

City of Camas

2016 Fall Omnibus
November 7, 2016

8 Decision Packages

4 Administrative
Packages

4 Supplementals

- Fund Balance Impacts

• General Fund	(\$20,000)
• C/W Fire and EMS	(\$310,000)
• Cemetery	\$0
• GMA Fund	(\$48,785)
• LED Light Project	\$48,785
• Storm Water	\$20,310
• Solid Waste	(\$10,155)
• Water/Sewer	(\$10,155)
• W/S Capital	\$0
• LEOFF 1 Medical	(\$46,000)

General Fund Items

	Package	Type	Budget Impact
#1	Debt Service for HVAC	(Administrative)	(\$0)

This package is budget neutral and is an accounting adjustment to recognize excess loan proceeds used for debt service payments.

Special Revenue Fund Items

Package	Type	Budget Impact
#2 Overtime & Payouts	Supplemental	(\$310,000)
This package supplements the salary and overtime budgets for 2016. Contributions from Camas and Washougal will occur in 2018 to offset costs.		
#3 Cemetery gaps	Supplemental	(\$20,000)
This packages adds additional budget to the cemetery for utility and indirect costs. To offset the General Fund would transfer additional \$20,000 which results in lower fund balance.		

Capital Projects Items

Package	Type	Budget Impact
#4 Corrects Prior Year Transfer	Administrative	\$0

This package corrects a transfer made from LED Lighting project for debt service on the LTGO. This transfer should have been from the GMA Fund.

Utility Fund Items

Package	Type	Budget Impact
#5 New fund for W/S Capital This package is move capital projects into a separate fund to better track M&O of W/S	Administrative	\$0
#6 Reallocate Utility Manager This package reallocates the Utility Manager between Storm Water, Solid Waste, Water and WWTP	Administrative	\$0
#8 SRF Loan Debt Payments This package is a placeholder for a potential payment for the first loan of the Slow Sands Project	Supplemental	TBD

Fiduciary Fund Item

Package	Type	Impact to Fund
#7 LEOFF 1 Medical	Supplemental	(\$46,000)

This package addresses the increase in medical premium costs as well as transfer funds to cover the costs in C/W Fire and EMS for long-term medical care for LEOFF 1 member

Questions