility hook ups. The next fund discussed was Streets with attention given to reserves and working cash requirements.

The Storm Water Fund includes a proposed 3% increase to rates. A reserve and working cash requirement will also be added.

Excise Reserve Fund is healthy thanks to a robust real estate market.

The Bond Redemption Fund and Bond Reserve Fund were reviewed.

Finally, the Tourism Fund includes increases to several of the LTAC requests for 2017.

The next Budget Workshop is scheduled for Monday, October 24 2016.

D. Adjournment

Mayor Cassinelli adjourned the workshop at 4:52 p.m.

Mike Cassinelli, Mayor

Holly Beller, Treasurer