

The background is a solid blue gradient with a pattern of various green leaf silhouettes scattered across it, primarily concentrated on the left and right sides.

City of Camas

2015 Spring Omnibus Budget Packages

Nature of Omnibus

- Omnibus: pertaining to, including or dealing with numerous objects or items at once
- In this case the budget package includes:
 - Carry Forward items
 - Supplemental items
 - Administrative items

Summary of Omnibus Budget Adjustment

- 26 budget items
 - Impact to fund balance:
 - 2 carry forward items (\$72,000)
 - 17 supplemental items (\$133,168)
 - 8 administrative item \$2,093,659
- Total Fund Balance Adjustment of \$1,885,493

Carry Forward Items

- These are items approved in 2014 but were not completed in 2014.
- These packages are considered technical packages because the budget is moving from one fiscal year to the next.

Carry Forward Package: City Hall Building Project (#4)

Description

This package completes the City Hall improvements started in 2014. It includes the awnings, signage, and lamps.

Budget Amendment

- General Fund – Central Services Budget
 - \$14,000

Carry Forward Package: Street Preservation Project (#11)

Description

This package completes the 38th Phase II project which includes street overlay at the Parker and 38th Avenue Intersection. 2014 Street Preservation funding had a remaining balance of \$52,000.

Budget Amendment

- Street Fund - Preservation
 - Increase Budget from \$669,500 to \$727,500
 - Funded with \$52,000 from 2014 savings and remaining \$6,000 from Street fund balance.

Supplemental Budget Items

- Supplemental items are additions to the budget that were not anticipated during the budget process.
- Some budget packages are offset with additional revenues such as grants or donations. These are considered budget neutral in that they do not impact fund balance.
- Other packages are due to change orders or unanticipated cost overruns.

Supplemental Package: Police Regional SWAT Team Member (#1)

Description

Regional SWAT Team Member – only cost to the City at this time is the ERR costs for a vehicle.

Budget Amendment

- General Fund – Police Budget
 - \$27,000 increase to ERR
- ERR Fund
 - \$27,000 increase in ERR rates

Supplemental Package: Engineering Interns for summer (#6)

Description

Fund high school interns to assist with engineering work in the Storm Drainage program.

Budget Amendment

- Storm Drainage Fund
 - \$2,000 in Salaries

Supplemental Package: Park Maintenance Modifications (#7)

Description

1. Modify the Parks Maintenance budget to incorporate 2 seasonal workers and adjust ERR rates.
2. Increase rental revenues with actual collections

Budget Amendment

- General Fund – Parks Budget
 - \$30,000 in Prof. Srv.
 - \$51,000 in ERR
 - \$4,000 in misc.
- General Fund – Revenues
 - \$30,000 in Lacamas Lodge Revenues

Supplemental Package: Police HVAC Monitoring (#9)

Description

This package increases the repairs and maintenance line item in the Police Budget for HVAC monitoring.

Budget Amendment

- General Fund – Police
 - \$4,000 in Repairs and Maintenance

Supplemental Package: Planning Annexation Legal Descriptions (#10)

Description

To support the annexation effort with limited staffing resources, this package funds the services of providing legal descriptions for the annexations.

Budget Amendment

- General Fund – Planning
 - \$2,000 in Professional Services

Supplemental Package: CW Fire and EMS – 2015 ILA Contribution (#12)

Description

In compliance with the ILA, this package adjusts the 2015 contribution to reflect the shortfall in the 2014 contribution.

Budget Amendment

- General Fund – Transfers
 - \$15,150 in Operating Transfers to CW Fire & EMS
- CW Fire and EMS – Revenues
 - \$15,150 in Operating Transfers from GF

Supplemental Package: CW Fire and EMS – Fire Station Lease Agreement (#13)

Description

In compliance with the Fire Station Lease Agreement with the City of Washougal, this package funds the grounds maintenance by the City of Washougal for the Fire Station grounds.

Budget Amendment

- CW Fire and EMS
 - \$3,520 in Leases

Supplemental Package: 2015 Limited GO Bonds Debt Service (#15)

Description

This package creates the line items for the first year of debt service on the 2015 Limited GO Bonds issued in March.

Budget Amendment

- Limited Debt Fund
 - \$227,647 in Operating Transfers In
 - \$227,647 in Debt Payments
- Street Fund
 - \$68,569 in Operating Transfers Out (LED)
- CW Fire and EMS
 - \$13,713 in Operating Transfers Out (Fire Truck)
- GMA Capital Fund
 - \$145,365 in Operating Transfers Out (Street Projects and Annex Bldg)

Supplemental Package: Downtown Improvements (#16)

Description

This package funds the City's downtown improvements which include the bench and pedestal.

Budget Amendment

- GMA Capital Fund
 - \$10,000 Capital

Supplemental Package: Lacamas Lodge Project Completion (#18)

Description

This package closes the Lacamas Lodge Construction Project. The retainage amount remains to be funded.

Budget Amendment

- GMA Capital Fund
 - \$83,570 Operating Transfer Out
- Community Center Fund
 - \$83,570 Operating Transfer In

Supplemental Package: Additional Yard Debris Cans (#19)

Description

With increase in construction, the number of yard debris cans the City has available for 2015 is short.

Budget Amendment

- Sanitary Fund
 - \$20,000 in Operating Supplies

Supplemental Package: Timber Harvest in Watershed (#20)

Description

This package is to budget for the timber harvest scheduled in 2015 in the Watershed.

Budget Amendment

- Water/Sewer Fund
 - \$470,000 in Revenue
 - \$90,000 in Professional Services for costs associated with the logging.

Supplemental Package: Utility Billing Low Income Assistance Program (#27)

Description

This package is to support the Low Income Assistance Program to be provided by the Treasure House. The current rate structure supports the program.

Budget Amendment

- Water/Sewer Fund
 - \$10,000 in Professional Services

Supplemental Package: Water Rights (#22)

Description

This package is to fund the acquisition of water rights on the North Shore of Lacamas Lake.

Budget Amendment

- Water/Sewer Fund
 - \$90,000 in Capital

Supplemental Package: Water Meters (#23)

Description

This budget package is a pass thru program to expedite the radio meter rollout. New construction would purchase the water meters as part of the water meter installation program and enable the City to increase the number of radio meters each year.

Budget Amendment

- Water/Sewer Fund
 - \$50,000 in Water Hook-Up Fees
 - \$50,000 in Meters

Supplemental Package: Sewer – NUGA Sewer Line (#25)

Description

This budget package is a placeholder for the NUGA Sewer Line Design Phase I. This package would also set up a new fund to accumulate costs for a potential future bond issue. The Line of Credit would finance the initial costs.

Budget Amendment

- NUGA Sewer Fund
 - \$50,000 Professional Services

Supplemental Package: ERR – Replacement Vehicle (#26)

Description

The 2015-2016 Biennial Budget is missing one vehicle for replacement. This package corrects the oversight.

Budget Amendment

- ERR Fund
 - \$42,000 Capital

Administrative Budget Items

- Administrative budget items are technical in nature. These packages usually do not authorize any additional expenses to the City but rather move the budget between funds and sometimes line items.
- These adjustments are generally a result of policy changes, accounting practices or administrative adjustments.

Administrative Package: Police Private Donation (#2)

Description

The Police Department received an unanticipated donation of \$23,000. This package increases the Police Budget to spend the proceeds.

Budget Amendment

- General Fund - Police
 - \$23,000 Equipment

Administrative Package: Police CRESA Radio Costs (#3)

Description

The City elected to pay the CRESA radio replacements in a lump sum instead of financing through CRESA. The budget was adjusted for Fire but not Police. This package corrects by moving the 2016 Budget for Police radios into 2015.

Budget Amendment

- General Fund - Police
 - \$56,731 Equipment

Administrative Package: Administrative Services – Election Costs (#5)

Description

The City pays the Clark County Elections Office to fund elections support within the City limits. This line item was understated for the size of the current year election.

Budget Amendment

- General Fund – Adm Srv.
 - \$30,000 Intergovt.

Administrative Package: Police Records System (#8)

Description

The City has entered an agreement with for two years. It is a reimbursement agreement with Clark County.

Budget Amendment

- General Fund .
 - \$21,600 Revenues
 - \$21,600 Intergovt.

Administrative Package: Limited GO Bond Issue (#14)

Description

The City issued \$7.3 million in Limited GO Bonds in March. This budget package modifies the existing budget for associated revenues and expenses for 2015.

Budget Amendment

- NW 38th Ave.
 - \$913,180 Revenues
 - \$913,180 Capital
- Friberg Rd.
 - \$1,127,993 Revenues
 - \$1,127,993 Capital
- 6th and Norwood
 - \$1,127,048 Revenues
 - (\$737,424) Capital
- Street Lighting LED Project
 - \$22,540 Revenues
 - \$10,480 Capital
- Bond Fund Capital
 - \$807,213 Revenues
 - \$503,354 Capital

Administrative Package: Greenway Overlook (#17)

Description

This package modifies the budget for the contribution portion of the project.

Budget Amendment

- GMA Capital Fund
 - \$20,000 Revenues
 - \$20,000 Capital

Administrative Package: Indirect Costs Adjustment (#21)

Description

This package modifies the budget for indirect cost model to exclude the Technology R&R Fund.

Budget Amendment

- General Fund
 - \$78,532 Revenues
- Multiple Funds
 - \$78,532 Intergovt.

Administrative Package: Transfer from W/S Capital Fund (#24)

Description

This package funds supports capital projects approved in the 2015-2016 Biennial Budget for Water/Sewer that are identified in the Comp Plan.

Budget Amendment

- Water/Sewer Fund
 - \$804,000 Operating Transfers In
- Water/Sewer Capital Fund
 - \$804,000 Operating Transfers Out.

Questions