



CITY COUNCIL WORKSHOP MEETING AGENDA
Monday, March 20, 2017, 4:30 PM
City Hall, 616 NE 4th Avenue

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC COMMENTS

IV. WORKSHOP TOPICS

A. Parks and Recreation Commission Annual Report

Details: The Parks and Recreation Commission presents the 2016 Annual Report outlining the Commission's activities and accomplishments for 2016 and the goals for 2017.

Presenter: Randy Curtis, Parks and Recreation Commission Chair

Recommended Action: This item is for Council's information only.

 [Parks and Recreation Commission Annual Report](#)

B. Engineering Development Professional Services Contract Amendment

Details: In 2016, upon consent from Council, staff hired PBS, formerly HDJ, to review select development construction drawings and perform development inspections as needed.

Approximately \$35,000 was spent in 2016 for these services. This amendment raises the overall contract amount for 2016 and 2017 to \$80,000 and extends the completion date to December 31, 2017. These services will be charged to the approved Engineering budget for 2017.

Presenter: James Carothers, Engineering Manager

Recommended Action: This item will be placed on the April 3, 2017 Consent Agenda for Council's consideration.

 [Development Engineering Services Contract Amendment](#)

C. Park Impact Fee (PIF) Study

Details: The City's current PIF methodology and calculation was developed in 1996 and has not been updated since that time. FCS Group has submitted the attached proposal in the amount of \$32,220 to review and update the City's PIF methodology and calculation to align with the current Parks, Recreation and Open Space (PROS) Plan. The PIF update was included in the 2016 Budget and has been carried over into the 2017-2018 Biennial Budget.

Presenter: Steve Wall, Public Works Director




Recommended Action: This item will be placed on the April 3, 2017 Consent Agenda for Council's consideration.

 [Parks Impact Fee Update Scope of Work](#)

D. Public Works Miscellaneous and Updates

Details: This is a placeholder for miscellaneous or emergent items.

Presenter: Steve Wall, Public Works Director

- E. Camas-Washougal Fire and Emergency Medical Services (EMS) Interlocal Agreement (ILA) Update
Details: The ILA between the City of Camas and the City of Washougal has been in place since 2014. Section 16.8 of the ILA states that Camas will calculate the net costs allocable for the prior year based on actual amounts for the allocation factors of the prior year. Due to the timing of the allocation factors available, and closing of the prior year's accounting records, it is administratively more feasible to use two years to "true-up" the settlement between Camas and Washougal. The two cities agreed to the two-year settlement and are operating accordingly. This update brings the ILA into compliance with actual operations.
Presenter: Cathy Huber Nickerson, Finance Director
Recommended Action: This item will be placed on a future agenda for Council's consideration.
-  [C-W Fire & EMS ILA Proposed Update](#)
- F. City of Camas 4th Quarter Financial Review
Details: Staff presents an overview of the 4th quarter including context economic data, both regionally and nationally; budget to actual information for revenues and expenditures; investment portfolio performance; long- and short-term debt obligations as well as fund balance projections. The economic outlook for 2017 will also be discussed, as it relates to the City of Camas.
Presenter: Cathy Huber Nickerson, Finance Director
Recommended Action: This item is for Council's information only.
-  [City of Camas Financial Performance 4th Qtr 2016](#)
- G. 2017 Spring Omnibus Budget Amendment
Details: Staff will present the 2017 Spring Omnibus Budget amendment covering 17 carry forward, 4 administrative, and 11 supplemental packages for a net total of \$4,724,686. Department Heads will respond to Council's questions.
Presenter: Cathy Huber Nickerson, Finance Director
Recommended Action: Staff recommends this item be placed on the April 3, 2017 Regular Agenda for Council's consideration following a public hearing.
-  [City of Camas 2017 Spring Omnibus Presentation](#)
[2017 Spring Omnibus Package Listing](#)
- H. Community Development Miscellaneous and Updates
Details: This is a placeholder for miscellaneous or emergent items.
Presenter: Phil Bourquin, Community Development Director
- I. City Administrator Miscellaneous Updates and Scheduling
Details: This is a placeholder for miscellaneous or scheduling items.
Presenter: Peter Capell, City Administrator

V. COUNCIL COMMENTS AND REPORTS

VI. PUBLIC COMMENTS

VII. ADJOURNMENT

NOTE: The City welcomes participation of its citizens in the public meeting process. Effort will be made to ensure anyone with special needs can participate. For more information call 360.834.6864.

City of Camas
Parks and Recreation Commission
2016 Annual Report

Commission Members:

Randy Curtis, Chairperson
Steve Lorenz, Vice Chair
Eunice Abrahamsen
Juli Bradley
Cassi Marshall
David Gast
Sean Vergillo

On behalf of the Park and Recreation Commission members, we are pleased to submit the Commission's annual report of activities and goals pursuant to chapter 2.28.060 of the City Municipal Code. The Commission's role includes reviewing applications for park development, fee and rental schedules, providing input on park master plans, recommending signage and rule changes, reviewing budgets, listening to complaints and/or mediating disputes on matters relating to park and recreational programs.

Starting In January of 2015, we reviewed our duties and responsibilities as set forth in the City Municipal Code, chapter 2.28. This review process resulted in the Commission becoming more proactive in the "early stages" of planning, design and development of our park and recreational programs. One of the greatest benefits of this process has been to create a stronger relationship and understanding with city staff. We also deeply appreciate the on-going attendance and interaction with Council members Tim Hazen and Melissa Smith.

The following is a list of our major accomplishments for 2016 and our Goals/Work Plan for 2017.

Accomplishments in Parks and Recreation (2016)

Enhance Park and Recreation Commission presence in City decision making	A revitalized commission has engaged in key decisions in 2016, many of which are listed as separate accomplishments below. The involvement and presence of staff at Commission meetings has been both useful and appreciated.
Fallen Leaf Lake Master Plan	Completed and endorsed by Council
City Volunteer Coordinator	As part of the transition (in progress) of transferring recreation programming to the School District, the City intends to create a volunteer coordinator position. Commission looks forward to working with staff to finalize implementation.
Forest Home Little League Building	Approved by Commission.
Annual retreat	The Commission held an annual retreat to consider the coming year and lay out both an annual report and work plan.
Parks Advocate Program	Distributed the parks among the Commissioners for regular check in and reporting.
Trail map	A paper map of the Camas trails has been updated and produced.
North Shore Lacamas Lake Conservation Vision Plan	Completed
Washougal Greenway Overlook	The project was formally dedicated in Oct. 2016
Coopers View Park	Completed
Cemetery Ordinance	Reviewed changes and updates and forwarded to Council for approval
Ad Hoc Committee on Park Development	Reviewed role of the ad hoc committee to help review developer plans for parks and trails. Notable success in the Green Mountain development plan. Commission recommended that city establish standards for park equipment.
Facility Reservation Policy	Commission recommended changing policy to give Camas residents priority in reserving Lacamas Lodge, Fallen Leaf Park and the Community Center. Approved by Council.

Parks and Recreation Commission Goals for 2017

Parks Advocate Program	Improve reporting of time spent, issues identified and resolutions. Expand the advocate program toward an adopt-a-park program with help from the volunteer coordinator
Engage in the finalization of the Community Education and Recreation discussion	This discussion is in-process and will be brought to the Commission for discussion before finalizing.
Annual Retreat	Continue to conduct an annual retreat to revisit the accomplishments, set goals and develop a work plan for the coming year. The ideal timing for this is in the fall in advance of the City Council retreat. Having an outside facilitator for the meeting is recommended.
Implement Ivy League Program	Support the efforts of Cassi Marshall to implement a volunteer based program to control and/or remove invasive species from our parks, open space and trails.
Pitts Property	Advise the City Council through a decision/recommendation process for this property which was donated to the City.
Community Center	<p>Advise City Council on the envisioned future for the Camas Community Center. This facility would require additional upgrades to continue to function as a rental space, funding that might be better used elsewhere in the system. The process could include:</p> <ul style="list-style-type: none"> • Identifying uses • Clarify the role of this facility in the system • Project the cost and use of the facility to determine return on investment • Recommend action to the City Council

<p>Parks & Recreation Growth Assessment</p>	<p>As part of a City-wide discussion relating to future growth challenges, the Commission would explore a range of unfunded projects, services and operational needs. The goal would be to prioritize these needs including cost estimates and identify funding options.</p> <p>Our proposed work plan to accomplish this task includes:</p> <ul style="list-style-type: none"> • Obtain support from City Council to proceed • Create ad hoc committee • *Define scope of work, schedule and needed resources • Data gathering (identify unfunded needs, costs, challenges and opportunities) • Establish cost estimates for each project and service • Identify cost and probability that need can be funded with existing resources • Conduct public forum to gain citizen input • Explore options for partnerships, grants, sponsorships and policy changes • Identify funding alternatives including voter approved options • Prepare final report for submission to City Council <p>*Commission requests that authorization be given to obtain outside consultant services</p>
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CONSULTANT SERVICES CHANGE ORDER

Project Name: 2016 On-Call Service **Date:** 3/14/17
Client: City of Camas **Project No.** 4325.000
Reference Proposal: _____ **Change Order No.** 03
Reference Proposal Date: _____

Change Order Comments:

This change order reflects the following deviations from our original proposal.
Additional developer inspection and plan review. Extending completion date for additional developer services.

Additional developer inspection and plan review. \$ 40,000.00

Total Change Order Amount **\$ 40,000.00**

Note: To select one of the options below use strikethrough to cross out the unwanted options i.e., [~~increased~~]

The Contract Time will be [increased] [~~decreased~~] [unchanged] by _____ day(s)

The Date of Completion as of the date of this Change Order is _____ 12/31/2017

Original Contract Amount \$ 30,000.00


Previous Change Orders 10,000.00

Contract Sum Prior to the Change Order 40,000.00

Amount of this Change Order [increased] [~~decreased~~] 40,000.00

Revised Total Contract Amount 80,000.00

All other contract provisions remain in full force and effect and shall be undisturbed by this change order.


PBS Engineering and Environmental Inc.
Authorized Signature

Name (Print)

Sr. Transportation Manager

3/14/17

Title

Date

360.567.2122

ken.hash@pbsusa.com

Contact (Phone/Email)

Client

Authorized Signature

Name (Print)

Title

Date

Contact (Phone/Email)

CITY OF CAMAS

PARKS IMPACT FEE STUDY

The following work tasks have been developed to complete a Parks Impact Fee Study. The City's study needs were discussed with Steve Wall, Public Works Director on January 26, 2017. Parks impact fees are generally calculated using a standards or an improvements-based approach. Under an improvements-based approach, the fee is calculated after an allocation of planned projects between existing needs and growth needs. A standards-based approach begins instead with an adopted standard or existing service level. If the city is not meeting the adopted standard, then there is by definition a deficiency that must be met using non-impact fee funds. However, if the City determines to target a service level which is equivalent to its existing service level, instead of a higher adopted standard, then there is no deficiency – and impact fees may be used on all of the projects in the project list.

This task will develop a park impact fee, as authorized in RCW 82.02.050 – 82.02.110, for the City's Parks & Recreation department. Alternative methodology options will be discussed in a separate memo. The tasks to be performed for this study are as follows:

Task 1 | Kick-Off Study

Provide a data needs list to the City in advance of the kickoff meeting. Review data, to be provided electronically by the City. Meet with City staff to discuss initial data questions, identify and agree on any key policy issues to be addressed, discuss policy objectives, and kickoff the study.

Task 2 | Methodology Development

Task Two is the development of an agreed-upon policy framework that will guide calculation of impact fee options and resulting rates. Alternatives to address each key policy issue will be defined and analyzed against key evaluation criteria. The pros and cons of each alternative will be carefully described and evaluated. Key policy issues to be addressed will likely (but are not limited to) include the following:

- Impact fee methodology options (to include improvements-based, standards-based, and hybrid approaches)
- Area-specific impact fees

Task 3 | Develop and Complete Technical Analyses

This task will include the following technical components:

- Set up a spreadsheet model to calculate park impact fee alternatives using up to three (if desired) approaches to the charge calculation.
- Incorporate staff information and input into analysis.
- Meet with City staff to review initial results.
- Calculate the impact fee(s), as allowed and applicable, from information and input received.

Task 4 | Presentations

This proposal includes three (3) presentations with stakeholders and City Council:

- Prepare for and participate in two (2) meetings with stakeholders to present and discuss findings. It is assumed that this meetings will include representatives of the development community.
- Prepare for and participate in a meeting with the City Council, to present and discuss findings.

Task 5 | Documentation

A written report documenting the impact fee study process, methodology, key assumptions, results and recommendations, including technical appendices, will be provided. This task will include:

- Prepare a draft report for review by the City.
- Complete and provide a final report integrating City review comments.

BUDGET

The total proposed level of effort to complete the Parks Impact Fee is summarized below. Our normal billing practice is to bill based on time and materials actually expended, not to exceed the total budget.

TASK	Managing Principal	Technical Manager	Staff Consultant	Admin. Support	Total Estimated Hours	Total Budget
Hourly Billing Rates:	\$255	\$170	\$125	\$80		
Task 1 kickoff Study	8		8		16	\$ 3,040
Task 2 Methodology Development						
Methodology memo	4	2	12	4	22	\$ 3,180
Incorporate review comments	2		4	2	8	1,170
Task 3 Tehnical Analysis						
Set up spreadsheet model	2	4	16		22	\$ 3,190
Refine calculation inputs	2	2	12		16	2,350
Staff review meeting (1 on-site)	8		8		16	3,040
Calculate impact fees(s)	2	2	8		12	1,850
Task 4 Presentations						
Stakeholder meeting (2 on-site)	16		8	4	28	\$ 5,400
Council / public meeting (1 on-site)	8		4	2	14	2,700
Task 5 Documentation						
Prepare draft report	2	4	24		30	\$ 4,190
Complete final report	2	2	4	2	10	1,510
TOTAL TASKS	56	16	108	14	194	\$ 31,620
Expenses (mileage 3 round trips)						\$ 600
TOTAL LABOR BUDGET	56	16	108	14	194	\$ 32,220

16.8. Annually, by June 30 of each year, Camas shall calculate the net costs allocable to Camas and Washougal for the prior year based on actual CWFD net operating expenses and the actual amounts for the budget allocation factors for the prior year. For example, the calculation completed by June 30, 2015 shall use the actual net operating expenses for 2014 and the budgeted data on the allocation factors for 2014. Camas shall compare the cost allocation for Camas and Washougal using the actual amounts and factors with the allocation using budgeted amounts and prior year allocation factors. Any difference (positive or negative) shall be included as an adjustment to the following years' cost allocation calculation.

Financial Performance

City of Camas
An Overview of 4th Quarter of 2016 Financial Performance

Agenda

- General Economy during 4th Quarter of 2016
- Highlights
- Revenue
- Expenditures
- Investments
- Debt
- Fund Balance Projection
- Outlook



4th Quarter Economy

Indicators

Avg. Mortgage Rate HIGHER
4.32% v 3.42% at the end of 3RD Qtr.

Unemployment LOWER 4.7% v.
5.0% at the end of 3RD Qtr.

Retail Sales (% change yr) HIGHER
4.3% v. 2.9% at the end of 3RD Qtr.

CPI HIGHER 2.1% v. 1.5%
(national) at the end of 3RD Qtr.

Avg. Gas Prices HIGHER \$2.34 v.
\$2.24 at the end of 3RD Qtr.

*Portland and Seattle CPI not yet
available

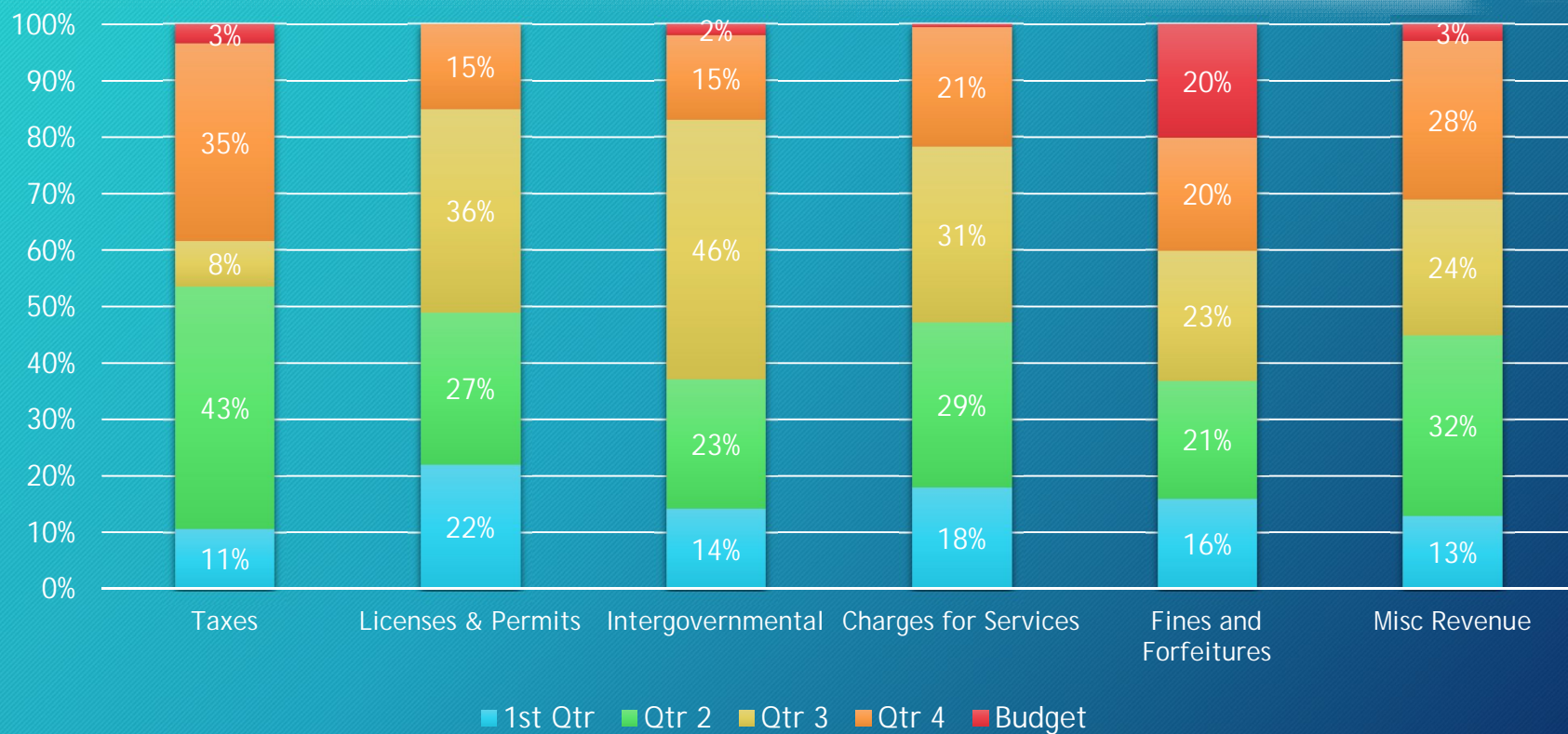
- Economy in an upswing and continued post election with an anticipated better business friendly government at the federal level
- Consumer spending began to warm up ahead of the holidays but the impact of internet sales seem to be hurting local retailers
- Housing growth continued locally but durable goods are lower and reduce sales tax
- First time in seven or more years, the City did not receive federal grants in the General Fund

General Fund Highlights

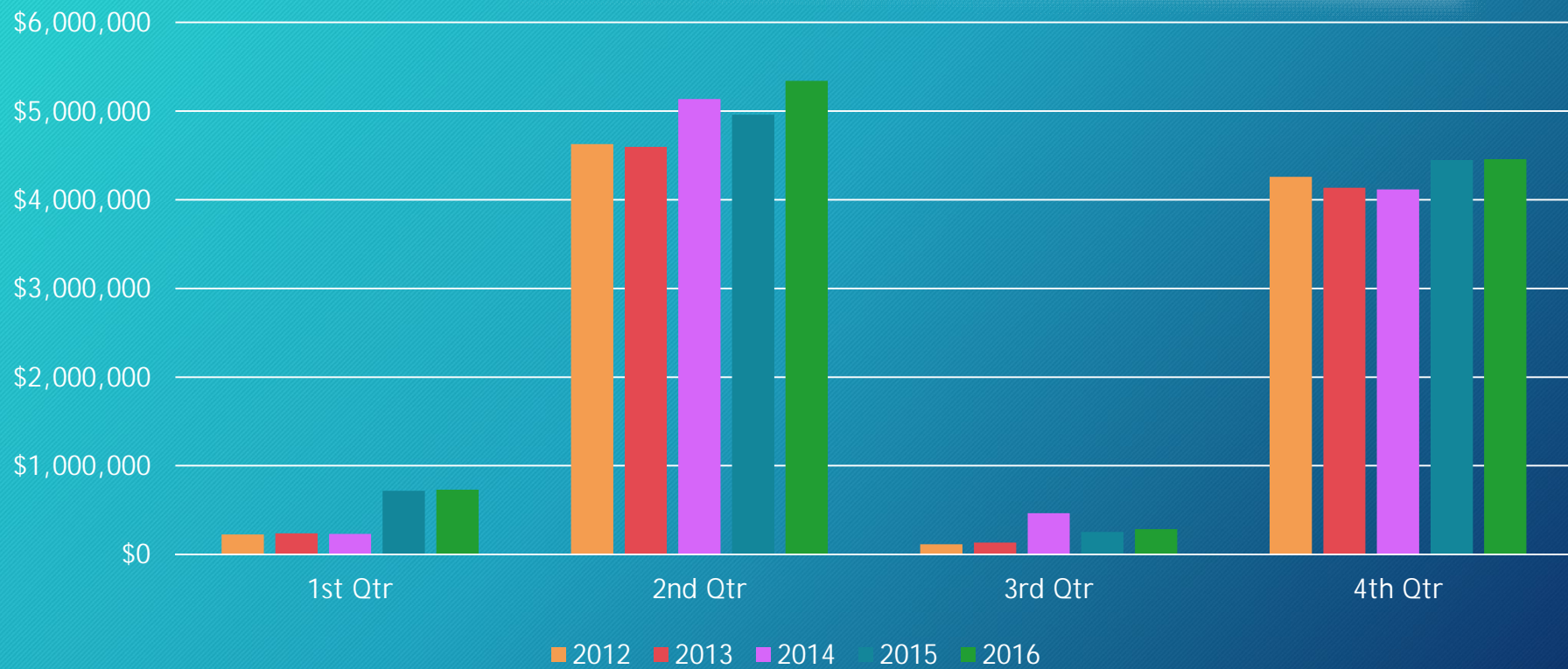
	2014 Fourth Quarter	2015 Fourth Quarter	2016 Fourth Quarter
Net revenues (less transfers)	\$5,708,866	\$6,301,703	\$6,212,765
Net expenditures (less transfers)	\$3,495,868	\$3,522,269	\$3,669,161
Net Cash Flow	\$2,212,998	\$2,779,434	\$2,543,604
% of Budget Spent	99.4%	97%	95%
General Fund Balance	\$1,227,432	\$1,290,276	\$3,055,247
Overall Cash and Investments for All Funds	\$19,020,591	\$43,797,514 Includes Bond Proceeds	\$45,926,060 Includes Bond Proceeds

This table illustrates the cash flow of the General Fund.

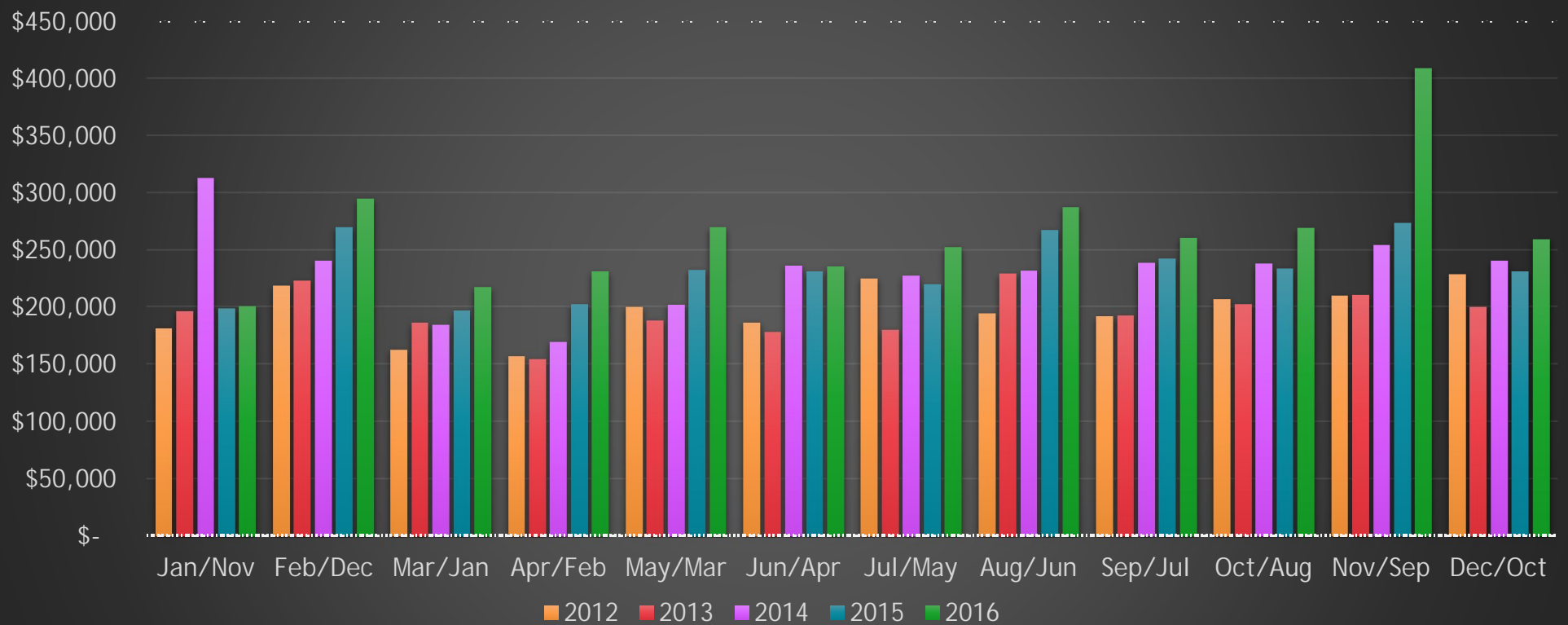
General Fund Revenues



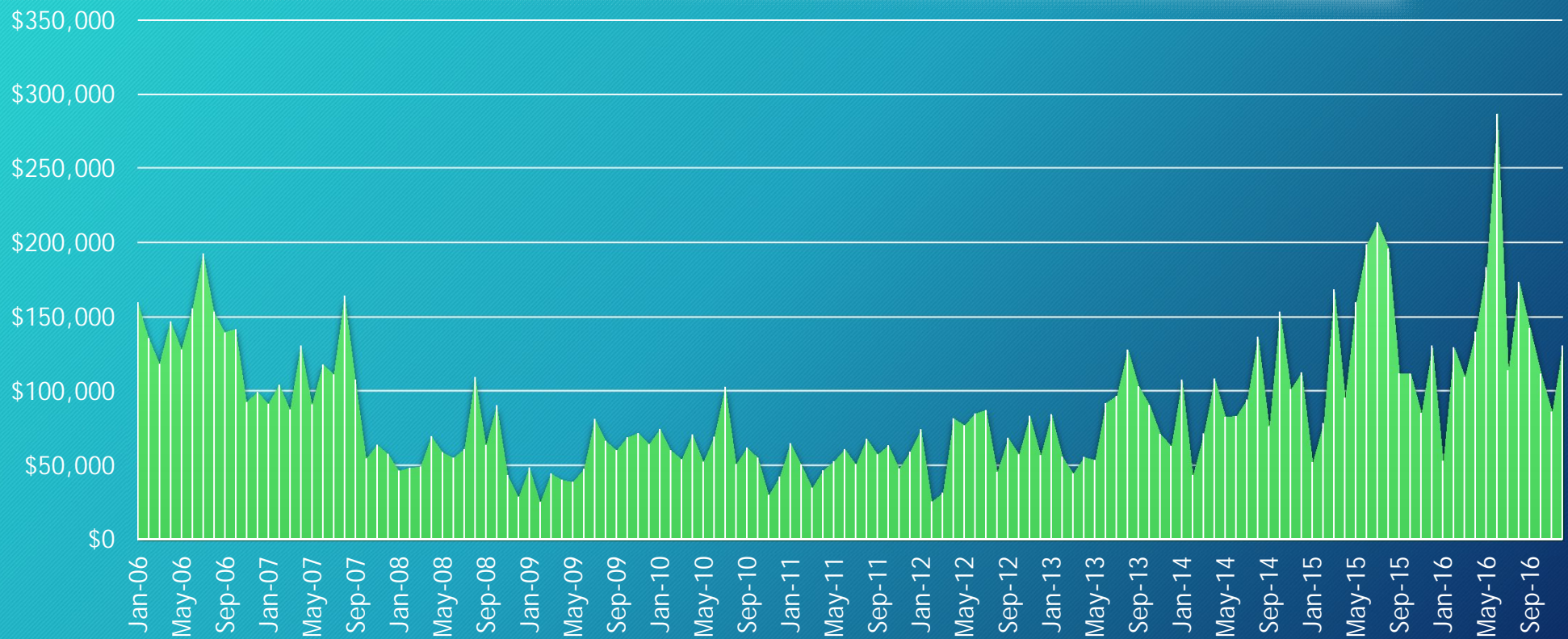
Property Tax Collections



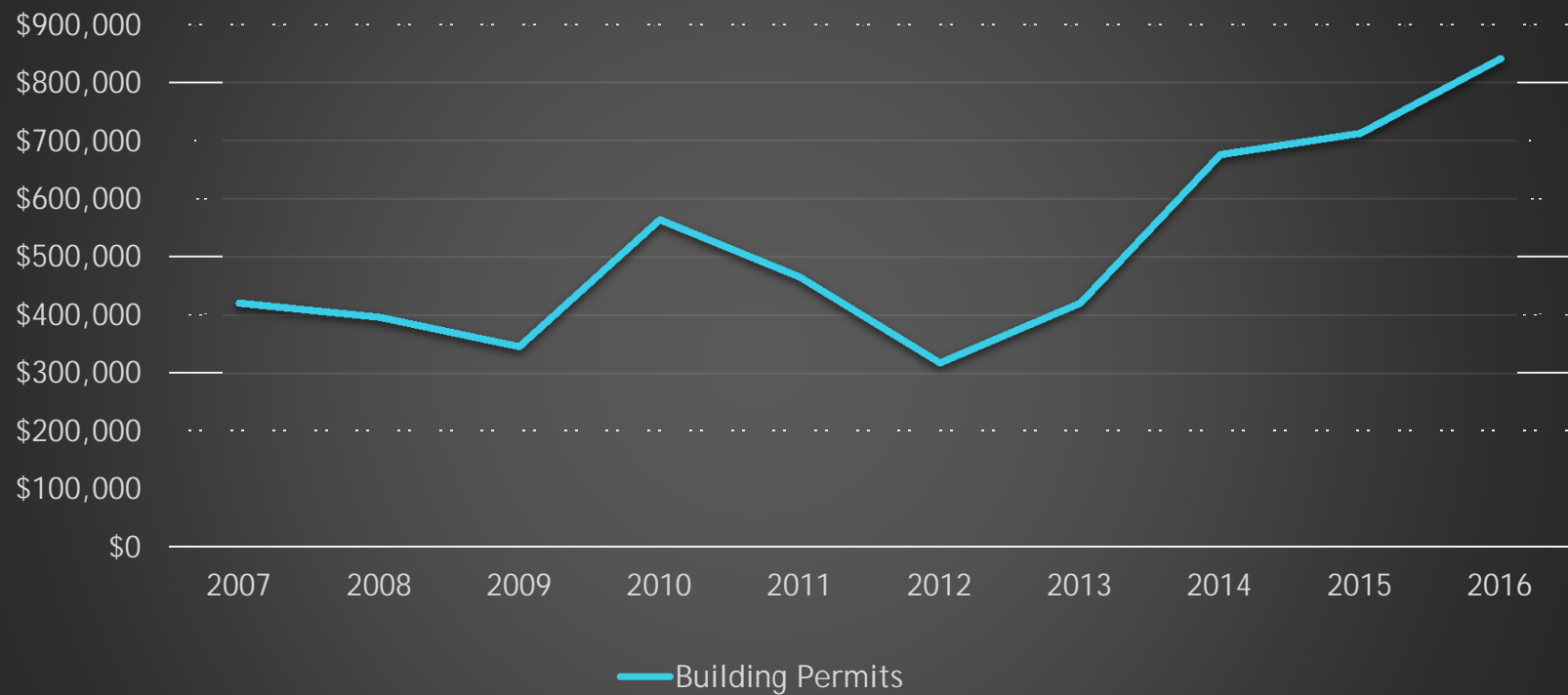
Sales and Use Tax



Real Estate Excise Tax



Building Permits

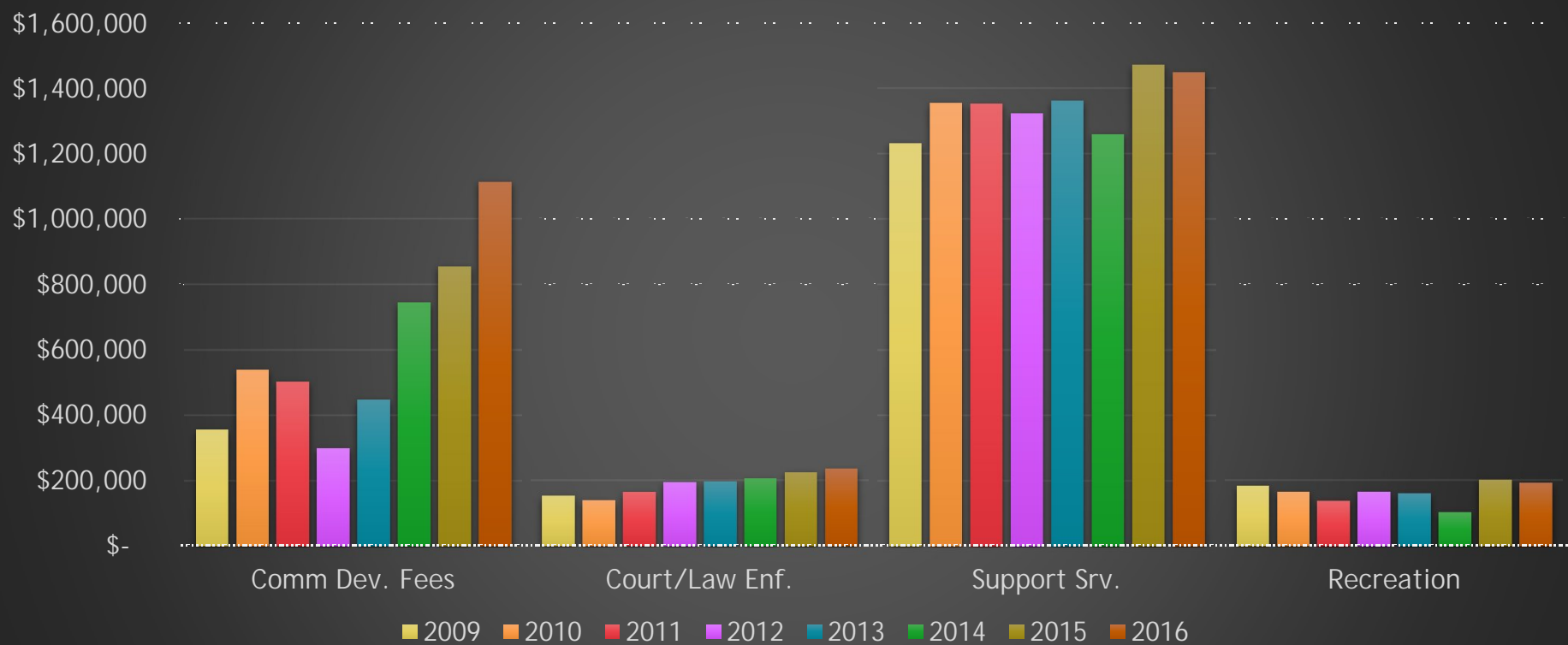


Intergovernmental

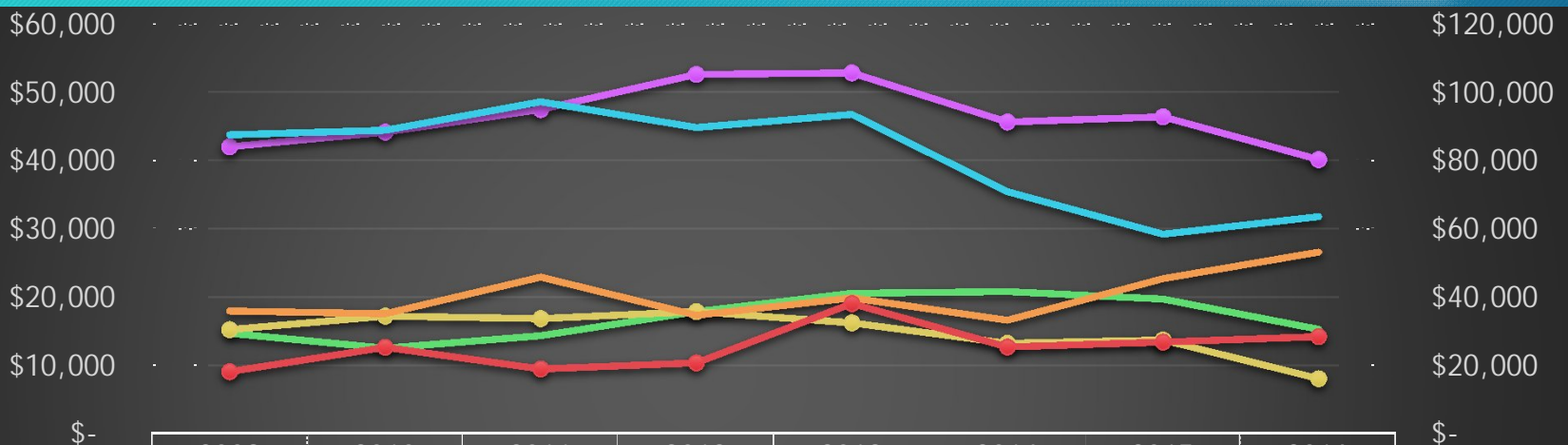


	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants	\$50,702	\$91,665	\$3,435	\$65,355	\$139,267	\$33,802	\$5,046	\$-
State Grants/Shared Rev.	\$42,894	\$33,434	\$34,361	\$36,273	\$151,539	\$67,287	\$40,627	\$48,916
PUD Priv. Tax	\$162,335	\$149,782	\$157,352	\$182,203	\$182,739	\$182,004	\$187,023	\$184,334
Liquor Revenue	\$197,816	\$219,575	\$227,268	\$268,411	\$193,371	\$218,734	\$239,804	\$281,939
Fire Premium Tax	\$31,032	\$36,432	\$34,521	\$32,866	\$38,286	\$42,398	\$49,459	\$50,025

Charges for Services

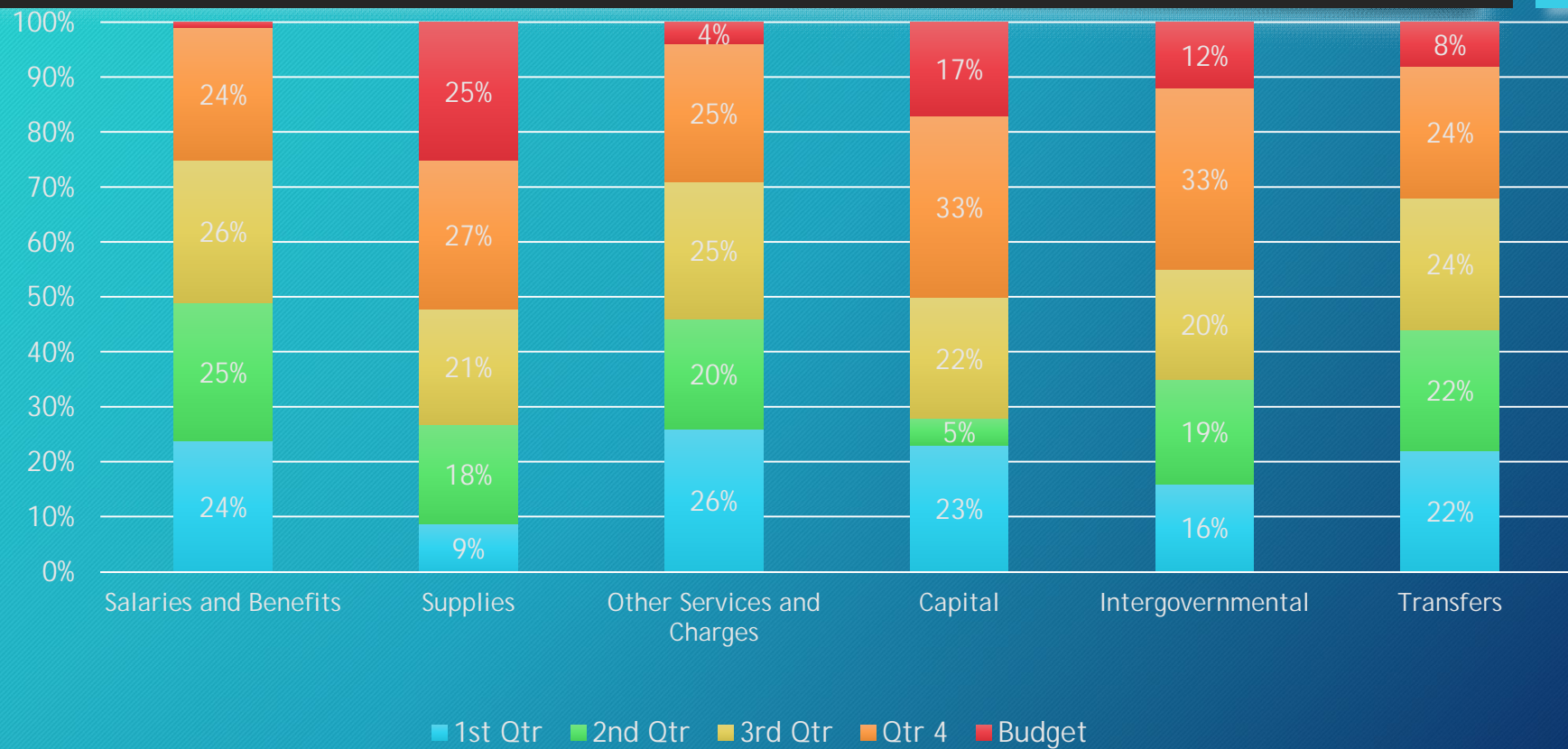


Fines and Forfeitures

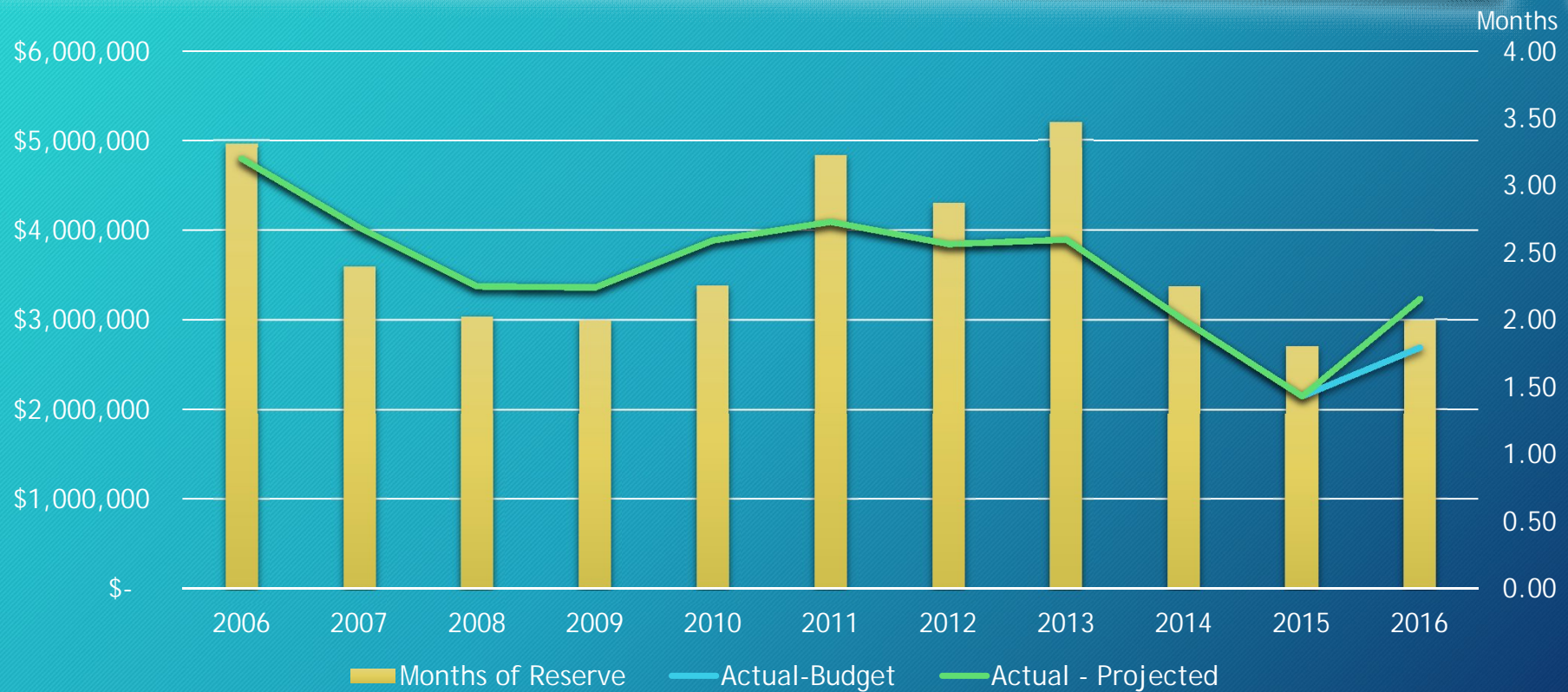


	2009	2010	2011	2012	2013	2014	2015	2016
Other Traffic	\$14,791	\$12,601	\$14,428	\$17,948	\$20,609	\$20,874	\$19,800	\$15,362
Non-Traffic	\$15,334	\$17,294	\$16,906	\$17,956	\$16,294	\$13,327	\$13,799	\$8,147
Parking Viol.	\$18,050	\$17,626	\$22,983	\$17,427	\$19,956	\$16,689	\$22,760	\$26,647
DWI	\$9,173	\$12,730	\$9,538	\$10,460	\$19,117	\$12,776	\$13,473	\$14,271
Crim Costs/EHM	\$42,031	\$44,178	\$47,504	\$52,630	\$52,848	\$45,665	\$46,418	\$40,183
Traffic Infractions	\$87,582	\$88,946	\$97,268	\$89,735	\$93,544	\$70,967	\$58,530	\$63,694

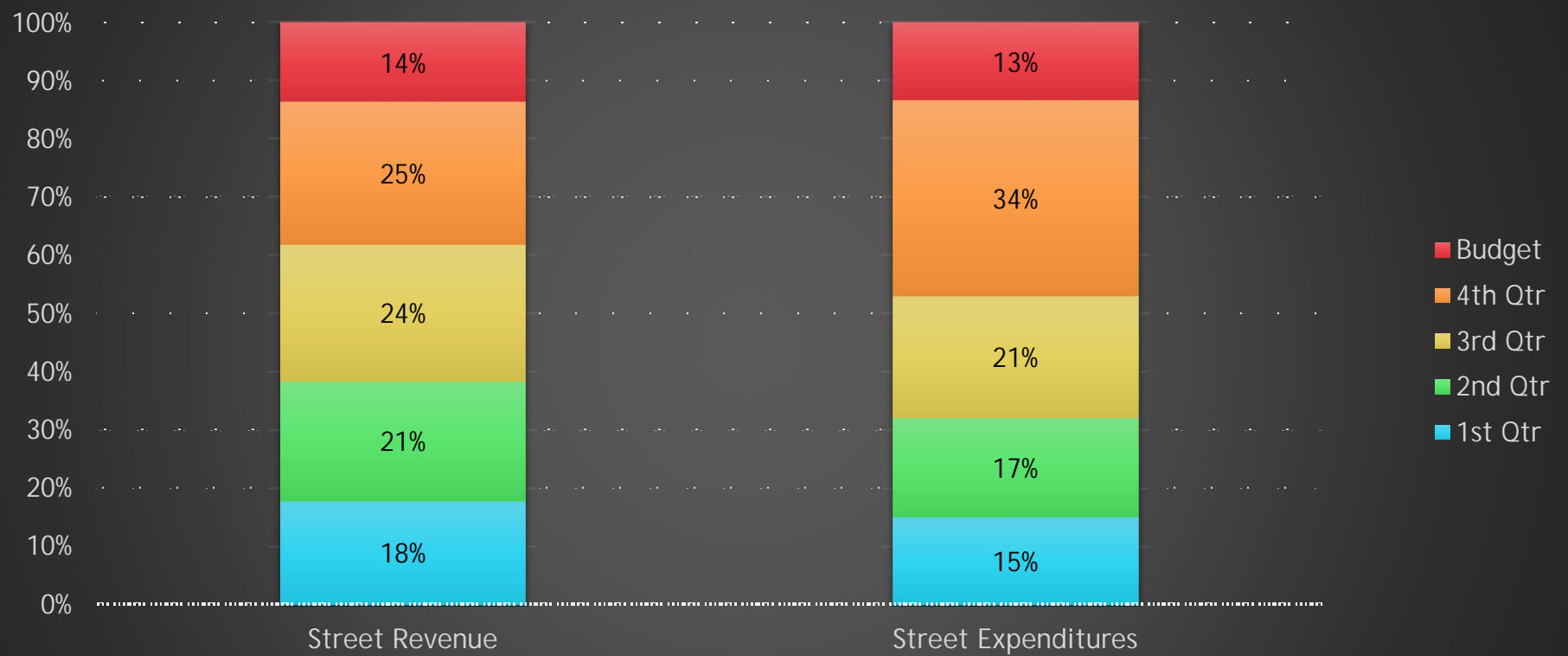
General Fund Expenditures



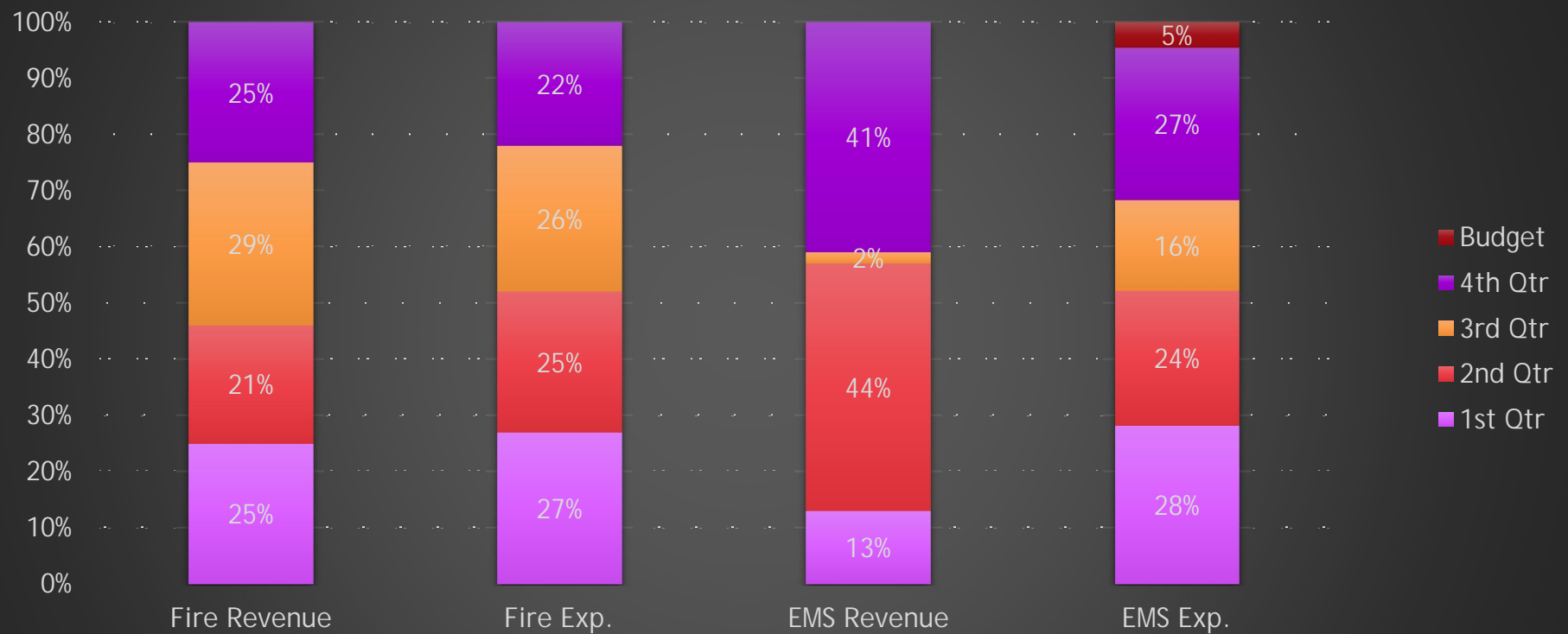
General Fund Balance



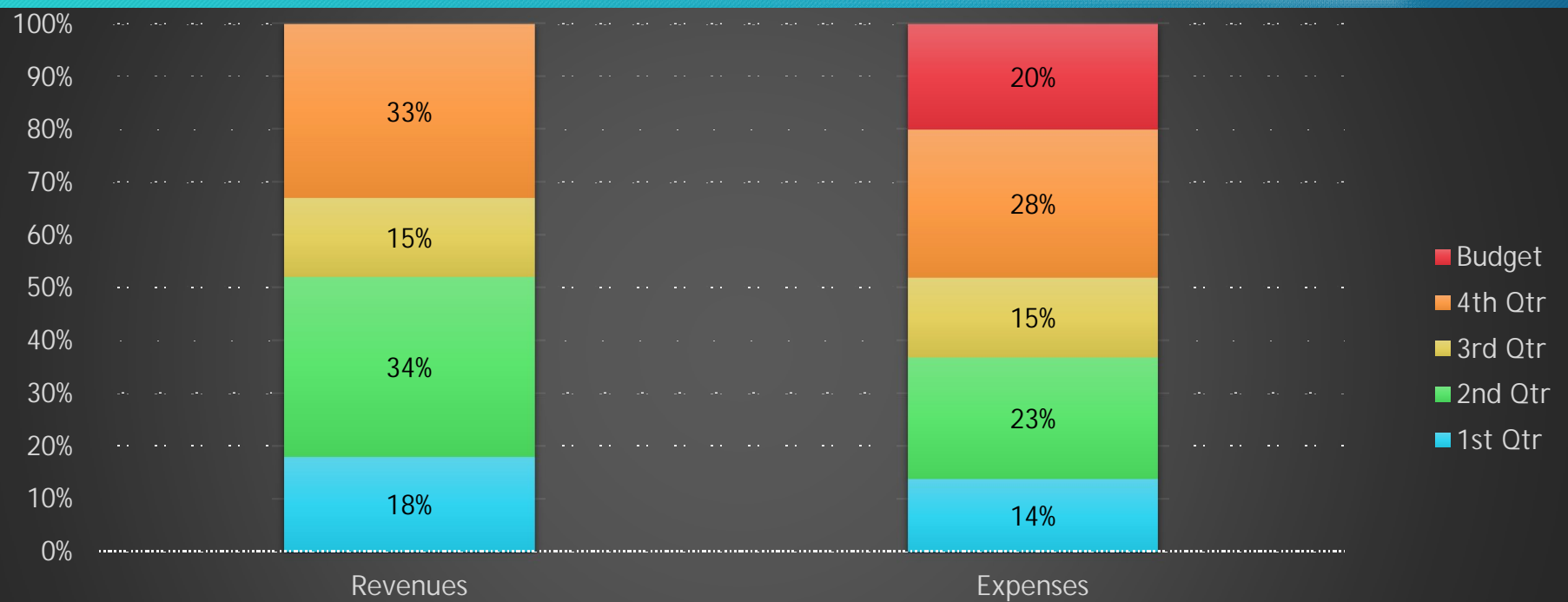
Streets



Camas/Washougal Fire and EMS

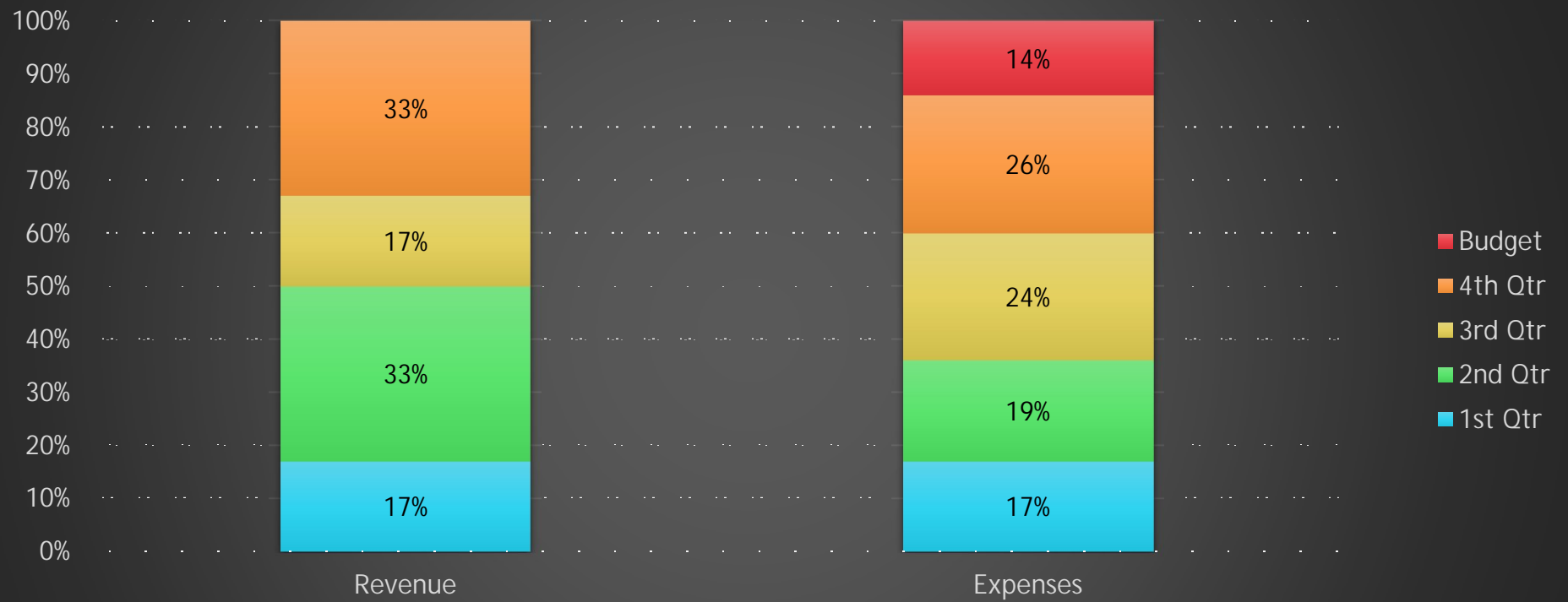


Storm Water

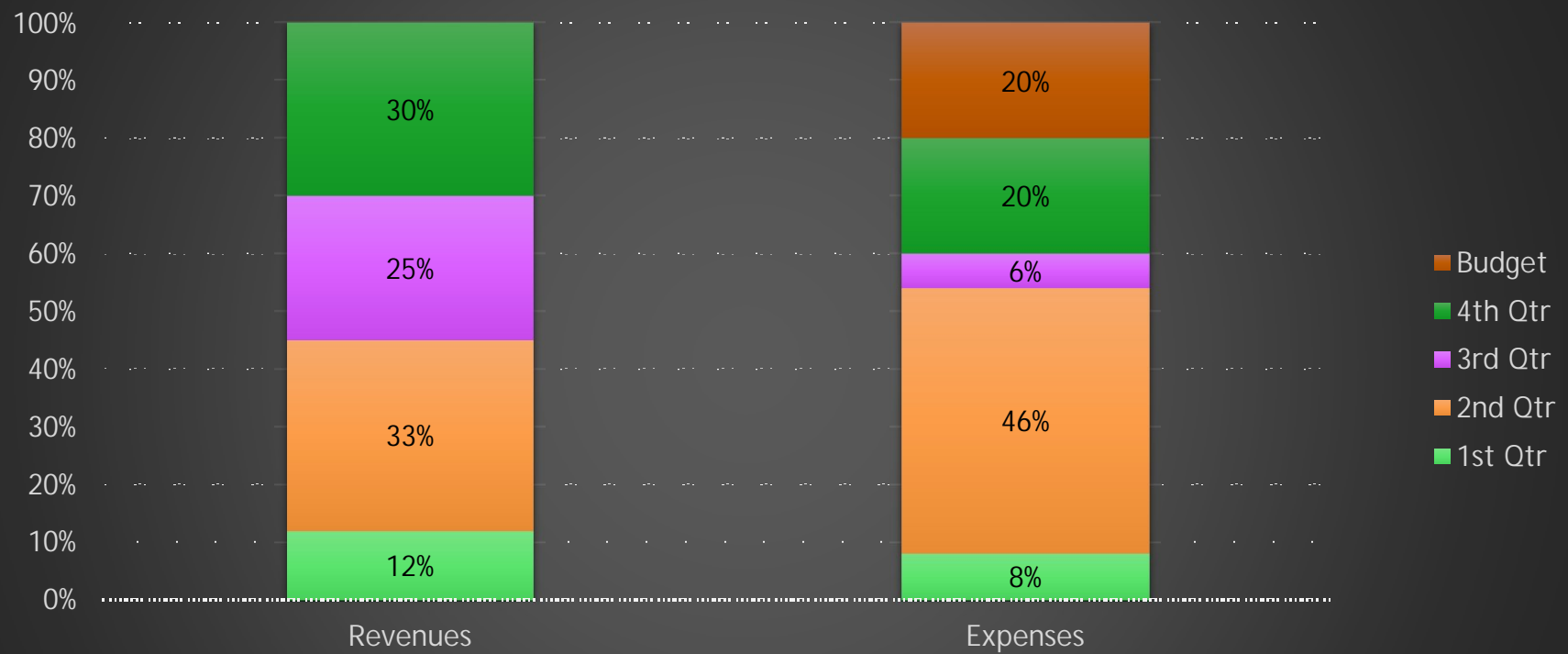


Excluding Capital

Solid Waste



Water/Sewer



Capital Projects - as of 12/31/2016

Budget at Year-End

Govt. Projects

• Street Preservation	31%
• Open Space, Trails, Parks	41%
• Friberg (Oak Mitigation)	1%
• Fire Truck Acquisition	100%
• NW Brady	21%
• Cooper's View Park	97%
• Heritage Trailhead	8%
• NW 6 th /Norwood Intersection	90%
• LED Lighting	53%
• Annex Building Acquisition	0%
• Franklin Street	75%

Utility Projects

• Lacamas Lane Landslide	8%
• Forest Home Landslide	8%
• Storm Water Wetlands	52%
• Well 6	20%
• Well 17	0%
• 544 Pressure Zone	57%
• Gregg Reservoir	3%
• STEP Bypass	56%
• STEP Odor Control	0%
• WWTP Upgrades	79%
• WWTP Septage Receiving	69%

2015 LT GO Bond Issue Status

Net Proceeds

\$8,340,039

Spend to Date

\$6,161,219

Interest

\$43,412

Remaining

\$2,178,819

3 Months Remaining of
Spenddown

• Estimated Balance Remaining on Projects

• LED Lights	\$1,326,301
• 6 th & Norwood	\$0
• Friberg & Struck	\$0
• 38 th Ave.	\$0
• Brady	\$554,874
• Fire Truck	\$0
• Annex Building	\$297,643

• Interest Earned \$43,412

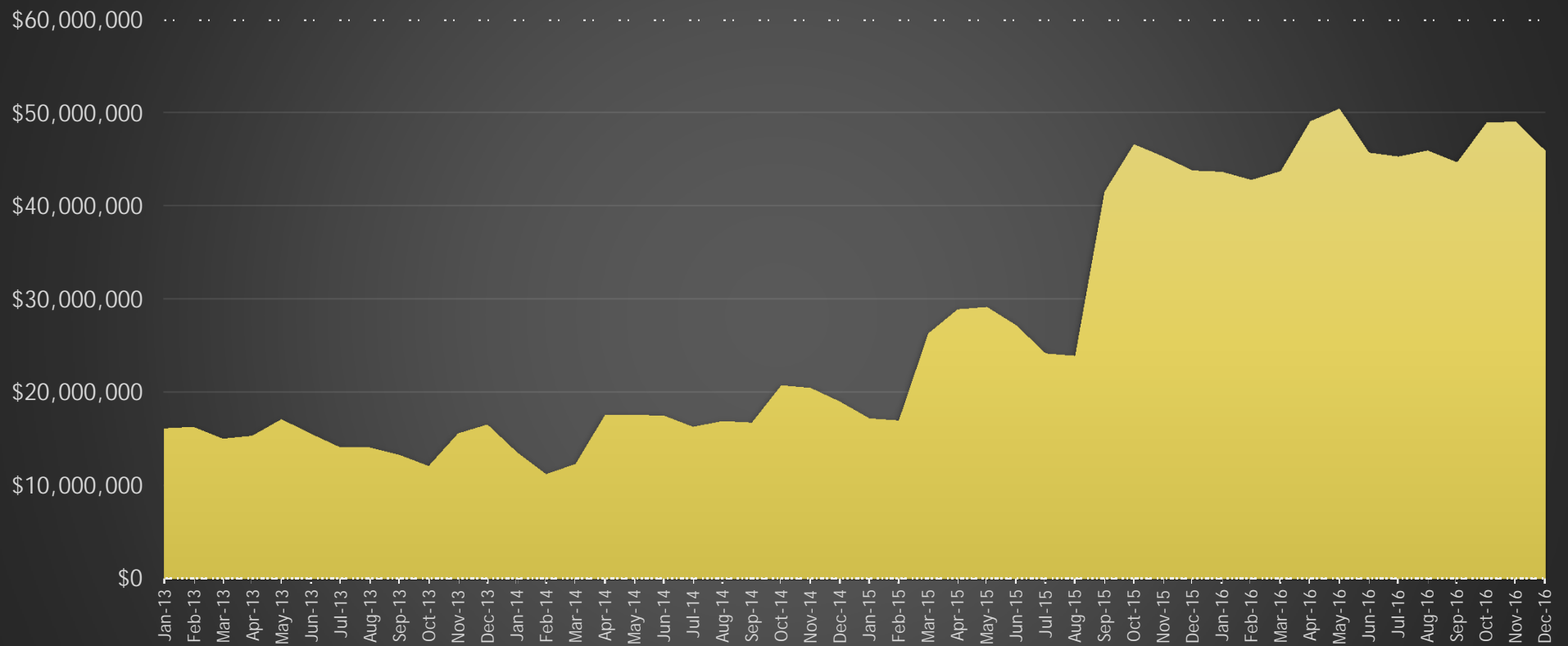
2015 Sewer Revenue Bond Issue Status

• Net Proceeds	\$17,004,922
• Spend to Date	\$1,968,158
• Interest	\$61,019
• Remaining	\$15,097,783

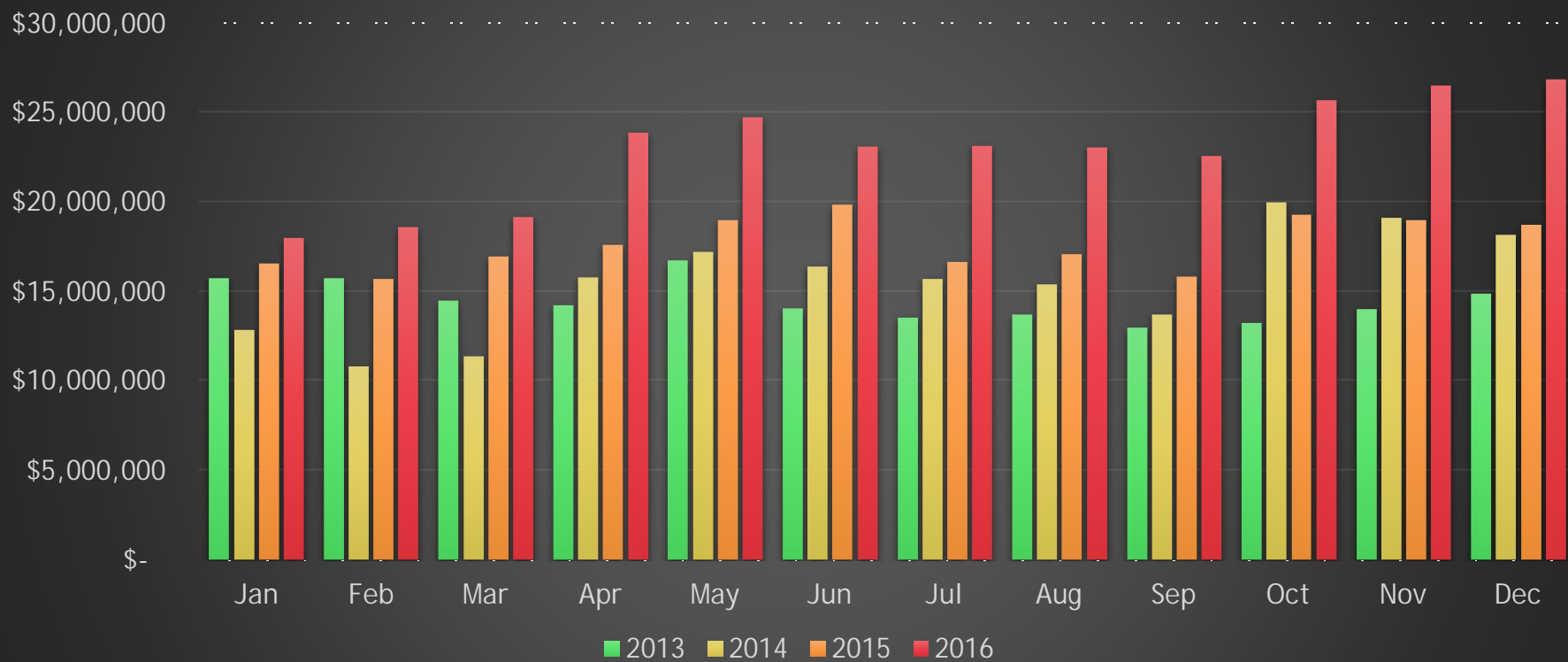
Friends of the Library

- | | |
|----------------------------------|-----------|
| • Trust Account in the Portfolio | \$100,000 |
| • Interest Earned since 9/9/15 | \$1,521 |

Cash and Cash Equivalent Assets



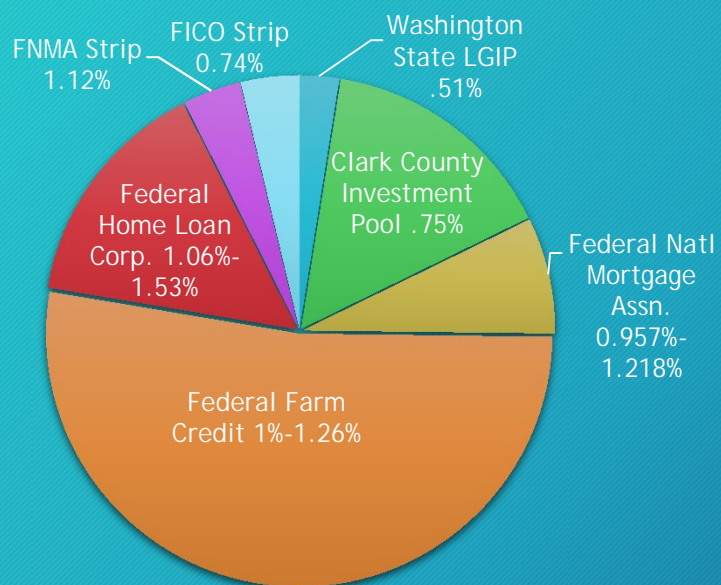
Investment Portfolio Balance



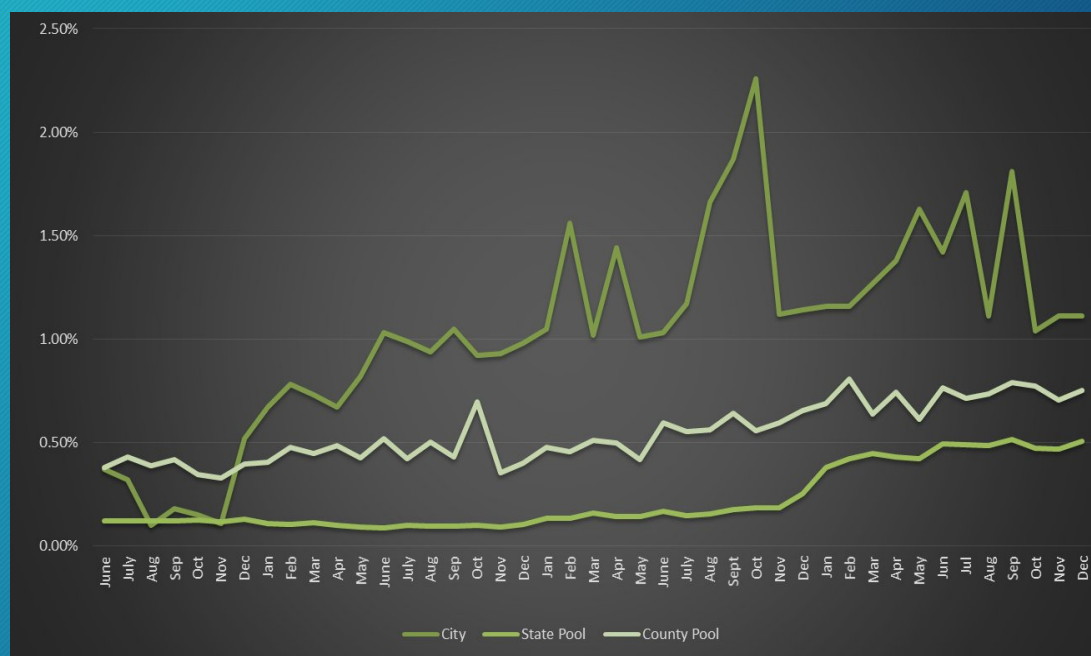
Investment Portfolio

4th Quarter Portfolio \$26,832,712

18% on demand Return 12/31 1.11%



Portfolio Performance



Line of Credit

4th Qtr.

Interest Paid \$6,214

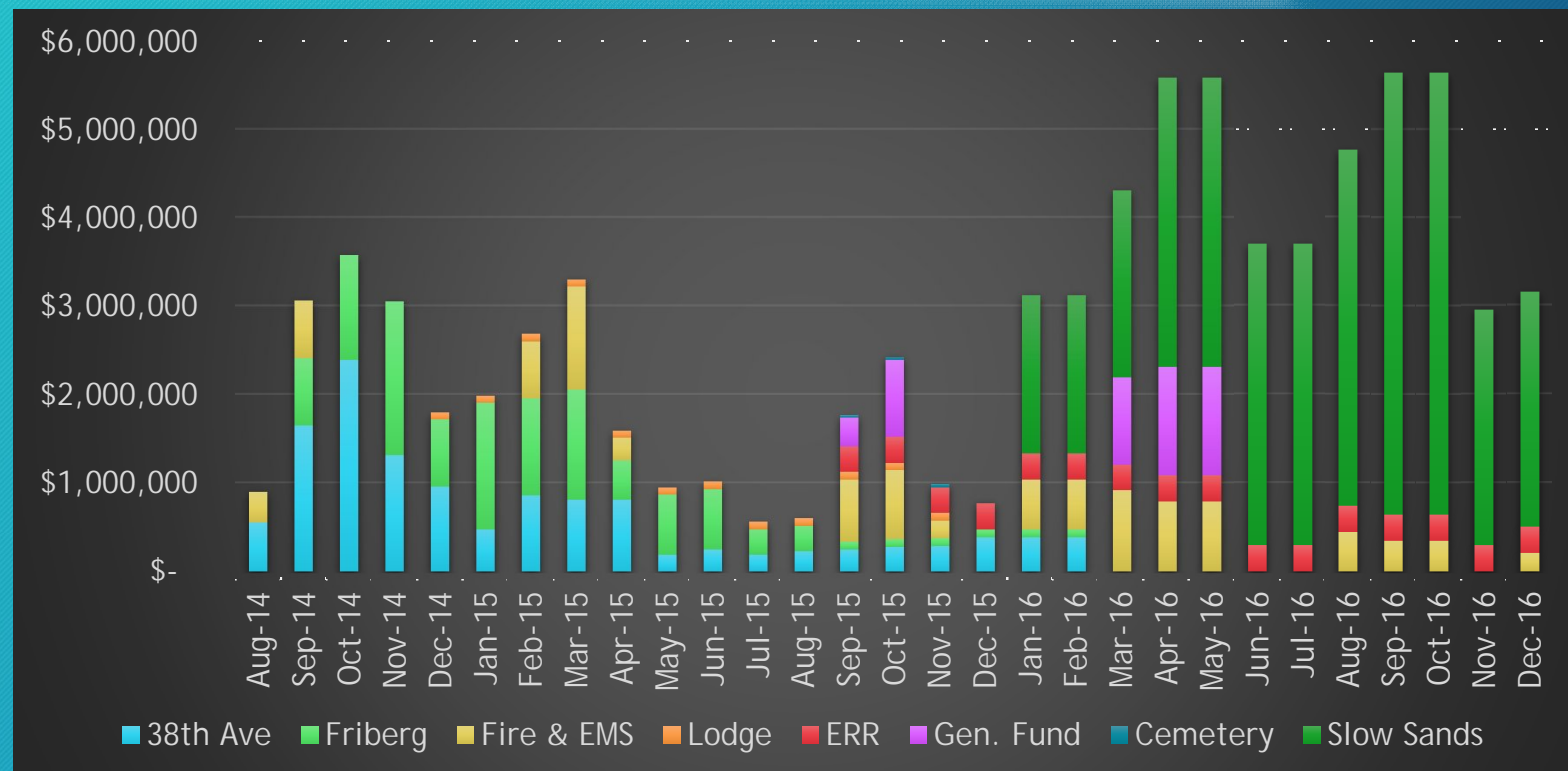
Interest Rate

1.173% Exempt

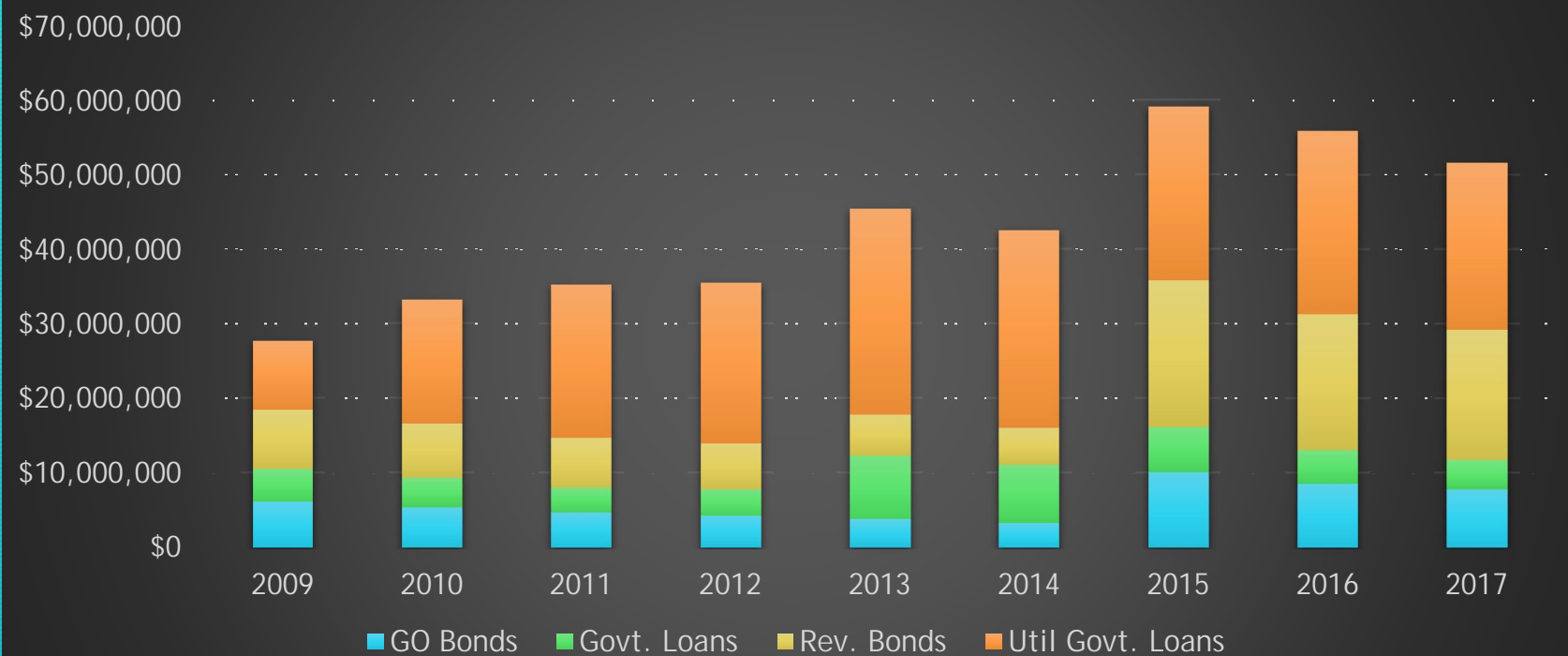
1.689% Taxable

Commitment Fee
\$1,604

Fee Rate 0.25%



Debt Outstanding



Outlook

U.S. New-Home Sales Pick Back Up in January

New-home sales, ths, SAAR

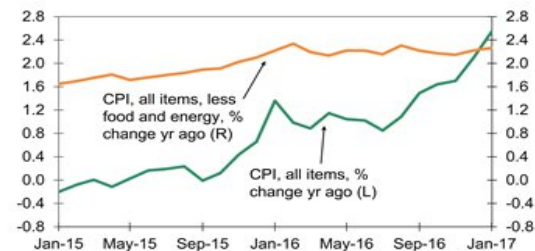


U.S. Existing-Home Sales Rebound in January

Existing-home sales, mil, SAAR

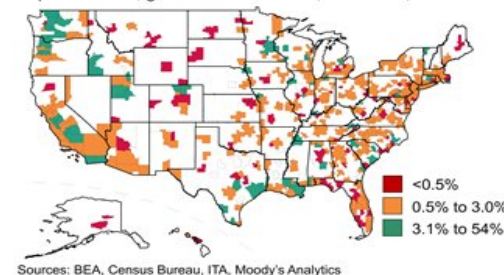


Inflation Pressures Continue to Build



West Metro Areas Export to Asia

Exports to Asia, goods & commodities, % of GMP, 2015



- Next recession appears a way off.
- Labor growth continues more modestly
- Trade should improve and help local economy but tight highly skilled labor may hurt growth
- Inflation is building - Fed will likely tighten this year.

City of Camas

2017 Spring Omnibus

March 6, 2017

2017 Omnibus Budget Amendment

• 17 Carry Forward Packages	\$3,258,261
• 4 Administrative Packages	\$5,425
• 11 Supplemental Packages	\$1,461,000



Carry Forward Packages

Projects and Expenditure Budgets from 2016



Carry Forward Operating

2016 Budget

Dept Package	2016 Unspent	2017 Suppl	2017 Adopted Budget	2017 Amended Budget
Library – Collection	\$11,074		\$130,000	\$141,074
Parks-Crown Park Master Plan	\$150,000		\$0	\$150,000
PW- Transportation Plan	\$50,000	\$125,000	\$0	\$175,000
Sewer-Condition Analysis	\$100,000		\$0	\$100,000
Water- System Plan	\$120,000		\$0	\$120,000

Carry Forward Street Projects (Capital)

2016 Budget

Dept Package	2016 Unspent	2017 Suppl
Pavement Management	\$377,736	
6 th and Norwood	\$258,209	
LED Street Lighting	\$1,334,099	
Franklin North	\$164,100	
Friberg – Oak Mitigation	\$47,717	

2017 Adopted Budget	2017 Amended Budget
\$737,024	\$1,114,760
\$0	\$258,209
\$0	\$1,334,099
	\$164,100
	\$47,717

Carry Forward Parks Projects (Capital)

2016 Budget

Dept Package	2016 Unspent	2017 Suppl
Heritage Trailhead Parking	\$316,000	
Stair Repair	\$25,000	
Cooper's View Park	\$13,376	

2017 Adopted Budget	2017 Amended Budget
\$400,000	\$716,000
\$0	\$25,000
\$0	\$13,376

Carry Forward Water Projects (Capital)

2016 Budget

Dept Package	2016 Unspent	2017 Suppl
544ft Water Main	\$2,572,083	
Water Reservoir	\$2,533,967	\$306,000
Water Meter Replacement Project	\$250,000	
Well 6	\$40,050	

2017 Adopted Budget	2017 Amended Budget
\$0	\$2,572,083
\$125,000	\$2,964,967
\$250,000	\$500,000
\$475,000	\$515,050

Administrative Packages

Packages to move existing budget or packages offset with revenue (budget neutral)

Administrative Packages

		Expenditures
Dept Package	2017 Supplemental Revenue	2017 Supplemental
Library Staff Reorganization	\$0	\$5,425
Jones Timber Harvest	\$30,000	\$30,000
GMA Fund Reallocation	\$1,028,390	\$1,028,390
Police Grant	\$24,500	\$24,500

Supplemental Packages

Packages unanticipated during 2017-2018 Biennial Budget Preparation or recent changes impacting the budget

Supplemental Packages

Department	Package	Supplemental	2017 Budget	Proposed Budget	Source of Funding
Library	Ipads	\$2,080	\$443	\$2,523	General Fund
Sewer	Matching Funds	\$425,000	\$0	\$425,000	Sewer Rates
Storm Water	North Shore 43 rd Ditch	\$130,000	\$0	\$130,000	Storm Water Rates
Streets	Larkspur	\$1,160,400	\$0	\$1,160,400	State Funding
Engineering	Backfill	\$30,000	\$778,600	\$808,600	General Fund
Fire & EMS	EMS Study	\$40,000	\$11,557	\$51,557	Fire & EMS
Executive	Community Survey	\$16,000	\$69,861	\$85,861	General Fund
Water	North Shore Waterline	\$1,230,000	\$1,870,000	\$3,100,000	Water Rates and CSD
Utilities	Rate Study	\$120,000	Split	Split	Utility Rates
Streets	Overtime	\$55,000	\$4,022	\$59,022	General Fund
Adm Services	AWC Retro Rates	\$30,000	\$57,172	\$87,172	General Fund

Questions

2017 Spring Omnibus Budget Packages

	General Fund		Street Fund	C/W Fire & EMS	REET Projects	Park Imp Fee	Transp Imp Fee	Fire Imp Fee	Friberg/ Strunk	6th and Norwood	LED Project	Larkspur	Storm Water	Solid Waste	Water/Sewer	W/S Capital Proj	Total	Dept.	Note:
Beginning Balance	\$ 3,239,354		\$ 82,803	\$ 105,620	\$ 4,125,847				\$ -	\$ 351,369	\$ 1,640,045	\$ -	\$ 2,637,876	\$ 1,570,637	\$ 10,621,937	\$ -			
Revenues	\$ 21,081,087		\$ 2,683,564	\$ 9,697,674	\$ 1,894,834	\$ 598,371	\$ 769,174	\$ 101,179	\$ -	\$ -	\$ -	\$ -	\$ 2,524,940	\$ 2,578,611	\$ 12,314,405	\$ 4,510,000			
Expenditures	\$ (21,020,633)		\$ (2,761,428)	\$ (9,096,946)	\$ (2,311,942)	\$ (629,926)	\$ (730,665)	\$ (21,021)	\$ -	\$ -	\$ -	\$ -	\$ (2,565,152)	\$ (2,396,908)	\$ (14,121,178)	\$ (4,510,000)			
Projected Ending Fund Balance	\$ 3,299,808	16%	\$ 4,939	\$ 706,348	\$ 3,708,739	\$ (31,555)	\$ 38,509	\$ 80,158	\$ -	\$ 351,369	\$ 1,640,045	\$ -	\$ 2,597,664	\$ 1,752,340	\$ 8,815,164	\$ -			
Carry Forward Packages																			
CF-1 Library Collections	\$ (11,074)																\$ (11,074)	Lib	
CF-2 Pavement Management			\$ (377,736)														\$ (377,736)	PW	
Transfer to Streets from General Fund	\$ (377,736)		\$ 377,736														\$ -	PW	
CF-3 Construction Wrap-up									\$ (258,209)								\$ (258,209)	Eng	REET Funding
CF-4 Pacific Rim and other remaining projects										\$ (1,334,099)							\$ (1,334,099)	Eng	Bond Proceeds
CF-5 Franklin North Construction Wrap-up				\$ (40,000)													\$ (40,000)	Eng	
Water/Sewer Contribution (2016-2017)				\$ 124,100													\$ -	Fin	Clean-up from 2016
CF-6 Friberg Oak Mitigation								\$ (47,717)						\$ (124,100)			\$ (47,717)	Eng	
Transfer from REET to Friberg				\$ (47,717)				\$ 47,717									\$ -	Eng	
CF-7 Heritage Trailhead Parking				\$ (316,000)													\$ (316,000)	P&R	
CF-8 Crown Park Master Plan	\$ (150,000)																\$ (150,000)	P&R	
CF-9 Downtown Trail - Stair Repair				\$ (25,000)													\$ (25,000)	P&R	
CF-10 544 ft Water Transmission Main (Slow Sands)																\$ (2,572,083)	\$ (2,572,083)	PW	Remainder of SRF Loan and addtl debt
SRF Loan and/or Revenue Bond																\$ 2,572,083	\$ 2,572,083	PW	
CF-11 544 ft Reservoir																\$ (2,839,967)	\$ (2,839,967)	PW	
Debt for Design and Construction																\$ 2,839,967	\$ 2,839,967	PW	May need to issue debt
CF-12 Water Meter Replacement Project																\$ (250,000)	\$ (250,000)	PW	
Transfer from W/S Fund to W/S Capital Fund															\$ (250,000)	\$ 250,000	\$ -	PW	
CF-13 Cooper's View Park - sign						\$ (13,376)									\$ (250,000)	\$ 250,000	\$ (13,376)	P&R	
CF-14 Transportation Capital Facilities Plan			\$ (175,000)														\$ (175,000)	Eng	
Transfer to Streets from General Fund	\$ (175,000)		\$ 175,000														\$ -	Eng	
CF-15 Sewer Condition Analysis														\$ (100,000)			\$ (100,000)	PW	
CF-16 Water System Plan														\$ (120,000)			\$ (120,000)	PW	
CF-17 Well 6															\$ (40,050)	\$ (40,050)	\$ (40,050)	PW	
															\$ (40,050)	\$ 40,050	\$ -	PW	
Total Carry Forward	\$ (713,810)		\$ -	\$ -	\$ (304,617)	\$ (13,376)			\$ -	\$ (258,209)	\$ (1,334,099)	\$ -	\$ -	\$ -	\$ (634,150)	\$ -	\$ (3,258,261)		
Subtotal Fund Balance	\$ 2,585,998	12%	\$ 4,939	\$ 706,348	\$ 3,404,122	\$ (44,931)			\$ -	\$ 93,160	\$ 305,946	\$ -	\$ 2,597,664	\$ 1,752,340	\$ 8,181,014	\$ -			
Administralative Packages																			
A-1 Library Staff Reorganization	\$ (5,425)																\$ (5,425)	Lib	Delete Ast. Lib Dir and create Collection & Tech Mgr
A-2 Jones Timber Harvest Revenue																\$ 30,000	\$ 30,000	PW	
Jones Timber Harvest Contractor																\$ (30,000)	\$ (30,000)	PW	
A-3 Transfer to Allocate Fund Balance				\$ (1,028,390)	\$ 759,420	\$ 168,244	\$ 100,726										\$ -	Fin	budget adoption
A-4 Police Grant	\$ 24,500																\$ 24,500	Police	
Washington DC Ceremony & Equipment	\$ (24,500)																\$ (24,500)	Police	
Total Administrative	\$ (5,425)		\$ -	\$ -	\$ (1,028,390)	\$ 759,420	\$ 168,244	\$ 100,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,425)	
Subtotal Fund Balance	\$ 2,580,573	12%	\$ 4,939	\$ 706,348	\$ 2,375,732	\$ 714,489	\$ 168,244	\$ 100,726	\$ -	\$ 93,160	\$ 305,946	\$ -	\$ 2,597,664	\$ 1,752,340	\$ 8,181,014	\$ -			
Supplemental Packages																			
S-1 Library - Office Ipads	\$ (2,080)																\$ -	Lib	
S-2 Matching funds for STEP Sewer Transmission Main																\$ (425,000)	\$ (425,000)	PW	Matching Funds
Transfer from W/S Fund to the W/S Capital Fund														\$ (425,000)	\$ 425,000	\$ -	\$ -	PW	
S-3 Storm Water Ditch - 43rd North Shore													\$ (130,000)				\$ (130,000)	PW	
S-4 Design and Construction of Larkspur											\$ (1,160,400)						\$ (1,160,400)	Eng	
State Funding											\$ 1,160,400						\$ 1,160,400	Eng	State Funding and/or debt
S-5 Retirement Backfilling for 3 months	\$ (30,000)																\$ (30,000)	Eng	
S-6 EMS Level of Service Study				\$ (40,000)													\$ (40,000)	F&E	Washougal - settlement
S-7 Community Survey	\$ (16,000)																\$ (16,000)	Exec	
S-8 Northshore Waterline with Camas School District																\$ (1,230,000)	\$ (1,230,000)	PW	
Camas School District Contribution																\$ 615,000	\$ 615,000	PW	Contribution
Transfer from W/S Fund to the W/S Capital Fund														\$ (615,000)	\$ 615,000	\$ -	\$ -	PW	Water Rates
S-9 Utility Rate Study													\$ (30,000)	\$ (30,000)	\$ (60,000)		\$ (120,000)	PW	
S-10 Winter Storm Overtime and Supplies			\$ (55,000)														\$ (55,000)	PW	
Transfer from General Fund to Streets	\$ (55,000)		\$ 55,000														\$ -	PW	
S-11 AWC Retro Program Increases	\$ (30,000)																\$ (30,000)	Adm Srv	
Total Supplemental	\$ (133,080)		\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (160,000)	\$ (30,000)	\$ (1,100,000)	\$ -	\$ (1,461,000)		
Total Adjusted Fund Balance	\$ 2,447,493	12%	\$ 4,939	\$ 666,348	\$ 2,375,732	\$ 714,489	\$ 168,244	\$ 100,726	\$ -	\$ 93,160	\$ 305,946	\$ -	\$ 2,437,664	\$ 1,722,340	\$ 7,081,014	\$ -			