

NOTE: There are two public comment periods included on the agenda. Anyone wishing to address the City Council may come forward when invited; please state your name and address. Public comments are typically limited to three minutes, and written comments may be submitted to the City Clerk. Special instructions for public comments will be provided at the meeting if a public hearing or quasi-judicial matter is scheduled on the agenda.

I. CALL TO ORDER

- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- **IV. PUBLIC COMMENTS**

V. CONSENT AGENDA

A. Approve the minutes of the April 3, 2017, Camas City Council Meeting and the Workshop minutes of April 3, 2017.

April 3, 2017 Camas City Council Workshop Meeting Minutes - Draft April 3, 2017 Camas City Council Regular Meeting Minutes - Draft

- B. Approve the automated clearing house and claim checks as approved by the Finance Committee.
- C. Authorize the write-off of the March 2017 Emergency Medical Services (EMS) billings in the amount of \$96,378.40. This is the monthly uncollectible balance of Medicare and Medicaid accounts that are not collectable after receiving payments from Medicare, Medicaid and secondary insurance. (Submitted by Pam O'Brien)
- D. Authorize the Mayor, or designee, to sign an agreement with Financial Consulting Solutions Group, Inc. in the amount of \$32,220 to review and update the City's Park Impact Fee (PIF) methodology and calculations to align with the current Parks, Recreation and Open Space (PROS) Plan. (Submitted by Steve Wall)

Park Impact Fee Study Contract

E. Authorize the Mayor to sign the Mutual Law Enforcement Assistance Agreement, which relates to conducting vehicular pursuits. (Submitted by Mitch Lackey)

Mutual Law Enforcement Assistance Agreement

F. Authorize the Mayor to sign the modification of interlocal agreement between the cities of Camas and Washougal for the formation and operation of the Camas-Washougal Fire Department dated December 4, 2013, to utilize budget allocation factors for the prior year with any actual adjustment to be made for the following year allocation. (Submitted by Cathy Huber Nickerson)

Modification of Interlocal Agreement for the Camas-Washougal Fire Department

NOTE: Any item on the Consent Agenda may be removed from the Consent Agenda for general discussion or action.

VI. NON-AGENDA ITEMS

- A. Staff
- B. Council

VII. MAYOR

- A. Announcements
- B. Autism Acceptance Proclamation

Autism Acceptance Month Proclamation

C. Mayor's Volunteer Spirit Award

April 2017 Barb Baldus

VIII. MEETING ITEMS

 Public Hearing Considering Ordinance No. 17-005 Amending Budget Ordinance No. 16-023 Details: Conduct a public hearing to provide the public an opportunity to give testimony regarding Ordinance No. 17-005, which amends the 2017-2018 Biennial Budget with 16 carry forward items, 5 administrative items and 12 supplemental items for a total of \$5,460,668.
 Presenter: Cathy Huber Nickerson, Finance Director Recommended Action: Staff recommends that Council conduct a public hearing, deliberate and move to adopt Ordinance No. 17-005 and publish according to law.

ORD No. 17-005 Amending Budget Ordinance No. 16-023 Attachment A - Spring Omnibus

Spring Omnibus 2017 Packages

IX. PUBLIC COMMENTS

X. 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.



I. CALL TO ORDER

Mayor Pro Tem Hogan called the meeting to order at 4:30 p.m.

II. ROLL CALL

Present: Greg Anderson, Bonnie Carter, Don Chaney, Steve Hogan, Melissa Smith and Shannon Turk

Excused: Tim Hazen

Staff: Sam Adams, Bernie Bacon, Pete Capell, Sarah Fox, Jennifer Gorsuch, Cathy Huber Nickerson, Mitch Lackey, Leona Langlois, Robert Maul, Nick Swinhart, Steve Wall and Alicia Pacheco (intern)

Press: Dawn Feldhaus, Camas-Washougal Post-Record

III. PUBLIC COMMENTS

No one from the public wished to speak.

IV. WORKSHOP TOPICS

A. Mutual Law Enforcement Assistance Agreement - Conducting Vehicular Pursuits Details: This is an Interlocal Agreement between Clark County law enforcement agencies to establish a uniform policy about vehicle pursuits. Police pursuits are recognized as being highly dangerous events and the risk of engaging in a high speed pursuit must be measured against the need to apprehend the offender. Because these pursuits often cross jurisdictional boundaries, it is necessary to have uniform and consistent policy between regional law enforcement agencies in order for these events to be managed. This agreement represents a revision to the previous interlocal about the same topic with a few section updates.

Presenter: Mitch Lackey, Chief of Police

Mutual Law Enforcement Assistance Agreement -Vehicle Pursuits

This item will be placed on the April 17, 2017 Regular Meeting Agenda for Council's consideration.

 B. 2017 Spring Omnibus Budget Presentation
 Details: This presentation included the 2017 proposed Spring Omnibus Budget with revisions from the prior presentation on March 20, 2017 (presentation is included). Staff reviewed the list of packages, the funding sources as well as the attachment, which will be attached to the ordinance at the April 17, 2017, City Council Meeting for consideration. The budget amendments include 16 carry forward budget packages from the 2016 Budget, 5 administrative packages and 12 supplemental packages. The packages total \$5.4 million with \$3.7 million as carry forward packages from 2016. Presenter: Cathy Huber Nickerson, Finance Director

Spring 17 Omnibus List
 2017 Spring Omnibus Presentation

This item will be placed on the April 17, 2017 Regular Meeting Agenda for Council's consideration, following a public hearing.

North Shore Sewer Transmission System Construction Contract C. Details: On March 23, 2017, the City received four bids for the North Shore Sewer Transmission System construction project. Contractors who submitted bids were Tapani Inc., Nutter Corporation, Rotschy Inc. and Wildish Standard Paving Company. The bid proposal was divided into two separate schedules, one being the Basis of Award for the overall project and the second being Additive A for the 43rd Avenue Storm Pipe and Ditch Fill. The engineers estimate for each was \$12,644,120.51 and \$91,099.36; respectively. A low bid was submitted by Rotschy Inc. in the amount of \$10,420,385.33 for Basis of Award and \$56,509.46 for Additive A. Staff recommended that Rotschy Inc. be awarded the construction contract for the North Shore Sewer Transmission System for both the Basis of Award and Additive A in the amount of \$10,420,385.33 and \$56,509.46. This project is funded through previously approved bond proceeds. The Camas School District will be funding their share of the 12-inch waterline construction and one-half of the 43rd Avenue storm pipe and ditch fill. Presenter: Sam Adams, Utilities Manager

North Shore Sewer Transmission System Bid <u>Tabulations</u>

This item was also on the April 3, 2017 Consent Agenda for Council's consideration.

Public Works Miscellaneous and Updates
 Details: This is a placeholder for miscellaneous or emergent items.
 Presenter: Steve Wall, Public Works Director

Wall provided an update regarding Community Development Block Grant (CDBG) project funding, Burlington Northern Sante Fe (BNSF) railroad bridge night work, and the utilities work near NE Goodwin and Engle Roads to serve the Green Mountain Subdivision.

Wall also provided information about street lights throughout the City and the tree-removal work along Lake Road occurring the week of April 3, 2017.

E. Community Development Miscellaneous and Updates Details: This is a placeholder for miscellaneous or emergent items. Presenter: Phil Bourquin, Community Development Director

Maul updated Council about current Community Development efforts and

specifically a mailer going out regarding the new Project Based Learning (PBL) Camas High School.

Fox announced to Council the details surrounding the current City of Camas Community Tree Survey.

F. City Administrator Miscellaneous Updates and Scheduling Details: This is a placeholder for miscellaneous or scheduling items. Presenter: Peter Capell, City Administrator

Capell informed Council that the Community Survey will be distributed to Camas residents by the middle of the month.

Capell stated that City's Strategic Plan will be finalized by June 2017, the Emergency Medical Services (EMS) study is currently underway, and that the draft salary study will be released this week.

V. COUNCIL COMMENTS AND REPORTS

Chaney attended the Law Enforcement Officers and Fire Fighters (LEOFF) Committee meeting and commented about the Port of Camas-Washougal Waterfront Park Trail.

Carter attended the Port of Camas-Washougal Waterfront Vision and Master Planning Open House and participated in the Community Development Department's tree survey planning.

Anderson commented about the C-TRAN Board's current activities and that he will be attending the upcoming Georgia-Pacific Advisory Committee (GPAC) meeting.

Turk attended the State Auditor's Office (SAO) Entrance Conference for this year's fiscal audit, the Sister City Committee meeting, and will attend the Downtown Camas Association's (DCA) First Friday Second Story Gallery showing.

Hogan will attend the Administrative Committee meeting, attended the Camas-Washougal Economic Development Association (CWEDA) meeting, and will be attending the First Friday Rushing Waters ribbon-cutting.

VI. PUBLIC COMMENTS

No one from the public wished to speak.

VII. ADJOURNMENT

The meeting adjourned at 5:10 p.m.

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.



SPECIAL MEETING

I. CALL TO ORDER

Mayor Pro Tem Hogan called the meeting to order at 5:30 p.m.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Present: Greg Anderson, Bonnie Carter, Don Chaney, Steve Hogan, Melissa Smith and Shannon Turk

Excused: Tim Hazen

Staff: Bernie Bacon, Pete Capell, Jennifer Gorsuch, Cathy Huber Nickerson, Shawn MacPherson and Alicia Pacheco (intern)

Press: Dawn Feldhaus, Camas-Washougal Post-Record

IV. PUBLIC COMMENTS

No one from the public wished to speak.

V. CONSENT AGENDA

A. Approved the minutes of the March 20, 2017, Camas City Council Meeting and the Workshop minutes of March 20, 2017.

March 20, 2017 Camas City Council Workshop Meeting Minutes - draft March 20, 2017 Camas City Council Regular Meeting Minutes - draft

- B. Approved automated clearing house and claim checks numbered 132775 to 132889 in the amount of \$748,323.27. Approved automated clearing house, direct deposit and payroll checks numbered 7735 to 7346 and payroll accounts payable checks numbered 132761 through 132774 in the amount of \$1,738.517.21. Approved electronic payments for the month of March in the amount of \$424,752.42
- C. Awarded the 2017 Citywide Asphalt Repairs project to Brix Paving Northwest, Inc. in the amount of \$407,009.68. This contract provides for removal and replacement of asphalt for repairs as a preservation method on City streets. (Submitted by Denis Ryan)

Citywide Asphalt Repairs Bid Tabulation

D. Awarded the North Shore Sewer Transmission System project to Rotschy Inc. for the total amount of \$10,476,894.79, which includes the Base Bid of \$10,420,385.33 and the Additive Bid to complete the 43rd Avenue Storm Pipe and Ditch Fill in the amount of \$56,509.46. (Submitted by Steve Wall)

North Shore Sewer Transmission System Bid <u>Tabulation</u>

E. Authorized the Mayor to sign Change Order No. 3 with PBS for additional on call consultant services for engineering construction plan review and inspection in an amount not to exceed \$80,000 for the 2016 and 2017 biennium. This change order extends the completion date to December 31, 2017. These services will be charged to the approved Engineering budget for 2017. (Submitted by James Carothers)

On Call Service Change Order 3

 On Call Service Agreement
 On Call Service Change Order 1
 On Call Service Change Order 2

It was moved by Council Member Smith, seconded by Council Member Carter, to approve the Consent Agenda. The motion carried unanimously.

VI. NON-AGENDA ITEMS

A. Staff

There were no comments from staff.

B. Council

Turk attended the Clark County Round Table event for elected officials.

VII. MAYOR

A. Announcements

Mayor Pro Tem Hogan had no announcements.

IX. PUBLIC COMMENTS

No one from the public wished to speak.

X. ADJOURNMENT

The meeting adjourned at 5:33 p.m.

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.

CONTRACT AGREEMENT

BETWEEN

AND

FINANCIAL CONSULTING SOLUTIONS GROUP, INC. Redmond Town Center 7525 – 166th Ave. NE, Suite D-215 Redmond, Washington 98052

CITY OF CAMAS 616 NE Fourth Avenue P.O. Box 1055 Camas, WA 98607

PROJECT: Parks Impact Fee Study

THIS AGREEMENT combines all understandings between the Parties regarding professional services for the Project named above and supersedes all prior proposals, quotations, solicitations, negotiations, representations, agreements or understandings, whether written or oral.

The performance of the professional services herein described and authorized by **City of Camas**, as well as payment for such services, shall be in accordance with the terms and conditions presented in this Agreement and the following Sections and Exhibits which are attached and incorporated by reference which, taken together, shall constitute the whole Agreement.

-	Relationship of the Parties
-	Contract Provisions
-	Scope of Work and Task Plan
-	Fee Schedule
	-

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals this

_____ day of ______, 20_____.

APPROVED:

FINANCIAL CONSULTING SOLUTIONS GROUP, INC.

APPROVED: CITY OF CAMAS

Angie Sanchez Virnoche Principal

Date: _____

Name:	
Title:	

Date: _____

ATTEST:



www.fcsgroup.com

SECTION I: RELATIONSHIP OF THE PARTIES

The **City of Camas** ("Client"), desires to **Parks Impact Fee Study** ("Project"). In furtherance of the Project, the Client hereby contracts with **Financial Consulting Solutions Group, Inc**. ("FCS GROUP") to perform the professional services described in Exhibit A of this Agreement. All services shall be performed under the joint supervision of the Client's Representative, Steve Wall, or a designee or designees identified in writing to FCS GROUP by the Client's Representative.

This Agreement shall inure to the benefit of and be binding upon successors, assigns, and legal representatives of each of the Parties hereto. Any assignment or transfer of an interest in this Agreement by either Party without the written consent of the other shall be void.

SECTION II: CONTRACT PROVISIONS

1. <u>Scope of Work</u>: FCS GROUP shall perform the service for the Client which as defined in Exhibit A of this Agreement.

2. <u>Time for Completion</u>: The Scope of Work for the conduct of the study as set forth above is anticipated to be completed by FCS GROUP within a time frame approximating that shown by the following schedule:

Notice to Proceed: Upon signature of contract agreement by both parties. Completion of Project: On or before June 30, 2018.

FCS GROUP agrees to perform the work described in the Scope of Work according to the contract schedule. Any delays shall be agreed upon by FCS GROUP and Client prior to the due date. Changes in the schedule caused by Client delays may require additional compensation and a change order.

If FCS GROUP is delayed in the performance of services by conditions which are beyond their control, or by a change in the scope of work, the schedule showing time of performance may be revised. Any revision thereto shall be submitted in writing to the Client for review and approval by the Client Representative. If FCS GROUP's services are temporarily suspended by the Client in the interest of the Project and with written notice to FCS GROUP, and the suspensions last longer than 90 consecutive days, FCS GROUP shall be compensated for any additional labor and direct expenses incurred due to the interruption and resumption of services.

3. <u>Payment</u>: FCS GROUP will be paid by the Client on a time and materials basis as outlined below and in accordance with the standard billing rates attached hereto as Exhibit B. Direct expenses will be charged as identified in Exhibit B. FCS GROUP agrees to perform the services as set forth in Exhibit A at a cost not to exceed \$32,220. It is understood that FCS GROUP will not exceed this amount without the Client's prior written authorization.

Payment to FCS GROUP for services set forth in Exhibit A shall be: an amount equal to FCS GROUP's standard billing rates as set forth in Exhibit B multiplied by the actual hours worked. Should any unforeseen project delays, not caused by FCS GROUP, and/or any requested amendments to the original scope of work, cause this contract to extend more than 90 days past the original contracted schedule date, any work and/or amendments to the work shall be billed at the standard billing rates in effect for the period of time the work is being performed. If said change in billing rates will cause the project to exceed the amount stated in the preceding paragraph, a change order will be prepared and signed by both parties.

FCS GROUP will invoice Client monthly and payment shall be made within 30 days of receipt of invoice.

4. <u>Supplemental Agreements</u>: Supplemental Agreements may be entered into upon mutual written agreement that would increase or decrease the scope and associated costs and payment.

5. <u>Work to be Accomplished</u>: All work accomplished will be performed under the direction of the Client Representative or his/her Designee.

6. <u>Termination</u>: This contract may be terminated by the Client by giving FCS GROUP written notice of such termination no fewer than fifteen (15) days in advance of the effective date of said termination. FCS GROUP shall be entitled to terminate this agreement only in the case of a material breach by the Client, and upon failure of the Client to remedy said breach within fifteen (15) days of said notice. In the event that the contract is terminated before completion, FCS GROUP shall be paid for the services to date on the basis set forth in Paragraph 3, plus 10% of the total compensation earned to time of termination to compensate for FCS GROUP's rescheduling adjustments, reassignment of personnel, and related costs incurred due to termination. The Client shall notify FCS of termination or abandonment in writing.

7. <u>Indemnity</u>: FCS GROUP shall comply with all Federal Government, State and local laws and ordinances applicable to the work to be done under this Agreement.

FCS GROUP hereby agrees to hold the Client harmless from and shall process and defend at its own expense, specific claims, demands or suits at law or equity, arising from FCS GROUP's negligent performance of the provisions of this Agreement; provided that if the Client and FCS GROUP are concurrently negligent, FCS GROUP shall be required to indemnify and defend only in proportion to negligence of FCS GROUP. These indemnity provisions shall not require FCS GROUP to defend or indemnify the Client against any action based solely on the alleged negligence of the Client.

8. <u>All Work Produced is Joint Property of FCS GROUP and the Client</u>: Subject to the public disclosure laws of the State of Washington, of which client is subject, the materials, computer programs, reports, calculations, analyses, etc., generated by FCS GROUP under this contract including the final report shall be the joint property of the Client and FCS GROUP. FCS GROUP may retain copies thereof for work paper documentation and their own use unless specifically restricted in writing by the Client as to use.

Computer models use generally available software, such as Microsoft Excel (TM), and FCS GROUP does not intend or imply any warranty of those programs.

9. <u>Financial Forecasts</u>: Neither FCS GROUP's name nor the report and its financial projections may be referred to or included in any prospectus or as a part of any offering or representation made in connection with the sale of securities or participation interests to the public, whether through a public or private offering.

The information used in developing the forecast assumptions will be derived from published information and other sources FCS GROUP considers appropriate. However, FCS GROUP cannot assume responsibility for the accuracy of such material. Moreover, forecasts are subject to many uncertainties as to the future; therefore, FCS GROUP cannot represent that the projected financial statements will be representative of the results that actually occur. FCS GROUP will endeavor to include appropriate comments drawing the readers' attention to these matters.

10. <u>Integrated Agreement</u>: This agreement together with attachments or addenda, represents the entire and integrated agreement between the Client and FCS GROUP supersedes all prior negotiations, representations, or agreements written or oral. This agreement may be amended by written instrument signed by both the Client and FCS GROUP.

11. <u>Independent Contractor</u>: The parties intend that an independent Contractor/Client relationship will be created by this agreement. No agent, employee, or representative of FCS GROUP shall be deemed to be an agent, employee, or representative of the Client for any purpose. FCS GROUP shall be solely responsible for all acts of its agents, employees, representatives, and subcontractors during the performance of this contract.

↔ FCS GROUP

12. Equal Opportunity: FCS GROUP is committed to the principles of providing equal employment opportunities for all employees. The performance and diversity of our employees will help us meet the challenges of the present and the future in serving our clients. This policy statement is a reaffirmation of our long-standing commitment to provide equal opportunity on the basis of individual merit and personal qualifications to employees and applicants for employment without regard to race, color, religious creed, sex, sexual orientation or preference, gender identity, genetic characteristics or information of employee or family, age, national origin, ancestry, marital status, citizenship, the presence of sensory, mental, or physical disability, pregnancy/childbirth or related condition, medical condition, membership in the military service, veteran's status, political ideology or any other basis protected by applicable federal, state, or local laws.

13. <u>Notices</u>: Notices to the Client shall be sent to the following address:

City of Camas Attention: Steve Wall, Public Works Director 616 NE Forth Avenue P.O. Box 1055 Camas, WA 98607

Notices to FCS GROUP shall be sent to the following address:

Financial Consulting Solutions Group, Inc. Attention: Angie Sanchez Virnoche, Principal Redmond Town Center 7525 – 166th Ave. NE, Suite D-215 Redmond, Washington 98052

EXHIBIT A: SCOPE OF WORK AND TASK PLAN

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

***** FCS **GROUP**

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.

TASK	Managing Principal	Technical Manager	Staff Consultant	Admin. Support	Total Estimated Hours	Tota	I Budgel
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

EXHIBIT B: FINANCIAL CONSULTING SOLUTIONS GROUP, INC. FEE SCHEDULE

DIRECT EXPENSES

Direct Expenses will not be charged for ordinary project-related expenses. For any client-requested extraordinary expenses, specific terms will be established prior to expenditure and billing.

MUTUAL LAW ENFORCEMENT ASSISTANCE AGREEMENT

CONDUCTING VEHICULAR PURSUITS

Battle Ground Police Department, Camas Police Department, Clark County Sheriff's Office, La Center Police Department, Ridgefield Police Department, Washougal Police Department, Washington State University, and Vancouver Police Department

THIS MUTUAL LAW ENFORCEMENT ASSISTANCE AGREEMENT is entered into by and between the undersigned parties in order to set uniform guidelines for members who respond to calls for service and take courtesy reports for outside agencies.

This Agreement is subject to all consistent terms and conditions of that certain Master Interlocal Mutual Law Enforcement Assistance Agreement ("Master Agreement") executed in 2010 by the parties, and recorded with the Clark County Clerk's Office under Recording Number 3379036, except as expressly provided herein.

Therefore, for and in consideration of the following covenants, the parties agree as follows:

Effective Date and Duration. This Agreement shall be effective from the date the Agreement is executed by at least two parties and shall renew automatically on the first day of each following January thereafter unless terminated in accordance with the provisions of the Master Agreement between the parties.

<u>Purpose and Function</u>. The purpose of this Agreement is to establish guidelines and to identify expected behavior and guidelines for vehicular pursuits by law enforcement agencies in Clark County, Washington.

Goals.

- 1) To develop procedures and identify role expectations for pursuits within Clark County, and which may enter other jurisdictions, both within and outside of the jurisdictional boundaries of Clark County and its municipalities.
- 2) To provide a framework for better management of interagency pursuits.
- 3) To reduce the risk of injury to officer(s) and/or deputies, citizens, and damage to property.
- 4) To reduce confusion between jurisdictions.

Mutual Law Enforcement Assistance Agreement Conducting Vehicular Pursuits Page 1 of 17 5) To provide law enforcement officers and/or deputies in Clark County and its municipalities guidelines for initiating, participating in and terminating vehicular pursuits.

Definitions:

<u>Vehicular Pursuit</u>: An active attempt by an officer and/or deputy in an emergency vehicle to apprehend a fleeing suspect in a motor vehicle who is actively attempting to elude apprehension. The officer and/or deputy must have a reasonable suspicion that the subject is aware of the officer and/or deputy's attempt to stop the vehicle.

<u>Emergency Vehicle</u>: A vehicle of this department equipped with at least one lamp capable of displaying a red, blue, or red/blue combination light visible from at least five hundred feet in normal sunlight and a siren capable of giving an audible signal.

<u>Attempt to elude</u>: Any driver of a motor vehicle who willfully fails or refuses to immediately bring their vehicle to a stop and who drives their vehicle in a reckless manner while attempting to elude a pursuing police vehicle, after being given a visual or audible signal to bring the vehicle to a stop, shall be guilty of a class C felony. The signal given by the police officer may be by hand, voice, emergency light, or siren. The officer giving such a signal shall be in uniform and the vehicle shall be equipped with lights and sirens.

<u>Primary pursuit unit</u>: The police unit which initiates a pursuit, or any unit which assumes control of the pursuit, and has the responsibility of attempting to stop a fleeing vehicle.

<u>Support pursuit unit(s)</u>: Any police vehicle that becomes involved as a backup to the primary pursuit unit.

<u>Pursuit Supervisor</u>: Any officer or deputy with supervisory rank actively engaged in the pursuit; the highest ranking officer will assume the pursuit supervisor position.

<u>Originating Agency</u>: The representative agency of the officer and/or deputy that originates the pursuit.

<u>Receiving Agency</u>: The agency having primary law enforcement responsibility within the jurisdiction the pursuit travels to.

<u>Barricade:</u> The intentional blocking of a roadway, by any means, to stop a vehicle being pursued.

<u>Boxing in:</u> The placement of a police vehicle into the path or potential path of a vehicle with the intent of slowing and stopping the vehicle or keeping the vehicle stopped.

Mutual Law Enforcement Assistance Agreement Conducting Vehicular Pursuits Page 2 of 17 <u>Ramming (deliberate)</u>: Using a police vehicle to purposely cause forceful contact with another vehicle in order to bring that vehicle to a stop.

<u>Spike Strips:</u> A strip of belting containing specially designed hollow spikes which penetrates tires, thereby slowly deflating a tire(s).

<u>Pursuit Immobilization Technique</u>: A forced rotational vehicle stop of a noncompliant suspect in an effort to end the suspect's flight.

Policy.

It is the policy of this interagency agreement to be subservient to individual department pursuit policies.

- The primary considerations when determining whether to initiate, continue or terminate a vehicular pursuit are public safety and the safety of officer and/or deputies. All personnel shall balance the necessity for immediate apprehension against the danger to life and property inherent in pursuit situations.
- 2) Officers and/or deputies are authorized to engage in vehicular pursuits in the following circumstances:
 - a) The suspect(s) poses an immediate or future threat of death or serious bodily injury to officers or to the public.
 - b) When the officer and/or deputy has a reasonable suspicion that the driving conduct is so outrageous that failure to apprehend the driver will endanger the driver of the suspect vehicle, the officer and/or deputy or members of the public, including occupants of the suspect vehicle. The officer and/or deputy must have this suspicion *prior to* the initiation of the stop.
 - c) When the officer and/or deputy has a reasonable suspicion that the offense of driving while intoxicated where the driving of the subject *prior* to the attempted stop already presents an intolerable risk of injury or death to person(s) other than the subject.
 - d) When the officer and/or deputy has a reasonable suspicion that a domestic violence assault is occurring within the suspect vehicle.
 - e) Where a violent felony has been committed, or the officer and/or deputy has a reasonable suspicion that a violent felony will be committed if the subject is allowed to escape, even if the subject is known and could be apprehended by a warrant at a later date.

Mutual Law Enforcement Assistance Agreement Conducting Vehicular Pursuits Page 3 of 17

- *f) Pursuits other than those authorized by this policy and procedure are specifically prohibited.*
- 3) Officers and/or deputies will take specific actions when initiating a pursuit.
 - a) Officers and/or deputies are able to articulate that the necessity to immediately apprehend the fleeing suspect(s) outweighs the risk to life and property inherent in pursuit situations.
 - b) When deciding whether to initiate a pursuit, officer and/or deputies scrutinize property crimes more closely than violent crimes. Property crimes alone do not constitute justification for a pursuit barring extraordinary circumstances. Examples of extraordinary circumstances include, but are not limited to, the display of a weapon, or any situation where the suspect's actions constitute a threat to citizen or public safety. The extraordinary circumstance must be present prior to the time that a pursuit is initiated. In the event that a stolen vehicle flees, a pursuit is *not authorized* if the only factor involved is the crime of vehicle theft, or possession of a stolen vehicle. Officers and/or deputies engaged in pursuing a stolen vehicle must be able to articulate other permissible factors justifying the pursuit of the stolen vehicle.
 - c) Officers and/or deputies shall consider a number of factors when deciding whether to initiate a pursuit including, among others, the safety of the public in the area, the safety of the pursuing officers and/or deputies and the conditions of the pursuit.
- 4) Officers and/or deputies will follow specific guidelines during vehicular pursuits
 - a) The primary pursuit unit initiates a pursuit and has responsibility for attempting to stop the fleeing vehicle and/or terminate the pursuit within guidelines.
 - b) The support pursuit unit(s) provide backup to the primary pursuit unit
 - c) Officers and/or deputies who are on duty but are not actively involved in the pursuit do not engage in the pursuit unless specifically assigned to do so by a supervisor. Officers may take action to increase the safety of the community by stopping cross traffic ahead of the pursuit.
 - d) On duty supervisory personnel have the primary responsibility to be aware of pursuits and to assume command responsibility for the monitoring and control of the pursuit as it progresses.
- 5) Officers and/or deputies engaged in a vehicular pursuit will drive with due regard for the safety of themselves and all other persons within the pursuit area.

- a) Officers and/or deputies are not to engage in pursuits with a non-commissioned passenger in the vehicle such as a prisoner, suspect, complainant, witness or citizen rider.
- b) Officers and/or deputies are not to engage in pursuit techniques that require the officer and/or deputy to drive in the opposing or wrong direction on a freeway or divided highway.
- c) Officers and/or deputies are not to attempt to pull alongside a fleeing vehicle and intentionally attempt to force it into any obstacle.
- d) Officers and/or deputies are not to direct the spotlight at the direct vision of the suspect or at the windshield or side windows of a suspect vehicle while in motion. Directing the spotlight from behind into the back of the suspect vehicle to aid in identifying occupants may be utilized.
- 6) Personnel operating unmarked or special purpose vehicles are authorized to engage in vehicular pursuits when:
 - a) The vehicle is equipped with at least one lamp capable of displaying a red, blue, or a red/blue combination light visible from at least five hundred feet in normal sunlight and a siren capable of giving an audible signal.
 - b) The officer and/or deputy operating the pursuit vehicle is in uniform, or if not in uniform, they may pursue until a marked unit becomes available.
 - c) The vehicle being pursued is being operated by a fleeing suspect who represents an immediate and direct threat to life.
 - d) All other requirements of this policy can be met.
 - e) When a marked vehicle becomes available to take over the pursuit, the unmarked vehicle assumes the position of a support pursuit unit until a second marked unit arrives. At that time, the unmarked vehicle may assume the position of the third support pursuit unit for purposes of tactical vehicle intervention or for officer and/or deputy safety purposes should the pursuit be terminated and the suspect vehicle stopped.
- 7) Personnel operating motorcycles are authorized to engage in pursuits when:
 - a) The motorcycle is equipped with at least one lamp capable of displaying a red, blue, or red/blue combination light visible from at least five hundred feet in normal sunlight and a siren capable of giving an audible signal.
 - b) The vehicle being pursued is being operated by a fleeing suspect who represents an immediate and direct threat to life.

Mutual Law Enforcement Assistance AgreementConducting Vehicular PursuitsPage 5 of 17

- c) Weather, road and related conditions allow.
- d) All other requirements of this policy can be met.
- e) The motorcycle terminates involvement in the pursuit when at least two fourwheeled vehicles become primary and support units in the pursuit.
- 8) Personnel are authorized to use pursuit intervention techniques to control a pursuit, to reduce risks associated with the pursuit and/or to bring a pursuit to a conclusion.
 - a) Pursuit intervention techniques are considered a use of force and may be deadly force. *Officers and/or deputies will use pursuit intervention techniques in accordance with their department's policy*.
 - b) Officers and/or deputies are authorized to use pursuit intervention techniques only after receiving training and are certified in the specific technique used.
 - c) Prior to the deployment of any pursuit intervention technique, all officers and/or deputies actively engaged in the pursuit shall be communicating on the same radio frequency and shall communicate their actions on air prior to deployment.
 - d) The following are authorized techniques:
 - i) Pursuit Immobilization Technique (PIT) to stop and apprehend a fleeing suspect whose actions indicate a disregard for the safety of the public and police officer and/or deputies.
 - ii) Tire Deflation Devices (Spike Strips) alone or in conjunction with other pursuit intervention techniques only after the supervisor in command of the pursuit is notified of the intended use of spike strips.
 - iii) Intentional Intervention (Ramming) is authorized only when there is a necessity to stop the suspect by using deadly force in order to protect officers and/or deputies and the public.
- 9) Officers and/or deputies and/or supervisors may terminate pursuits under any one of the following circumstances:
 - a) Any officer, deputy or supervisor involved in the pursuit reasonably believes that the risks associated with continued pursuit are greater than the risks to the public associated with the suspect remaining at large.
 - b) The suspect's identity has been established and immediate apprehension is not necessary to protect the public or officer and/or deputies.

Mutual Law Enforcement Assistance Agreement Conducting Vehicular Pursuits Page 6 of 17

- c) The pursuit vehicle's location is no longer known.
- d) Weather or traffic conditions substantially increase the danger of pursuit beyond the worth of apprehending the suspect.
- e) The distance between the pursuit and fleeing vehicles is so great that further pursuit is futile.
- f) If a pursuit travels outside of the boundaries of the initiating agency, another agency accepts responsibility for the pursuit or communicates refusal to accept responsibility.
- g) If an accident occurs in the pursuit with an uninvolved citizen and there are no other police or medical personnel readily available.
- 10) Vehicular pursuits traveling into other Washington jurisdictions.
 - a) Officers and/or deputies involved in a pursuit traveling outside of their jurisdictional limits will contact CRESA to request assistance from the appropriate jurisdiction.
 - b) The originating agency will provide CRESA with the reason for the pursuit, and provide location, direction of travel, and vehicle/suspect description as soon as possible.
 - c) The receiving agency will advise as soon as possible what role they will assume (engagement, supervisory control, or perimeter support).
 - d) The primary and two additional support pursuit units continue in direct pursuit until the receiving agency is capable of accepting responsibility.
 - e) Once the receiving agency assumes the primary and support pursuit units, all involved original units will terminate the pursuit. One original unit may continue, obeying all traffic regulations, to the ultimate stop to assist in the establishment of probable cause for enforcement action against the offending driver.
 - f) If the receiving agency does not have a support unit, the original primary unit will remain in the pursuit as a support unit.
 - g) Involved units will monitor the pursuit on their vehicle radio until their part in the pursuit is terminated.
 - h) If the receiving agency refuses to accept responsibility for the pursuit, the originating agency may choose to continue to assume responsibility for the pursuit and continue the pursuit. If the receiving agency chooses to terminate the two Laws Enforcement Againstones Agreement

Mutual Law Enforcement Assistance AgreementConducting Vehicular PursuitsPage 7 of 17

pursuit due to a known public safety concern (i.e. community event, road closure, construction) then all involved units will terminate the pursuit.

- i) Following conclusion of the pursuit, the primary/originating agency supervisor will communicate with the receiving agency.
- 11) Vehicular pursuits into the State of Oregon are authorized only if the subject being pursued has committed a felony or is reasonably suspected of having committed a felony or a violation of another state law relating to driving while intoxicated, or driving under the influence of drugs or alcohol.
 - a) The primary or support pursuit unit, whichever unit is transmitting locations and directions to dispatch, will notify CRESA when the pursuit appears that it is going into Oregon.
 - b) Dispatch will notify the appropriate Oregon agency of the pursuit and the talk group being used.
 - c) Once the Oregon agency assumes primary and support pursuit units, all involved Washington units will terminate the pursuit. One original unit may continue, obeying all traffic regulations, to the conclusion point of the pursuit to assist in the establishment of probable cause for enforcement action against the offending driver.
 - d) If the receiving agency does not have a support unit, the primary unit will remain in the pursuit as the support unit.
 - e) If the Oregon agency refuses to accept responsibility for the pursuit *or terminates the pursuit*, all involved units will terminate the pursuit.
 - f) Following conclusion of the pursuit, the primary/originating agency supervisor will communicate with the receiving agency.
- 12) Caravanning: A maximum of three (3) units, regardless of combination of departments, shall be engaged in a pursuit. (Exceptional circumstances authorized by a supervisor may warrant an exception to this restriction, ie., multiple dangerous suspects, shots fired, armed robbery)
- 13) All vehicular pursuits will be documented and reviewed consistent with the guidelines and policies of all involved agencies.
 - a) The primary pursuit unit and support unit(s) officer and/or deputies will complete written reports detailing the pursuit.
 - b) The supervisor in command of the pursuit will complete a supervisor's pursuit report.

Mutual Law Enforcement Assistance Agreement Conducting Vehicular Pursuits Page 8 of 17 c) All pursuit reports will be reviewed in accordance with the review policies of the involved agencies.

Choice of Law.

The parties agree that, in connection with their activities under the Interlocal Agreement, they shall comply with all applicable federal, state, and local laws or regulations and, further, that this Mutual Law Enforcement Assistance Agreement shall be construed according to the laws of the State of Washington.

CITY OF CAMAS, WASHINGTON

Mitch Lackey, Police Chief
Date: _____

Scott Higgins, Mayor
Date: _____

Approved as to form:

Clerk

City Attorney

Address for Notice:

MITCH LACKEY, Police Chief Camas Police Department City of Camas 2100 N.E. 3rd Avenue Camas, WA 98607

Mutual Law Enforcement Assistance AgreementConducting Vehicular PursuitsPage 10 of 17

CLARK	COUNTY	SHERIFF
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BOARD OF COUNTY COUNCILORS, Clark Co., WA

Chuck E. Atkins, Sheriff

Date: _____

Marc Boldt, Chair

Jeanne Stewart, Councilor

Julie Olson, Councilor

John Blom, Councilor

Eileen Quiring, Councilor

Approved as to form: TONY GOLIK Prosecuting Attorney

ATTEST:

Senior Deputy

Clerk to the Board

Address for Notice: CHUCK E.ATKINS, Sheriff Clark County Sheriff's Office Post Office Box 410 Vancouver, WA 98666

Mutual Law Enforcement Assistance Agreement Conducting Vehicular Pursuits Page 11 of 17

CITY OF VANCOUVER, WASHINGTON

James McElvain, Police Chief Date: _____

Eric Holmes, City Manager
Date:

Approved as to form:

Clerk

City Attorney

Address for Notice: JAMES MCELVAIN, Police Chief Vancouver Police Department City of Vancouver P.O. Box 1995

Vancouver, WA 98668

Mutual Law Enforcement Assistance AgreementConducting Vehicular PursuitsPage 12 of 17

CITY OF WASHOUGAL, WASHINGTON

Ron Mitchell, Police Chief
Date: _____

Sean Guard, Mayor
Date: _____

Approved as to form:

Clerk

City Attorney

Address for Notice:

RON MITCHELL, Police Chief Washougal Police Department City of Washougal 1320 A Street Washougal, WA 98671

Mutual Law Enforcement Assistance AgreementConducting Vehicular PursuitsPage 13 of 17

CITY OF BATTLE GROUND, WASHINGTON

Bob Richardson, Police Chief Date: _____

Jeff Swanson, City Manager Date: _____

Approved as to form:

Clerk

City Attorney

Address for Notice:

BOB RICHARDSON, Police Chief
Battle Ground Police Department
City of Battle Ground
507 SW 1st Street
Battle Ground, WA 98604

Mutual Law Enforcement Assistance AgreementConducting Vehicular PursuitsPage 14 of 17

CITY OF RIDGEFIELD, WASHINGTON

John Brooks, Police Chief
Date:

Steve Stuart, City Manager
Date: _____

Approved as to form:

Clerk

City Attorney

Address for Notice:

JOHN BROOKS, Police Chief Ridgefield Police Department City of Ridgefield 116 North Main Avenue Ridgefield, WA 98642

CITY OF LA CENTER, WASHINGTON

Marc Denney, Police Chief
Date:

Greg Thornton, Mayor Date: _____

Approved as to form:

Clerk

City Attorney

Address for Notice:

MARC DENNEY, Police Chief La Center Police Department City of La Center 105 W 5th Street La Center, WA 98629

Mutual Law Enforcement Assistance AgreementConducting Vehicular PursuitsPage 16 of 17

WASHINGTON STATE UNIVERSITY

Dave Stephenson, Lieutenant	
Department of Public Safety	
Date:	

Dean

Date: _____

Approved as to form:

Clerk

Attorney

Address for Notice:

DAVE STEPHENSON, Lieutenant Department of Public Safety Washington State University 14204 N.E. Salmon Creek Avenue Vancouver, WA 98686

Mutual Law Enforcement Assistance AgreementConducting Vehicular PursuitsPage 17 of 17

MODIFICATION OF INTERLOCAL AGREEMENT BETWEEN THE CITIES OF CAMAS AND WASHOUGAL FOR THE FORMATION AND OPERATION OF THE CAMAS-WASHOUGAL FIRE DEPARTMENT DATED DECEMBER 4, 2013

Pursuant to Section 30.1 of the Interlocal Agreement between the Cities of Camas and Washougal for the Formation and Operation of the Camas-Washougal Fire Department dated December 4, 2013, the City of Washougal, a municipal corporation organized and existing under the

laws of the State of Washington, hereinafter referred to as "Washougal", and the City of Camas, a

municipal corporation organized and existing under the laws of the State of Washington, hereinafter

referred to as "Camas", hereby stipulate to the following modification of Section 16.8 therein, as

follows:

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.

IN WITNESS WHEREOF the parties have caused this Modification of Interlocal Agreement

to be executed in their respective names by their duly authorized officers and have caused this

Modification of Interlocal Agreement to be dated as of the _____ day of _____, 2017.

CITY OF CAMAS, a municipal corporation

By: <u>Scott Higgins</u> Title: Mayor of the City of Camas

Attest:

Camas City Clerk

MODIFICATION OF INTERLOCAL AGREEMENT - Page 1

Approved as to form:

Shawn R. MacPherson, City Attorney

CITY OF WASHOUGAL, a municipal corporation

By: <u>Sean Guard</u> Title: <u>Mayor of the City of Washougal</u>

Attest:

Camas City Clerk

Approved as to form:

Kenneth Woodrich, City Attorney

MODIFICATION OF INTERLOCAL AGREEMENT – Page 2

Office of the Mayor



~ PROCLAMATION ~

WHEREAS, Autism is a complex neurological and development condition that typically appears in the first three years of life; and

WHEREAS, the Centers for Disease Control and Prevention estimates one of every 68 people in the United States has been identified with an autism spectrum disorder; and

WHEREAS, Autism spectrum disorders are lifelong conditions that affects each individual and their families differently; and

WHEREAS, individuals on the autism spectrum can be helped to reach their greatest potential through individualized treatment strategies, early diagnosis, education, access to lifelong support and services, and most importantly, inclusion and full acceptance within society; and

WHEREAS, through research, training, support groups, advocacy and increased acceptance, we will make positive changes and meet the challenges of serving a growing number of Clark County residents with autism spectrum disorders;

NOW, THEREFORE, BE IT RESOLVED that I, Scott Higgins, Mayor of Camas, do hereby proclaim **April 2017**, as

"Autism Acceptance Month"

in Camas, Washington and encourage all citizens to seek a better understanding and acceptance of autism and autism spectrum disorders.



In witness whereof, I have set my hand and caused the seal of the City of Camas to be affixed this 17th day of April, 2017

Scott Higgins, Mayor

Mayor's VOLUNTEER SPIRIT AWARD

in the City of Camas, presented to

BARB BALDUS

For her exceptional service to others and the community. While often working behind the scenes, she has filled many roles as an active volunteer for events, committees and boards; and continually demonstrates her willingness to help wherever needed.



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Dated this 17th day of April, 2017



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ORDINANCE NO. 17-005

AN ORDINANCE amending the City of Camas' 2017 Budget Ordinance No. 16-023.

WHEREAS, the City Council of the City of Camas approved Ordinance No. 16-023 and adopted a budget for the years 2017-2018; and

WHEREAS, the City Council of the City of Camas desires to effectively utilize and manage the City's financial resources; and,

WHEREAS, the City Council of the City of Camas finds that the proposed adjustments to the Budget for 2017 reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels; and,

WHEREAS, funds received in excess of estimated revenues during the current fiscal year, when authorized by an ordinance amending the original budget, may be included in the expenditure limitation, pursuant to RCW 35A.34.200(1)(d); and

WHEREAS, the City desires to undertake activities, which were not foreseen at the time of adopting the 2017 budget; and

WHEREAS, pursuant to RCW 35A.34.150, the financial activities in the following funds could not have been reasonably foreseen at the time of adopting the 2017 budget, and

WHEREAS, by Ordinance No. 2708, the City of Camas established a Biennial Budget process pursuant to the provisions of RCW 35A.34, including therewith procedures for modification of the Biennial Budget; and

WHEREAS, the proposed budget modifications as set forth herein have been provided to the City Council and to the public; and

WHEREAS, a public hearing as required on the proposed budget modifications has been held as required.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMAS AS FOLLOWS:

Section I

Budget Amendment - Effect on Fund Revenues and Expenses. In summary form,

modifications to the totals of estimated revenues and appropriations for each separate fund and

the aggregate totals for all such funds combined are as shown on Attachment A for 2017.

Section II

Adoption. The 2017 Amendments to the Budget of the City of Camas are hereby adopted.

Section III

Effective Date. This ordinance shall take force and be in effect five days from and after its publication according to law.

PASSED BY the Council and APPROVED by the Mayor this 17th day of April, 2017.

SIGNED:_____

Mayor

SIGNED:______Clerk

APPROVED as to form:

City Attorney

Attachment A 2017 Budget Amendment - Fund Summary

				Budget		Budget		Estimated		Budget A	mer			Amended	
	(the state	Beg Fund Balane	ce	Revenues (1)	11.31.21	Expenses (1)	En	nd Fund Balance	Concerno	Revenues	5-5-1 ×	Expenses	F	Ind Balance	Note: Budget Packages
Operating Funds		*		+ + + + + + + + + + + + + + + + + + + +	1.		1.								
General	Н	\$ 3,239,35		\$ 43,116,716	<u> </u>	(42,306,038)		4,050,032	· · · · ·	24,500		(884,565)		to the property of the second s	CF-1,CF-2,CF-8,CF-14,A-1,A-4,S-1,S-5,S-7,S-10,S-11
Streets	Ц	\$ 82,8	-	\$ 5,498,685	<u> </u>	(5,570,675)	_	10,813	\$	615,796		(615,796)			CF-2,CF-14,S-10
Camas/Washougal Fire & EMS	Ц	\$ 105,62		\$ 19,303,029				1,065,661			\$	(40,000)	\$	1,025,661	S-6
Cemetery		\$ 12,27	1	\$ 469,837	\$	(468,975)	\$	13,133					\$	13,133	
Capital/Enterprise Funds	200						1000		192.1				1.1		
Unlimited GO Debt Service	Π	\$ 39,41	9	\$ 1,246,000	Ś	(1,248,814)	Ś	36,605	1				\$	36,605	1
Limited GO Debt Service		\$ -	-	\$ 2,316,092	_	(2,316,092)		-					Ś	-	
REET	H	\$ 4,128,84	18	\$ 3,900,066	-	(3,802,846)		4,226,068	\$	797,050	\$	(2,277,666)	T	2,745.452	CF-3,CF-5,CF-6,CF-9,A-3,A-6,S-4
Park Impact Fee	Π			\$ 1,225,103	<u> </u>	(1,391,896)		the second state of the se	\$		\$	(13,376)	· · · ·	579,251	
Transportation Impact Fee		979 58 19 19 19 19 19 19 19 19 19 19 19 19 19		\$ 1,473,737	<u> </u>	(1,399,592)	_	74,145	\$	168,244	-	(\$	242,389	and the second
Fire Impact Fee				\$ 208,871	\$	(42,038)	\$	166,833	\$	100,726			Ś	267,559	
Friberg Rd. Construction		\$ -			T		\$	-	\$	47,717	\$	(47,717)			CF-6
Brady Road Construction		\$ 558,04	19	\$ 1,465,020	\$	(1,575,000)	\$	448,069	\$		\$	(219,312)		448,069	
6th and Norwood Construction		\$ -		\$ -	\$	-	\$	-	\$	258,209	\$	(258,209)	Ś	-	CF-3
Street Lighting LED Project		\$ 1,334,09	19	\$ -	\$	-	\$	1,334,099	<u> </u>		\$	(1,334,099)	_	-	CF-4
Larkspur		\$ -		\$ -	\$	-	\$	-	\$	1,160,400	\$	(1,160,400)		-	S-4
Bond Fund Capital Projects		\$ 303,16	51	\$ 951	\$	(304,112)	S	-			\$	-	\$	-	A-5,A-6
Storm Water		\$ 2,637,87	6	\$ 4,098,426	\$	(3,925,434)	\$	2,810,868	\$	65,000	\$	(160,000)	Ś	2,715,868	S-3.S-9
Solid Waste	T	\$ 1,570,63	17	\$ 5,272,804	\$	(4,834,520)	\$	2,008,921	-		\$	(30,000)		1,978,921	
Water/Sewer		\$ 10,621,93	17	\$ 25,312,132	\$	(25,908,407)		10,025,662	\$	2,572,083	\$	the second division of			CF-5,CF-11,CF-15,CF-16,CF-17,A-6,S-2,S-8,S-9
W/S Capital Projects		\$ -	1	\$ 16,395,000	\$	(16,395,000)	\$	-	\$		\$	(7,369,100)		-	CF-10,CF-11,CF-12,CF-17,A-3,S-2,S-8
WS Capital Reserve	T	\$ 5,260,35	0	\$ 3,974,609		(905,000)	\$	8,329,959					\$	8,329,959	
WS Bond Reserve		\$ 1,592,40)4	\$ 36,318	\$	-	\$	1,628,722					Ś	1,628,722	
North Shore Construction Project		\$ 15,182,58	_	And the second sec	\$	(15,000,000)	\$	252,583					\$	252,583	
Reserve Funds			14				\$	-					1000		
Lodging Tax	Τ	\$ 12,92	7	\$ 18,829	\$	(20,000)	\$	11,756					\$	11,756	
Firemen's Pension		\$ 2,507,34	3	\$ 65,363		(231,905)		2,340,801					\$	2,340,801	
Equipment Rental and Replacement	T	\$ 1,580,57		\$ 3,580,202	\$	(3,315,330)	\$	1,845,445					\$	1,845,445	
Retiree Medical		\$ -	_	\$ 171,070	\$	(171,070)	\$	-	\$	25,569	\$	(25,569)	\$	-	
LEOFF 1 Disability Board				\$ 386,614	\$	(386,614)	\$	-				,	\$	-	
							\$	-							
		\$ 50,770,25	4	\$ 139,605,474	\$	(149,862,346)		40,513,382	\$:	14,183,126	\$	(19,643,794)		35,052,714	
(4) D. J			_				\$	-				(\$	-	

(1) Budgeted revenues and expenses reflect the 2017-2018 Adopted Budget



\$ (5,460,668) Package Summary List \$ -

5

original budget \$ 139,605,474 \$ 149,862,345

	A												
	# Description	Note	Fund		Current Budget		Proposed			ev Increase			Impact to
CF-1	2016 Library Collection	Library	001	\$	130,000	\$	Budget 141 074	001-30-594-720-69	E	kp Decrease	15	xp increase (11,074) \$	Budget (11.074)
CF-1	Adjust Fund Balance	Library	001	\$	4,050,032	\$	4,038,958	001-00-508-000-00	\$	11,074	3	(11,074) \$	(11,074) 11,074
CF-2	2016 Pavement Management	Churches	1 001		1 002 024		2 270 700					(077 70 6) 4	
CF-2	Adjust Fund Balance	Streets Streets	001	\$	1,993,024 4,050,032	\$	3,672,296	001-00-597-112-00	\$	377,736	\$	(377,736) \$	(377,736)
CF-2	2016 Pavement Management	Streets	112		737,024	\$	and the second sec	112-76-595-300-65	13	5/1,150	\$	(377,736) \$	377,736 (377,736)
CF-2	2016 Pavement Management	Streets	112		737,024	\$	the second s	112-00-397-001-00	\$	377,736	Ť	\$	377,736
			100										
CF-3	Construction Wrap-up	6th & Norwood	316			\$		316-00-595-300-65			\$	(258,209) \$	(258,209)
CF-3	Construction Wrap-up	6th & Norwood	316		-	\$		316-00-397-300-00	\$	258,209		\$	258,209
CF-3 CF-3	2016 REET Transfer Adjust Fund Balance	REET Capital REET Capital	300	\$	- 2,745,452	\$ \$	the second s	300-00-597-316-00	Ċ	259 200	\$	(258,209) \$	(258,209)
<u> </u>		ТКЕТСаріа	1 300	12	2,743,432	1.2	2,467,243	300-00-508-000-00	\$	258,209	1	\$	258,209
CF-4	Pac Rim and Remaining Proj	LED Lighting Proj	317	\$	-	\$	1,334,099	317-00-595-630-65	T		\$	(1,334,099) \$	(1,334,099)
CF-4	Adjust Fund Balance	LED Lighting Proj	317	\$	1,334,099			317-00-508-000-00	\$	1,334,099		\$	1,334,099
						Real Property in							
CF-5 CF-5	2016 W/S Contribution Franklin	REET Capital	300		-	\$		300-00-397-424-00	\$	80,460	-	\$	80,460
CF-5	Adjust Fund Balance 2016 W/S Contribution Franklin	REET Capital Water/Sewer	300	\$	2,745,452	\$ \$		300-00-308-000-00			\$	(80,460) \$	(80,460)
CF-5	Adjust Fund Balance	Water/Sewer	424	\$	10,025,662	\$	and the second se	424-00-508-000-00	\$	80,460	13	(80,460) \$	(80,460) 80,460
				Sec.		Ť	5/5/15/202	121 00 500 000 00	17	00,400	11 States		00,400
CF-6	2016 Friberg Oak Mitigation	Friberg/Strunk	314	\$	-	\$	47,717	314-00-595-300-65			\$	(47,717) \$	(47,717)
CF-6	2016 Friberg Oak Mitigation	Friberg/Strunk	314	\$	-	\$	47,717	314-00-397-300-00	\$	47,717		\$	47,717
CF-6	2016 REET Transfer	REET Capital	300	\$	-	\$	and the second second second	300-00-597-314-00			\$	(47,717) \$	(47,717)
CF-6	Adjust Fund Balance	REET Capital	300	\$	2,698,811	\$	2,651,094	300-00-508-000-00	\$	47,717	1	\$	47,717
CF-8	2016 Crown Park Master Plan	Parks & Recreation	001	\$	75,000	\$	225,000	001-18-575-400-41	T		1\$	(150,000) \$	(150.000)
CF-8	Adjust Fund Balance	Parks & Recreation	001	\$	4,050,032	\$		001-00-508-000-00	\$	150,000	12	(130,000) \$	(150,000) 150,000
			and the second			T			17			. 17	150,000
CF-9	2016 Downtown Trail-Stair Repair	REET Capital	300		0	\$	25,000	300-00-594-765-63			\$	(25,000) \$	(25,000)
CF-9	Adjust Fund Balance	REET Capital	300	\$	2,698,811	\$	2,673,811	300-00-508-000-00	\$	25,000		\$	25,000
	leave we are taken as the		1	-			- 565 (FL - FL -		-			127 AM 1980 M	· · · · · · · · · · · · · · · · · · ·
CF-10 CF-10	2016 Water Trans Main (Slow Sands) Transfer from W/S Fund	W/S Capital	426	\$	2 205 000	\$	the transfer of proceeding of the second	426-00-594-341-65		2 572 002	\$	(2,572,083) \$	(2,572,083)
CF-10 CF-10	Intergovt. Loans	W/S Capital Water/Sewer	426	\$ \$	2,365,000	\$		426-00-397-424-00 424-00-391-800-00	\$	2,572,083	-	\$	2,572,083 2,572,083
CF-10	Tranfer to W/S Capital Fund	Water/Sewer	424	\$	2,365,000	\$		424-00-597-426-00	12	2,372,065	\$	(2,572,083) \$	(2,572,083)
ere and a second							1				1.7	(_,_,_,_,_,_,_,_,_,	(2,512,000)
CF-11	Reservoir Project move from 18 to 17	W/S Capital	426	\$	125,000	\$	2,964,967	426-00-594-342-65			\$	(2,839,967) \$	(2,839,967)
CF-11	SRF Loan	W/S Capital	426	\$		\$		426-00-391-800-00	\$	2,040,000		\$	2,040,000
CF-11 CF-11	Transfer from SDCs Transfer to Reservoir Proj from SDC	W/S Capital W/S Capital Reserve	426	\$	705,000	_	and the second se	426-00-397-432-00	\$	799,967	L_	\$	799,967
and the second se				Ş	705,000			432-00-597-426-00			\$	(799,967) \$	(799,967)
				\$	and the second s		the second s	and the state of t	S	700 067	<u> </u>		
CF-11	Adjust Fund Balance	W/S Capital Reserve		\$	8,329,959		and the second se	432-00-508-000-00	\$	799,967	Ė	\$	799,967
CF-11				\$	and the second s	\$	7,529,992	and the state of t	\$	799,967	\$		
CF-12 CF-12	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund	W/S Capital Reserve W/S Capital W/S Capital	432 426 426	\$ \$	8,329,959 275,000 2,365,000	\$	7,529,992 525,000 2,615,000	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00	\$	799,967 		(250,000) \$ \$	799,967
CF-12 CF-12 CF-12 CF-12	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer	432 426 426 424	\$ \$ \$	8,329,959 275,000 2,365,000 2,365,000	\$ \$ \$	7,529,992 525,000 2,615,000 2,615,000	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00	\$	250,000		(250,000) \$ \$ (250,000) \$	799,967 (250,000) 250,000 (250,000)
CF-12 CF-12	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund	W/S Capital Reserve W/S Capital W/S Capital	432 426 426	\$ \$	8,329,959 275,000 2,365,000	\$ \$ \$	7,529,992 525,000 2,615,000 2,615,000	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00			\$	(250,000) \$ \$	799,967 (250,000) 250,000
CF-12 CF-12 CF-12 CF-12	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer Water/Sewer	432 426 426 424 424	\$ \$ \$	8,329,959 275,000 2,365,000 2,365,000 10,025,662	\$ \$ \$ \$	7,529,992 525,000 2,615,000 2,615,000 9,775,662	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00 424-00-508-000-00	\$	250,000	\$	(250,000) \$ \$ (250,000) \$ \$	799,967 (250,000) 250,000 (250,000) 250,000
CF-12 CF-12 CF-12 CF-12	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer	432 426 426 424 424 424 301	\$ \$ \$ \$	8,329,959 275,000 2,365,000 2,365,000 10,025,662	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,529,992 525,000 2,615,000 9,775,662 13,376	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00	\$	250,000	\$	\$ (250,000) \$ \$ (250,000) \$ \$ (13,376) \$	799,967 (250,000) (250,000) (250,000) 250,000 (13,376)
CF-12 CF-12 CF-12 CF-12 CF-12 CF-13	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer Water/Sewer Park Impact Fee	432 426 426 424 424	\$ \$ \$ \$	8,329,959 275,000 2,365,000 2,365,000 10,025,662	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,529,992 525,000 2,615,000 9,775,662 13,376	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00 424-00-508-000-00 301-00-594-760-65	\$	250,000	\$	(250,000) \$ \$ (250,000) \$ \$	799,967 (250,000) 250,000 (250,000) 250,000
CF-12 CF-12 CF-12 CF-12 CF-12 CF-13 CF-13 CF-14	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Cooper's Original Fund 2016 Transportation CIP	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer Water/Sewer Park Impact Fee Park Impact Fee Streets	432 426 426 424 424 301 301 301	\$ \$ \$ \$ \$ \$	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,529,992 525,000 2,615,000 9,775,662 13,376 579,251 797,456	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00 424-00-508-000-00 301-00-594-760-65 301-00-594-760-00 301-00-508-000-00	\$	250,000 250,000 - 13,376	\$	(250,000) \$ \$ (250,000) \$ \$ (13,376) \$ \$ (175,000) \$	799,967 (250,000) (250,000) (250,000) (13,376) (13,376) (175,000)
CF-12 CF-12 CF-12 CF-12 CF-12 CF-13 CF-13 CF-14 CF-14	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Transportation CIP Transfer from Gen Fund	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer Water/Sewer Park Impact Fee Park Impact Fee Streets Streets	432 426 426 424 424 301 301 301 112 112	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456 1,256,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,529,992 525,000 2,615,000 9,775,662 13,376 579,251 797,456 1,431,000	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00 424-00-508-000-00 301-00-594-760-65 301-00-594-760-65 301-00-594-760-00 112-00-543-300-41 112-00-397-001-01	\$	250,000	\$ \$ \$	(250,000) \$ (250,000) \$ (250,000) \$ (13,376) \$ \$ (175,000) \$ \$	799,967 (250,000) (250,000) (250,000) (13,376) (13,376) (175,000) (175,000)
CF-12 CF-12 CF-12 CF-12 CF-13 CF-13 CF-13 CF-14 CF-14 CF-14	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Transportation CIP Transfer from Gen Fund Transfer to Streets	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer Water/Sewer Park Impact Fee Park Impact Fee Streets Streets General Fund	432 426 426 424 424 301 301 301 112 112 112 001	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456 1,256,000 1,256,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,529,992 525,000 2,615,000 2,615,000 9,775,662 13,376 579,251 797,456 1,431,000 1,431,000	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00 424-00-508-000-00 301-00-508-000-00 301-00-508-000-00 112-00-543-300-41 112-00-543-300-101 112-00-597-011-00	\$ \$ \$ \$ \$	250,000 250,000 - 13,376 175,000	\$	\$ (250,000) \$ (250,000) \$ (13,376) \$ (13,376) \$ (175,000) \$ (175,000) \$	799,967 (250,000) 250,000 (250,000) 250,000 (13,376) 13,376 (175,000) (175,000) (175,000)
CF-12 CF-12 CF-12 CF-12 CF-12 CF-13 CF-13 CF-14 CF-14	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Transportation CIP Transfer from Gen Fund	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer Water/Sewer Park Impact Fee Park Impact Fee Streets Streets	432 426 426 424 424 301 301 301 112 112	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456 1,256,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,529,992 525,000 2,615,000 2,615,000 9,775,662 13,376 579,251 797,456 1,431,000 1,431,000	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00 424-00-508-000-00 301-00-594-760-65 301-00-594-760-65 301-00-594-760-00 112-00-543-300-41 112-00-397-001-01	\$	250,000 250,000 - 13,376	\$ \$ \$	(250,000) \$ (250,000) \$ (250,000) \$ (13,376) \$ \$ (175,000) \$ \$	799,967 (250,000) 250,000 (250,000) 250,000 (13,376) 13,376 (175,000) 175,000
CF-12 CF-12 CF-12 CF-12 CF-13 CF-13 CF-13 CF-14 CF-14 CF-14	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Transportation CIP Transfer from Gen Fund Transfer to Streets	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer Water/Sewer Park Impact Fee Park Impact Fee Streets Streets General Fund	432 426 426 424 424 301 301 301 112 112 112 001	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456 1,256,000 1,256,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,529,992 525,000 2,615,000 9,775,662 13,376 579,251 797,456 1,431,000 1,431,000 3,875,032	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00 424-00-508-000-00 301-00-508-000-00 301-00-508-000-00 112-00-543-300-41 112-00-543-300-101 112-00-597-0112-00	\$ \$ \$ \$ \$	250,000 250,000 - 13,376 175,000	\$ \$ \$	\$ (250,000) \$ (250,000) \$ (250,000) \$ (13,376) \$ (13,376) \$ (175,000) \$ (175,000) \$	799,967 (250,000) 250,000 (250,000) 250,000 (13,376) (13,376) (175,000) (175,000) (175,000) (175,000)
CF-12 CF-12 CF-12 CF-12 CF-13 CF-13 CF-13 CF-14 CF-14 CF-14 CF-14	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Transportation CIP Transfer from Gen Fund Transfer to Streets Adjust Fund Balance	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer Water/Sewer Park Impact Fee Park Impact Fee Park Impact Fee Streets Streets General Fund General Fund	432 426 426 424 301 301 112 112 001 001	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456 1,256,000 1,256,000 1,256,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,529,992 525,000 2,615,000 2,615,000 9,775,662 707,562 797,456 1,431,000 1,431,000 1,431,000 1,431,000 1,431,000 1,431,000 1,25,000	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00 424-00-508-000-00 301-00-594-760-65 301-00-594-760-65 301-00-594-760-65 112-00-543-300-41 112-00-543-300-41 112-00-597-112-00 112-00-597-112-00	\$ \$ \$ \$ \$	250,000 250,000 - 13,376 175,000	\$ \$ \$ \$ \$	\$ (250,000) \$ (250,000) \$ (13,376) \$ (13,376) \$ (175,000) \$ (175,000) \$	799,967 (250,000) 250,000 (250,000) 250,000 (13,376) 13,376 (175,000) (175,000) (175,000)
CF-12 CF-12 CF-12 CF-12 CF-13 CF-13 CF-13 CF-14 CF-14 CF-14 CF-14 CF-14 CF-14 CF-15 CF-15	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Transportation CIP Transfer from Gen Fund Transfer to Streets Adjust Fund Balance 2016 Sewer Condition Analysis Adjust Fund Balance	W/S Capital Reserve W/S Capital W/S Capital W/S Capital Water/Sewer Park Impact Fee Park Impact Fee Streets Streets General Fund General Fund Water/Sewer Water/Sewer	432 426 426 424 301 301 301 112 112 112 001 001 424 424	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456 1,256,000 1,256,000 4,050,032 25,000 10,025,662	x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x	7,529,992 525,000 2,615,000 2,615,000 9,775,662 13,376 579,251 797,456 1,431,000 1,431,000 3,875,032 125,000 9,925,662	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00 301-00-598-000-00 301-00-598-000-00 112-00-543-300-41 112-00-543-300-41 112-00-597-112-00 112-00-597-112-00 112-00-508-000-00 424-00-535-810-41 424-00-535-810-41	\$ \$ \$ \$ \$ \$	250,000 250,000 - 13,376 175,000 175,000	\$ \$ \$ \$ \$ \$	\$ (250,000) \$ (250,000) \$ (13,376) \$ (13,376) \$ (175,000) \$ (175,000) \$ (175,000) \$ (175,000) \$	799,967 (250,000) 250,000 (250,000) 250,000 (13,376) 13,376 (175,000) 175,000 (175,000) 175,000 (175,000) (100,000)
CF-12 CF-12 CF-12 CF-12 CF-13 CF-13 CF-13 CF-14 CF-14 CF-14 CF-14 CF-14 CF-14 CF-15 CF-15 CF-15	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Transportation CIP Transfer from Gen Fund Transfer to Streets Adjust Fund Balance 2016 Sewer Condition Analysis Adjust Fund Balance 2016 Sewer Condition Analysis 2016 Water System Plan	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer Water/Sewer Park Impact Fee Park Impact Fee Park Impact Fee Streets Streets General Fund General Fund Water/Sewer Water/Sewer	432 426 426 424 301 301 301 112 112 001 001 001 001 001 001 001 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456 1,256,000 1,256,000 1,256,000 4,050,032 25,000 10,025,662	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,529,992 2,615,000 2,615,000 9,775,662 13,376 579,251 797,456 1,431,000 1,431,000 1,431,000 3,875,032 125,000 9,925,662 752,102	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-508-000-00 301-00-508-000-00 301-00-508-000-00 112-00-543-300-41 112-00-543-300-41 112-00-597-112-00 112-00-597-112-00 112-00-508-000-00 424-00-535-810-41 424-00-534-810-41	\$ \$ \$ \$ \$ \$	250,000 250,000 - 13,376 175,000 175,000 100,000	\$ \$ \$ \$ \$	\$ (250,000) \$ (250,000) \$ (13,376) \$ (13,376) \$ (175,000) \$ (175,000) \$ (175,000) \$ (100,000) \$	799,967 (250,000) 250,000 (250,000) 250,000 (13,376) 13,376 (175,000) (175,000) (175,000) (175,000) (100,000) 100,000 (120,000)
CF-12 CF-12 CF-12 CF-12 CF-13 CF-13 CF-13 CF-14 CF-14 CF-14 CF-14 CF-14 CF-14 CF-15 CF-15	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Transportation CIP Transfer from Gen Fund Transfer to Streets Adjust Fund Balance 2016 Sewer Condition Analysis Adjust Fund Balance	W/S Capital Reserve W/S Capital W/S Capital W/S Capital Water/Sewer Park Impact Fee Park Impact Fee Streets Streets General Fund General Fund Water/Sewer Water/Sewer	432 426 426 424 301 301 301 112 112 112 001 001 424 424	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456 1,256,000 1,256,000 4,050,032 25,000 10,025,662	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,529,992 2,615,000 2,615,000 9,775,662 13,376 579,251 797,456 1,431,000 1,431,000 1,431,000 3,875,032 125,000 9,925,662 752,102	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00 301-00-598-000-00 301-00-598-000-00 112-00-543-300-41 112-00-543-300-41 112-00-597-112-00 112-00-597-112-00 112-00-508-000-00 424-00-535-810-41 424-00-535-810-41	\$ \$ \$ \$ \$ \$	250,000 250,000 - 13,376 175,000 175,000	\$ \$ \$ \$ \$ \$	\$ (250,000) \$ (250,000) \$ (13,376) \$ (13,376) \$ (175,000) \$ (175,000) \$ (175,000) \$ (175,000) \$	799,967 (250,000) 250,000 (250,000) (250,000) (13,376) 13,376 (175,000) (175,000) (175,000) (175,000) (100,000) (100,000)
CF-12 CF-12 CF-12 CF-13 CF-13 CF-13 CF-14 CF-14 CF-14 CF-14 CF-14 CF-15 CF-15 CF-15	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Transportation CIP Transfer from Gen Fund Transfer to Streets Adjust Fund Balance 2016 Sewer Condition Analysis Adjust Fund Balance 2016 Sewer Condition Analysis Adjust Fund Balance 2016 Water System Plan Adjust Fund Balance	W/S Capital Reserve W/S Capital W/S Capital W/S Capital W/S Capital Water/Sewer Park Impact Fee Park Impact Fee Park Impact Fee Streets Streets General Fund General Fund Water/Sewer Water/Sewer Water/Sewer	432 426 426 424 424 301 301 301 112 112 001 001 001 424 424 424	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456 1,256,000 4,050,032 25,000 10,025,662 632,102 10,025,662	x x x x x x x x x x x x x x x x x x x x x x x	7,529,992 525,000 2,615,000 9,775,662 13,376 579,251 797,456 1,431,000 1,431,000 1,431,000 1,431,000 9,925,662 752,102 9,905,662	432-00-508-000-00 426-00-594-360-65 426-00-397-426-00 424-00-508-000-00 301-00-594-760-65 301-00-594-760-65 301-00-594-760-65 112-00-543-300-41 112-00-597-112-00 112-00-597-112-00 112-00-597-112-00 112-00-597-112-00 112-00-597-101-01 112-00-597-101-01 112-00-597-101-01 124-00-598-000-00 424-00-534-810-41 424-00-534-810-41 424-00-508-000-00	\$ \$ \$ \$ \$ \$	250,000 250,000 - 13,376 175,000 175,000 100,000	\$ \$ \$ \$ \$ \$ \$	\$ (250,000) \$ (250,000) \$ (250,000) \$ (13,376) \$ (13,376) \$ (175,000) \$ (175,000) \$ (175,000) \$ (100,000) \$ (120,000) \$	799,967 (250,000) 250,000 (250,000) 250,000 (13,376) 13,376 (175,000) 175,000 (175,000) 175,000 (175,000) 100,000 (120,000) (120,000)
CF-12 CF-12 CF-12 CF-12 CF-13 CF-13 CF-13 CF-14 CF-14 CF-14 CF-14 CF-14 CF-14 CF-15 CF-15 CF-15	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Transportation CIP Transfer from Gen Fund Transfer to Streets Adjust Fund Balance 2016 Sewer Condition Analysis Adjust Fund Balance 2016 Sewer Condition Analysis 2016 Water System Plan	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer Water/Sewer Park Impact Fee Park Impact Fee Park Impact Fee Streets Streets General Fund General Fund Water/Sewer Water/Sewer	432 426 426 424 301 301 301 112 112 001 001 001 001 001 001 001 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456 1,256,000 1,256,000 1,256,000 4,050,032 25,000 10,025,662	x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x	7,529,992 2,615,000 2,615,000 9,775,662 13,376 579,251 797,456 1,431,000 1,431,000 1,431,000 1,431,000 9,925,662 752,102 9,905,662 515,050	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-508-000-00 301-00-508-000-00 301-00-508-000-00 112-00-543-300-41 112-00-543-300-41 112-00-597-112-00 112-00-597-112-00 112-00-508-000-00 424-00-535-810-41 424-00-534-810-41	\$ \$ \$ \$ \$ \$	250,000 250,000 - 13,376 175,000 175,000 100,000 120,000	\$ \$ \$ \$ \$ \$	\$ (250,000) \$ (250,000) \$ (250,000) \$ (13,376) \$ (13,376) \$ (175,000) \$ (175,000) \$ (175,000) \$ (120,000) \$ (120,000) \$	799,967 (250,000) 250,000 (250,000) 250,000 (13,376) 13,376 (175,000) 175,000 (175,000) (175,000) (175,000) (120,000) (120,000) (120,000) (120,000) (120,000)
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CF-12 CF-12 CF-12 CF-13 CF-13 CF-13 CF-13 CF-14 CF-14 CF-14 CF-14 CF-14 CF-15 CF-15 CF-15 CF-15 CF-17 CF-17 CF-17	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Transportation CIP Transfer from Gen Fund Transfer to Streets Adjust Fund Balance 2016 Sewer Condition Analysis Adjust Fund Balance 2016 Water System Plan Adjust Fund Balance 2016 Water System Plan Adjust Fund Balance	W/S Capital Reserve W/S Capital W/S Capital W/S Capital W/S Capital Water/Sewer Park Impact Fee Park Impact Fee Streets Streets General Fund General Fund Water/Sewer	432 426 426 424 424 301 301 301 112 112 112 001 001 001 001 424 424 424 424 424	\$\psi\$ \$\psi\$<	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456 1,256,000 1,256,000 1,256,000 4,050,032 25,000 10,025,662 632,102 10,025,662 475,000 2,365,000	x x	7,529,992 2,615,000 2,615,000 9,775,662 13,376 579,251 797,456 1,431,000 1,431,000 1,431,000 3,875,032 752,102 9,925,662 752,102 9,905,662 515,050 2,405,050	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00 424-00-597-426-00 301-00-597-4760-65 301-00-594-760-65 301-00-594-760-65 301-00-597-112-00 112-00-597-112-00 112-00-597-112-00 112-00-597-112-00 424-00-593-810-41 424-00-598-000-00 424-00-594-847-65 424-00-594-347-65 424-00-397-424-00	\$ \$ \$ \$ \$ \$ \$	250,000 250,000 - 13,376 175,000 175,000 100,000 120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (250,000) \$ (250,000) \$ (250,000) \$ (13,376) \$ (13,376) \$ (13,376) \$ (175,000) \$ (175,000) \$ (175,000) \$ (175,000) \$ (120,00	799,967 (250,000) 250,000 (250,000) 250,000 (13,376) 13,376 (175,000) 175,000 (175,000) 175,000 (175,000) (100,000) (100,000) (120,000) (120,000) (120,000) (40,050) 40,050
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CF-12 CF-12 CF-12 CF-13 CF-13 CF-13 CF-13 CF-14 CF-14 CF-14 CF-14 CF-14 CF-14 CF-15 CF-15 CF-15 CF-15 CF-15 CF-15 CF-17 CF-17 CF-17 CF-17	Adjust Fund Balance 2016 Water Meter Repl Project Transfer from W/S Fund Transfer to W/S Capital Fund Adjust Fund Balance 2016 Cooper's View Park - Sign Adjust Fund Balance 2016 Transportation CIP Transfer from Gen Fund Transfer to Streets Adjust Fund Balance 2016 Sewer Condition Analysis Adjust Fund Balance 2016 Sewer Condition Analysis Adjust Fund Balance 2016 Water System Plan Adjust Fund Balance 2016 Water System Plan Adjust Fund Balance 2016 Well 6 Transfer to W/S Capital Adjust Fund Balance	W/S Capital Reserve W/S Capital W/S Capital Water/Sewer Water/Sewer Park Impact Fee Park Impact Fee Park Impact Fee Streets Streets Streets General Fund General Fund Water/Sewer Water/Sewer Water/Sewer Water/Sewer Water/Sewer Water/Sewer WyS Capital W/S Capital Water/Sewer	432 426 426 424 424 424 424 100 100 100 112 112 001 001 001 424 424 424 424 424 424	x x	8,329,959 275,000 2,365,000 10,025,662 - (166,793) 622,456 1,256,000 1,256,000 1,256,000 1,256,000 10,025,662 475,000 2,365,000 10,025,662	x x	7,529,992 2,615,000 2,615,000 9,775,662 13,376 579,251 797,456 1,431,000 1,431,000 1,431,000 3,875,032 752,102 9,905,662 752,102 9,905,662 515,050 2,405,050 2,405,050 2,405,050 2,405,050	432-00-508-000-00 426-00-594-360-65 426-00-397-424-00 424-00-597-426-00 424-00-508-000-00 301-00-598-000-00 112-00-597-01-01 112-00-597-01-01 112-00-597-01-01 112-00-597-01-01 112-00-597-01-01 112-00-597-01-01 112-00-597-01-01 122-00-538-810-41 424-00-538-810-41 424-00-538-810-41 424-00-538-810-41 424-00-598-00-00 424-00-597-426-00 424-00-597-426-00 424-00-597-426-00 424-00-508-000-00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 250,000 - 13,376 175,000 175,000 100,000 120,000 40,050	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (250,000) \$ (250,000) \$ (250,000) \$ (13,376) \$ (13,376) \$ (175,000) \$ (175,000) \$ (175,000) \$ (175,000) \$ (175,000) \$ (120,000) \$ (120,000) \$ (40,050) \$ (40,050) \$	799,967 (250,000) 250,000 (250,000) (250,000) (13,376) (13,376) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (120,000) (120,000) (120,000) (40,050) (40,050) (40,050)
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A-5 HVAC System Upgrade-Library 2015 Capital Proj 318 \$ \$ \$ 40,000 318-00-594-720-62 A-5 Transfer to Brady Road Project 2015 Capital Proj 318 \$ \$ \$ 219,312 318-00-594-720-62 A-5 Transfer to Dalles St. Project 2015 Capital Proj 318 \$ \$ \$ \$ 219,312 318-00-597-315-00 A-5 Transfer to Dalles St. Project 2015 Capital Proj 318 \$	\$ (40,0 \$ (219,3 \$ (44,8 \$ (219,3	<u> </u>	_ 1,500)
A-5 HVAC System Upgrade-Library 2015 Capital Proj 318 \$ \$ \$ 40,000 318-00-594-720-62 A-5 Transfer to Brady Road Project 2015 Capital Proj 318 \$ \$ \$ 219,312 318-00-594-720-62 A-5 Transfer to Dalles St. Project 2015 Capital Proj 318 \$ \$ \$ \$ 219,312 318-00-597-315-00 A-5 Transfer to Dalles St. Project 2015 Capital Proj 318 \$	\$ (40,0 \$ (219,3 \$ (44,8 \$ (219,3	\$ 3	04,112
A-5 Transfer to Brady Road Project 2015 Capital Proj 318 \$ \$ \$ 219,312 318-00-597-315-00 A-5 Transfer to Dalles St. Project 2015 Capital Proj 318 \$ \$ \$ 44,800 318-00-597-315-00 A-5 Brady Road Construction Brady Road 315 \$ 1,779,4312 315-00-597-300-00 A-5 Transfer from Bond Proceeds Brady Road 315 \$ - \$ 219,312 315-00-597-300-00 A-5 Transfer from Bond Proceeds Brady Road 315 \$ - \$ 219,312 315-00-597-318-00 \$ 219 A-5 Transfer from Bond Proceeds REET Capital Fund 300 \$ - \$ 219,312 315-00-397-318-00 \$ 44 A-5 Transfer from Bond Proceeds REET Capital Fund 300 \$ 4,226,068 \$ 4,270,868 300-00-308-000-00	\$ (219,3 \$ (44,8 \$ (219,3		40,000)
A-5 Transfer to Dalles St. Project 2015 Capital Proj 318 \$ <t< td=""><td>\$ (44,8 \$ (219,3</td><td></td><td></td></t<>	\$ (44,8 \$ (219,3		
A-5 Brady Road Construction Brady Road 315 \$ 1,575,000 \$ 1,794,312 315-00-595-300-65 A-5 Transfer from Bond Proceeds Brady Road 315 \$ - \$ 219,312 315-00-397-318-00 \$ 219 A-5 Transfer from Bond Proceeds REET Capital Fund 300 \$ - \$ 44,800 300-00-397-318-00 \$ 44 A-5 Adjust Fund Balance REET Capital Fund 300 \$ 4,226,068 \$ 4,270,868 300-00-308-000-00	\$ (219,3		19,312)
A-5 Transfer from Bond Proceeds Brady Road 315 \$ \$ \$ 219,312 315-00-397-318-00 \$ 219 A-5 Transfer from Bond Proceeds REET Capital Fund 300 \$ \$ 44,800 300-00-397-318-00 \$ 44 A-5 Adjust Fund Balance REET Capital Fund 300 \$ 4,226,068 \$ 4,270,868 300-00-308-000-00 \$			44,800)
A-5 Transfer from Bond Proceeds REET Capital Fund 300 \$ \$ 44,800 300-00-397-318-00 \$ 44 A-5 Adjust Fund Balance REET Capital Fund 300 \$ 4,226,068 \$ 4,270,868 300-00-308-000-00 \$ 44	and the second se		19,312)
A-5 Adjust Fund Balance REET Capital Fund 300 \$ 4,226,068 \$ 4,270,868 300-00-308-000-00	the second s		19,312
	,800	the set of	44,800
	\$ (44,8	00) \$ (4	44,800)
			stud salah
A-6 CDBG Grant REET Capital Fund 300 \$ - \$ 255,200 300-00-333-140-00 \$ 255	,200	\$ 2	55,200
A-6 Dalles Street Project REET Capital Fund 300 \$ - \$ 672,950 300-00-595-320-65	\$ (672,9	50) \$ (6	72,950)
A-6 Transfer from W/S Fund REET Capital Fund 300 \$ 80,460 \$ 453,410 300-00-397-424-00 \$ 372	,950		72,950
	,800		44,800
A-6 Transfer to REET Fund Water/Sewer 424 \$ 80,460 \$ 453,410 424-00-597-300-00	\$ (372,9		72,950)
	,950		72,950
		<u> </u>	. ~,550
S-1 Library - Office Ipads Library 001 \$ 443 \$ 2,523 001-30-572-200-35	\$ (2.0	80) \$	(2,080)
	and the second se		
S-1 Adjust Fund Balance General Fund 001 \$ 4,050,032 \$ 4,047,952 001-00-508-000-00 \$ 2	,080	\$	2,080
	1		
S-2 Matching Funds for STEP Trans Main W/S Capital Fund 426 0 \$ 437,000 426-00-367-100-00		the second s	37,000)
	,000		37,000
S-2 Transfer to W/S Capital Fund Water/Sewer 424 \$ 5,227,133 \$ 5,664,133 42400-597-426-00	the second se		37,000)
S-2 Adjust Fund Balance Water/Sewer 424 \$ 10,025,662 \$ 9,588,662 424-00-508-000-00 \$ 437	,000	\$ 4	37,000
			2
S-3 SW Ditch-43rd with Camas SD Storm Water 419 \$ - \$ 130,000 419-00-594-570-63	\$ (130,0	00) \$ (1	30,000)
S-3 Camas School District Contribution Storm Water 419 \$ - \$ 65,000 419-00-367-100-00 \$ 65	,000	\$	65,000
S-3 Adjust Fund Balance Storm Water 419 \$ 2,810,868 \$ 2,745,868 419-00-308-000-00 \$ 65	,000		65,000
	and the second second	CONTRACTOR	-allogen
S-4 Design and ROW Larkspur Larkspur 319 \$ - \$ 1,160,400 319-00-595-300-65	\$ (1,160,4	00) \$ (1,1)	60,400)
	,000		15,000
	400		45,400
5-4 Transfer to Larkspur REET Capital Fund 300 \$ - \$ 245,400 300-00-597-319-00	\$ (245,4		45,400)
	,400		45,400
	,400]	13 24	45,400
S-5 Retirement Backfilling Engineering 001 \$ 778,600 \$ 808,600 001-13-518-910-11	1 6 /20.0		20.000
			30,000)
S-5 Adjust Fund Balance General Fund 001 \$ 4,050,032 \$ 4,020,032 001-00-508-000-00 \$ 30	,000	\$	30,000
S-6 EMS Level of Service Study CWFD 115 \$ 11,557 \$ 51,557 115-00-522-720-41			40,000)
S-6 Adjust Fund Balance CWFD 115 \$ 1,025,661 \$ 1,025,661 \$ 15 \$ 40	,000	\$ 4	40,000
			Sec. Phil
S-7 Community Survey Executive 001 \$ 69,861 \$ 85,861 001-03-513-100-41	\$ (16,0		16,000)
S-7 Adjust Fund Balance General Fund 001 \$ 4,050,032 \$ 4,034,032 001-00-508-000-00 \$ 16	,000	\$:	16,000
S-8 North Shore Waterline W/S Capital Fund 426 \$ 1,870,000 \$ 3,100,000 426-00-594-345-65	\$ (1,230,0	00) \$ (1,2	30,000)
S-8 Camas School District Contribution W/S Capital Fund 426 \$ 1,440,000 \$ 2,325,000 426-00-395-100-00 \$ 885	,000		85,000
S-8 City Contrib - Transfer from SDCs W/S Capital Fund 426 \$ 705,000 \$ 1,050,000 426-00-397-432-00 \$ 345	,000	\$ 34	45,000
S-8 Transfer to W/S Capital Fund W/S Capital Reserve 432 \$ 705,000 \$ 1,050,000 432-00-597-426-00	\$ (345,0		45,000)
	,000	the second s	45,000
	1 A 1-1	00) \$ (3	30,000)
S-9 Utility Rate Study Storm Water 419 \$ 157,893 \$ 187,893 419-00-553-500-41	15 (30.0		30,000
	the second se		30,000)
S-9 Adjust Fund Balance Storm Water 419 \$ 2,810,868 \$ 2,780,868 419-00-508-000-00 \$ 30	.000		30,000
S-9 Adjust Fund Balance Storm Water 419 \$ 2,810,868 \$ 2,780,868 419-00-508-000-00 \$ 30 S-9 Utility Rate Study Solid Waste 422 \$ 110,826 \$ 140,826 422-00-537-700-41 \$.000 \$ (30,0		30,000
S-9 Adjust Fund Balance Storm Water 419 \$ 2,810,868 \$ 2,780,868 419-00-508-000-00 \$ 300 S-9 Utility Rate Study Solid Waste 422 \$ 110,826 \$ 140,826 422-00-537-700-41 \$ S-9 Adjust Fund Balance Solid Waste 422 \$ 2,008,921 \$ 1,978,921 422-00-508-000-00 \$ 300	000 \$ (30,0 000	\$	っし ししし)
S-9 Adjust Fund Balance Storm Water 419 \$ 2,810,868 \$ 2,780,868 419-00-508-000-00 \$ 300 S-9 Utility Rate Study Solid Waste 422 \$ 110,826 \$ 140,826 422-00-537-700-41 \$ S-9 Adjust Fund Balance Solid Waste 422 \$ 2,008,921 \$ 1,978,921 422-00-508-000-00 \$ 300 S-9 Utility Rate Study-Sewer Water/Sewer 424 \$ 888,057 \$ 918,057 424-00-538-100-41	000 \$ (30,0 000 \$ (30,0 \$ (30,0	\$ 00) \$ (3	
S-9 Adjust Fund Balance Storm Water 419 \$ 2,810,868 \$ 2,780,868 419-00-508-000-00 \$ 300 S-9 Utility Rate Study Solid Waste 422 \$ 110,826 \$ 140,826 422-00-537-700-41 S-9 Adjust Fund Balance Solid Waste 422 \$ 2,008,921 \$ 1,978,921 422-00-508-000-00 \$ 300 S-9 Utility Rate Study-Sewer Water/Sewer 424 \$ 888,057 \$ 918,057 424-00-538-100-41	000 \$ (30,0 000	\$ 00) \$ (3	30,000
S-9 Adjust Fund Balance Storm Water 419 \$ 2,810,868 \$ 2,780,868 419-00-508-000-00 \$ 300 S-9 Utility Rate Study Solid Waste 422 \$ 110,826 \$ 140,826 422-00-537-700-41 S-9 Adjust Fund Balance Solid Waste 422 \$ 2,008,921 \$ 1,978,921 422-00-508-000-00 \$ 300 S-9 Utility Rate Study-Sewer Water/Sewer 424 \$ 888,057 \$ 918,057 424-00-538-100-41 S-9 Adjust Fund Balance Water/Sewer 424 \$ 10,025,662 \$ 9,995,662 424-00-508-000-00 \$ 300	000 \$ (30,0 000 \$ (30,0 000 \$ (30,0	\$ 00) \$ (: \$	30,000
S-9 Adjust Fund Balance Storm Water 419 \$ 2,810,868 \$ 2,780,868 419-00-508-000-00 \$ 300 S-9 Utility Rate Study Solid Waste 422 \$ 110,826 \$ 140,826 422-00-537-700-41 - S-9 Adjust Fund Balance Solid Waste 422 \$ 2,008,921 \$ 1,978,921 422-00-508-000-00 \$ 300 S-9 Adjust Fund Balance Water/Sewer 424 \$ 888,057 \$ 918,057 424-00-538-100-41 - S-9 Adjust Fund Balance Water/Sewer 424 \$ 10,025,662 \$ 918,057 424-00-538-000-00 \$ 300 S-9 Adjust Fund Balance Water/Sewer 424 \$ 10,025,662 \$ 9,995,662 424-00-538-000-00 \$ 300 S-10 Winter Storm Adjustment Streets 112 \$ 208,000 \$ 228,000 112-00-542-300-11	000 \$ (30,0 000 \$ (30,0 000 \$ (20,0	\$ 00) \$ (: \$ 00) \$ (: (:	30,000
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S-9 Adjust Fund Balance Storm Water 419 \$ 2,810,868 \$ 2,780,868 419-00-508-000-00 \$ 300 S-9 Utility Rate Study Solid Waste 422 \$ 110,826 \$ 140,826 422-00-537-700-41 S-9 Adjust Fund Balance Solid Waste 422 \$ 2,008,921 \$ 1,978,921 422-00-508-000-00 \$ 300 S-9 Adjust Fund Balance Solid Waste 422 \$ 2,008,921 \$ 1,978,921 422-00-508-000-00 \$ 300 S-9 Utility Rate Study-Sewer Water/Sewer 424 \$ 888,057 \$ 918,057 424-00-538-100-41 \$ 300 S-9 Adjust Fund Balance Water/Sewer 424 \$ 10,025,662 \$ 9,995,662 424-00-538-100-41 \$ 300 S-10 Winter Storm Adjustment Streets 112 \$ 208,000 \$ 228,000 112-00-542-300-11 S-10 Winter Storm Adjustment Streets 112 \$ 949 \$ 5,949 112-00-542-300-12 S-10 Winter Storm Adjustment Streets 112 \$ 44,702 \$ 58,702 112-00-542-660-48 S-10 Winter Storm Adjustment Streets	000 \$ (30,0 000 \$ (30,0 000 \$ (30,0 000 \$ (30,0 \$ (30,0 000 \$ (30,0 \$ (30,0 000 \$ (30,0 \$ (30,0) \$ (30,0	\$::::::::::::::::::::::::::::::::::::	30,000 20,000) (5,000) 14,000) 15,000) (1,000) 55,000
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S-9 Adjust Fund Balance Storm Water 419 \$ 2,810,868 \$ 2,780,868 419-00-508-000-00 \$ 300 S-9 Utility Rate Study Solid Waste 422 \$ 110,826 \$ 140,826 422-00-537-700-41 S-9 Adjust Fund Balance Solid Waste 422 \$ 2,008,921 \$ 1,978,921 422-00-508-000-00 \$ 300 S-9 Utility Rate Study-Sewer Water/Sewer 424 \$ 888,057 \$ 918,057 424-00-538-100-41 S-9 Adjust Fund Balance Water/Sewer 424 \$ 10,025,662 \$ 9,995,662 424-00-508-000-00 \$ 300 S-9 Adjust Fund Balance Water/Sewer 424 \$ 10,025,662 \$ 9,995,662 424-00-538-100-41 S-10 Winter Storm Adjustment Streets 112 \$ 208,000 \$ 228,000 112-00-542-300-12 S-10 Winter Storm Adjustment Streets 112 \$ 44,702 \$ 58,702 112-00-542-630-47 S-10 Winter Storm Adjustment Streets 112 \$ 882 \$ 1,882 112-00-542-630-47 S-10 Winter Storm Adjustment Streets 112 \$ 882	000 \$ (30,0 000 \$ (30,0 000 \$ (30,0 000 \$ (30,0 \$ (14,0 \$ (14,0 \$ (15,0 \$ (14,0 \$ (15,0 \$ (14,0 \$ (15,0 \$ (14,0 \$ (15,0 \$ (15,0) \$ (15,0 \$ (15,0) \$ (10,0) \$ (15,0) \$ (10,0) \$ (15,0) \$ (10,0) \$ (10,0)	\$ 3 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2 00) \$ (2	30,000 (5,000) (5,000) 14,000) 15,000) (1,000) 55,000 55,000 30,000) 30,000
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S-9 Adjust Fund Balance Storm Water 419 \$ 2,810,868 \$ 2,780,868 419-00-508-000-00 \$ 300 S-9 Utility Rate Study Solid Waste 422 \$ 110,826 \$ 140,826 422-00-537-700-41 S-9 Adjust Fund Balance Solid Waste 422 \$ 2,008,921 \$ 1,978,921 422-00-508-000-00 \$ 300 S-9 Utility Rate Study-Sewer Water/Sewer 424 \$ 888,057 \$ 918,057 424-00-538-100-41 S-9 Adjust Fund Balance Water/Sewer 424 \$ 10,025,662 \$ 9,995,662 424-00-538-100-41 S-9 Adjust Fund Balance Water/Sewer 424 \$ 10,025,662 \$ 9,995,662 424-00-538-000-00 \$ 300 S-10 Winter Storm Adjustment Streets 112 \$ 208,000 \$ 228,000 112-00-542-300-11 S-10 Winter Storm Adjustment Streets 112 \$ 44,702 \$ 58,702 112-00-542-660-48 S-10 Winter Storm Adjustment Streets 112 \$ 1,280,00 \$ 1,381,000 112-00-542-660-48 S-10 Winter Storm Adjustment Streets 112 \$ 1,260	000 \$ (30,0 000 \$ (30,0 000 \$ (30,0 000 \$ (30,0 \$ (30,0 000 \$ (14,0 \$ (15,0 \$ (15,0 \$ (15,0 \$ (15,0 \$ (15,0 \$ (15,0 \$ (15,0 0 0 \$ (15,0 0 0 0 0 0 0 \$ (15,0 0 0 \$ (15,0) \$ (15,0)	\$: 00) \$ (3) \$: : 00) \$ (2) 00) \$ (2) 00) \$ (2) 00) \$ (2) 00) \$ (2) 00) \$ (2) 00) \$ (2) 00) \$ (2) 00) \$ (2) 50) \$ \$ 50) \$ \$	30,000 (5,000) (5,000) 14,000) 15,000) (1,000) 55,000 55,000 30,000) 30,000 (7,750) 7,750
S-9 Adjust Fund Balance Storm Water 419 \$ 2,810,868 \$ 2,780,868 419-00-508-000-00 \$ 300 S-9 Utility Rate Study Solid Waste 422 \$ 110,826 \$ 140,826 422-00-508-000-00 \$ 300 S-9 Utility Rate Study-Sewer Water/Sewer 422 \$ 2,008,921 \$ 1,978,921 422-00-508-000-00 \$ 300 S-9 Utility Rate Study-Sewer Water/Sewer 424 \$ 888,057 \$ 918,057 424-00-508-000-00 \$ 300 S-9 Utility Rate Study-Sewer Water/Sewer 424 \$ 10,025,662 \$ 9995,662 424-00-508-000-00 \$ 300 S-10 Winter Storm Adjustment Streets 112 \$ 208,000 \$ 228,000 112-00-542-300-11 S-10 Winter Storm Adjustment Streets 112 \$ 44,702 \$ 58,702 112-00-542-300-12 S-10 Winter Storm Adjustment Streets 112 \$ 3,000 \$ 112-00-542-630-47 \$ 510 S-10 Winter Storm Adjustment Streets 112 \$ 3,000 \$ 112-00-542-630-47 \$ 510 S-10 Transfer form General Fund Streets <td>000 \$ (30,0 000 \$ (30,0 000 \$ (30,0 000 \$ (30,0 \$ (30,0 000 \$ (14,0 \$ (15,0 \$ (15,0 \$ (15,0 \$ (15,0 \$ (15,0 \$ (15,0 \$ (15,0 0 0 \$ (15,0 0 0 0 0 0 0 \$ (15,0 0 0 \$ (15,0) \$ (15,0)</td> <td>\$:: 00) \$ (:) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ (:) \$ 00) \$ (:) \$ 00) \$ (:) \$ 00) \$ (:) \$ 00) \$ (:) \$ 00) \$ (:) \$ 50) \$ 50) \$</td> <td>30,000 (5,000) (5,000) (14,000) 15,000) (1,000) 55,000 35,000 30,000) 30,000 (7,750)</td>	000 \$ (30,0 000 \$ (30,0 000 \$ (30,0 000 \$ (30,0 \$ (30,0 000 \$ (14,0 \$ (15,0 \$ (15,0 \$ (15,0 \$ (15,0 \$ (15,0 \$ (15,0 \$ (15,0 0 0 \$ (15,0 0 0 0 0 0 0 \$ (15,0 0 0 \$ (15,0) \$ (15,0)	\$:: 00) \$ (:) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ (:) \$ 00) \$ (:) \$ 00) \$ (:) \$ 00) \$ (:) \$ 00) \$ (:) \$ 00) \$ (:) \$ 50) \$ 50) \$	30,000 (5,000) (5,000) (14,000) 15,000) (1,000) 55,000 35,000 30,000) 30,000 (7,750)

S-12	Additional Retirements	Water/Sewer	424	\$ 8,469	\$ 25,304	424-00-597-612-00	1		\$ (16,835)	\$ (16,835)
S-12	Adjust Fund Balance	Water/Sewer	424	\$ 10,025,662	\$ 10,008,827	424-00-508-000-00	\$	16,835		\$ 16,835
S-12	Transfer from Streets	Retiree Medical	612	\$ 11,569	19319	612-00-397-112-00	\$	7,750		\$ 7,750
S-12	Transfer from Water/Sewer	Retiree Medical	612	\$ 8,469	25304	612-00-397-424-00	\$	16,835		\$ 16,835
S-12	Retiree Medical Costs	Retiree Medical	612	\$ 97,329	\$ 121,914	612-00-517-200-21	T		\$ (24,585)	\$ (24,585)
							\$	21,056,622	\$ (21,056,622)	\$ -

\$ 21,056,622 \$ (21,056,622) \$ 14,442,304 <u>\$ (19,902,972)</u> <u>\$ (5,460,668)</u> \$ (5,460,668) \$ -Net Total

\$ 9,21	3,305 \$	(12,915,533)				
Net Balanc	e \$	(3,702,228)	\$	(3,702,228)	\$	
\$ 2,24	9,264 \$	(2,627,639)				
Net Balanc	e \$	(378,375)	\$	(378,375)	\$	-
\$ 2,97	9,735 \$	(4,359,800)				
Net Balance	e \$	(1,380,065)	\$	(1,380,065)	\$	-
			\$	(5,460,668)		
	Net Balanc \$ 2,24 Net Balanc \$ 2,97	\$ 2,249,264 \$ Net Balance \$ \$ 2,979,735 \$	Net Balance \$ (3,702,228) \$ 2,249,264 \$ (2,627,639) Net Balance \$ (378,375) \$ 2,979,735 \$ (4,359,800)	Net Balance \$ (3,702,228) \$ \$ 2,249,264 \$ (2,627,639) Net Balance \$ (378,375) \$ \$ 2,979,735 \$ (4,359,800)	Net Balance \$ (3,702,228) \$ (3,702,228) \$ 2,249,264 \$ (2,627,639)	Net Balance \$ (3,702,228) \$ (3,702,228) \$ \$ 2,249,264 \$ (2,627,639) </td

Budget Summary Total

\$ 14,442,304 <u>\$ (19,902,972)</u> <u>\$ (5,460,668)</u> \$ (5,460,668) \$ -

2017 Spring Omnibus Budget Packages

Revenues \$ Expenditures \$ Projected Ending Fund Balance \$ Carry Forward Packages	\$ 3,239,354 \$ \$ 21,081,087 \$	\$ 82,803 \$		1 105 0 15		The mpree		incon night	y Road LED Project	Larkspur	Projects Storm W				Medical To	nal Dept.	Note:
Expenditures \$ Projected Ending Fund Balance \$ Carry Forward Packages		\$ 2,683,564 \$ 9,		4,125,847	271 6 760 174	ć 101 170	\$ - \$		58,049 \$ 1,334,09		\$ 303,161 \$ 2,637						
Projected Ending Fund Balance \$		5 2,683,564 5 9, 5 (2,761,428) \$ (9,					\$-\$ \$-\$		65,020 \$ - 75,000) \$ -		\$ 951 \$ 2,524 \$(304,112) \$ (2,565		1 \$ 12,314,405		5 171,070		
	3,299,808 16% \$	4,939 \$	706,348 \$ 3	1,708,739 \$ (31	1,555) \$ 38,509	\$ 80,158	\$ - \$		48,069 \$ 1,334,09	9 \$ -			0 \$ 8,815,164		- (1/1,0/0)		
	(11,074)														e la	(11,074) Lib	
avement Management	\$														\$	(377,736) Streets	
Transfer to Streets from General Fund \$	(377,736) \$	377,736													\$	- Streets	
Construction Wrap-up								(258,209)							\$	(258,209) Eng	REET Funding
ransfer from REET to 6th and Norwood			\$	(258,208)			\$	258,209							\$	- Eng	
Pacific Rim and other remaining projects Nater/Sewer Contribution (2016-2017)			5	124,100					\$ (1,334,09	9)					\$	(1,334,099) Eng	Bond Proceeds
inberg Oak Mitigation			5	124,100									\$ (124,100)		\$	- Fin	Clean-up from 20:
ransfer from REET to Friberg			ŝ	(47.717)			\$ (47,717) \$ 47,717								5	(47,717) Eng	
rown Park Master Plan \$	(150.000)		and a state	(47,717)		Marga Stratting	\$ 41,/1/								5	- Eng (150.000) P&R	
lowntown Trail - Stair Repair	(\$	(25,000)											3	(150,000) P&R (25,000) P&R	
44 ft Water Transmission Main (Slow Sands)				Contraction Contraction									that is the second of the	(2,572,083)	s		
ranfer from Water/Sewer to W/S Capital Fund													\$ (2,572,083) \$		\$	- Water	
RF Loan and/or Revenue Bond																	Remainder of SRF
44 ft Reservolr													\$ 2,572,083		\$	2,572,083 Water	addti debt
ebt for Design and Construction													4	(2,839,967) 2,040,000	\$	(2,839,967) Water 2,040,000 Water	May need to issue
fatch for Loan \$306k and Shortfall from SDC/Rates													\$ (799,967) \$		\$	2,040,000 Water	May need to issue
Vater Meter Replacement Project													* (/ae'ae/) 2	(250.000)		(250,000) Water	
ransfer from W/S Fund to W/S Capital Fund													\$ (250.000) \$		\$	(250,000) Water	
ooper's Vlew Park - sign				\$ (13	3,376)								(20,000) \$	*20,000	ç	(13,376) P&R	
ransporation Capital Facilities Plan	\$	(manual)													s	(175,000) Streets	
	(175,000) \$	175,000													\$	- Streets	
ewer Condition Analysis												ά,	\$ (100,000)		\$	(100,000) Sewer	
Vater System Plan													\$ (120,000)		\$	(120,000) Water	
/ell 6													s	(40,050)	\$	(40,050) Water	
ransfer from Rates											and product to the second		\$ (40,050) \$	40,050	\$	- Water	
otal Carry Forward \$		- \$		(206,825) \$ (13		and the state of t	5 - 5	- \$	- \$ (1,334,09	9)\$ -	\$ - \$	- \$ -	\$ (1,434,117) \$		- \$	(3,702,228)	
ubtotal Fund Balance \$	2,585,998 13% \$	4,939 Ş	706,348 \$ 3	1,501,914 \$ (44,	,931)		\$-\$	And Carls and Large	\$ -		\$ 2,597	664 \$ 1,752,340	0 \$ 7,381,047 \$				
dministrative Packages																	
																	Delete Asst. Lib Di
ibrary Staff Reorganization \$	(5,425)														\$	(5,425) Lib	Collection & Tech Funds created d
ransfer to Allocate Fund Balance			\$	(1,028,390) \$ 755	9,420 \$ 168,244	\$ 100,726									s	- Fin	budget adoption
olice Grant \$	24,500														\$	Z4,500 Police	
/ashington DC Ceremony & Equipment \$	(24,500)														\$	(24,500) Police	
nnex Building - no longer a project											304,112				\$	304,112 Facilities	
brary HVAC System - new computer system											(40,000)				\$	(40,000) Facilities	\$
DW for Brady/Parker Project perating Transfer 2015 Bond to Brady									219,312)						\$	(219,312) Eng	
ransfer to Dallas Street Project				44,800				\$ 3	219,312		(219,312)				s	- Eng	
DBG Grant			ŝ	255,200							(44,800)				\$	- Eng	
treet Construction			ş	(300,000)											\$	255,200 Eng	
Vater Construction			ŝ	(149,100)											5	(300,000) Eng (149,100) Eng	
ewer Construction			s	(223,850)											e e	(223,850) Eng	
I/S Transfer			s	372,950									\$ (372,950)		ŝ	- Eng	
stal Administrative \$		- \$	- \$	(1,028,390) \$ 759	9,420 \$ 168,244	\$ 100,726 \$	- \$	- \$	- \$ -	\$ - !	- \$	- \$ -	\$ (372,950) \$	- \$	- \$		
btotal Fund Balance \$	2,580,573 12% \$	4,939 \$	706,348 \$ 2	,473,524 \$ 714,	,489 \$ 168,244	\$ 100,726 \$	\$ - \$		\$ -	\$ -	\$ 2,597,	664 \$ 1,752,340	\$ 7,008,097 \$		14 May 2414 2		
upplemental Packages																	
arary - Office ipads \$	(2,080)														\$	(2,080) LIb	000000000
atching funds for STEP Sewer Transmission Main													5	(437,000)	4	(437,000) Sewer	Payment to Comm Matching Funds
ansfer from W/S Fund to the W/S Capital Fund													\$ (437,000) \$	437,000	Ś	- Sewer	
orm Water Ditch - 43rd North Shore											\$ (130	,000)			\$	(130,000) Eng	
nes School District Contribution											\$ 65	,000			\$	65,000 Eng	
sign and ROW of Lankspur										\$ (1,160,400)					\$	(1,160,400) Eng	
ite Funding										\$ 915,000					\$	915,000 Eng	TIB
ET Funding as Match Irement Backfilling for 3 months \$	(30.000)		\$	(245,400)						\$ 245,400					\$	- Eng	
	(30,000)														\$	(30,000) Eng	Costs will be share
arcman becoming for a monthly		\$	(40,000)												\$	(40,000) F&E	Washougal - settle
S Level of Service Study	(16,000)														\$	(16,000) Exec	
IS Level of Service Study mmunity Survey \$													\$	(1,230,000)		(1,230,000) Eng	
IS Level of Service Study mmunity Survey \$														800 000	-		Camas School Dis
IS Level of Service Study mmunity Survey \$ rihshore Waterline with Camas School District													\$ \$ (345,000) \$	885,000 345,000	Ş	885,000 Eng	Contribution Water Rates
IS Level of Service Study mmunity Survey \$ rhshore Waterline with Camas School District mas School District Contribution											\$ 121	,000) \$ (30,000		000,295	Material Activity of State	- Eng (90,000) PW	water nates
IS Level of Sarvice Study mmunity Survey \$ rhshore Waterline with Camas School District mas School District Contribution nee' from WJS Fund to the WJS Capital Fund											ə (al	,553) 2 (50,000	(100,000)			(90,000) PW (55,000) Streets	
IS Level of Service Study mmunity Survey \$ mmunity Survey \$ mmunity Survey \$ District Contribution net from W/S Fund to the W/S Capital Fund Ntly Rate Study	s	(55,000)													3		
AS Level of Service Study mmunity Sturvey S orthahore Waterline with Camas School District mas School District Contribution anifer from W/S Fund to the W/S Capital Fund W/S Fund to the W/S Capital Fund W/S Fund to study															c		
MS Level of Service Study															S e	- Streets (30.000) Adm Srv	
NS Level of Service Study NS Level of Service Study memoriality Strivey School District Canvar School District mas School District Canvribution ander from WS Fund to the W/S Capital Fund liftly: Rate: Study Inter Storm Divertime and Supples ander from General fund to Streets \$ WC Reice Program Increases \$ WC Reice Program Increases \$	(55,000) \$	55,000											\$ (16,835)	s	\$ \$ 24,585 \$	- Streets (30,000) Adm Srv - Adm Srv	
vis Level of Service Study memountly Sturvey strihubrer Waterline with Camas School District ander from WS Fund to the W/S Capital Fund ittice Storm District Contribution ander form General Fund and Supples ander from General Fund to Streets Stude Motolaci - New Netlees turke Metala Permiums	(55,000) \$ (30,000)	55,000											\$ (16,835)	s s		(30,000) Adm Srv - Adm Srv	
IS Level of Service Study mmunity Systems thabare Waterline with Canas School District thabare Waterline with Canas School District more from W/S Evend to the W/S Capital Fund W/S Fund to the W/S Fund W/S Fund to the	(55,000) \$ (30,000) \$ (7,750) \$	55,000		18.175 Zela									\$ (16,835)			(30,000) Adm Srv	
S Level of Service Study multiply Silvery \$ thahare Waterline with Canas School District as School District Contribution fore from V/S Fund to the W/S Capital Fund it ty Rate Study trea Source Diversities and Supplies nofer from General Fund to Streets fore Modical -New Retriess Fare Medical -New Retriess Fare Medical -New Retriess	(55,000) \$ (30,000) \$ (7,750) \$	55,000 (7,750) 7,750	(40,000) \$	(245,400) \$	- s -	s - s	- \$	- 5	- <u>\$</u> -	5 - 5	- \$ (95	,000) \$ (30,000		s	(24,585) \$ \$	(30,000) Adm Srv - Adm Srv (24,585) Adm Srv	

Pkg # Carry Forward List

Department	Description	2017 Revenue Amendment	2016 Amount Forward	2017 Supplemental	2017 Budget	Total 2017 Budget	Source of Funding
Library	Unspent Collection		\$ 11,074		\$ 130,000	\$ 141,074	GF Fund Balance
PW-Streets	Pavement Management		\$ 377,736		\$ 737,024	\$ 1,114,760	GF Fund Balance
PW-6th and Norwood	Construction		\$ 258,209			\$ 258,209	REET
PW-Street LED Lights	Capital		\$ 1,334,099			\$ 1,334,099	Bond Proceeds
PW-Franklin North	Construction	\$ 80,460	\$ 80,460	Calendary Street Street		\$ 80,460	Transfer from 2016
PW-Friberg	Oak Mitigation		\$ 47,717			\$ 47,717	REET
Parks-Crown Park MP	Professional Services (Crown Park is a portion)		\$ 150,000		\$ 75,000	\$ 225,000	GF Fund Balance
Parks-Stair Repair	Construction		\$ 25,000			\$ 25,000	REET
Water-544 ft Water Main	Construction	\$ 2,572,083	\$ 2,572,083			\$ 2,572,083	SRF Loans
Water-544 Reservoir	Design and Construction(set up fund?)	\$ 2,040,000	\$ 2,533,967	\$ 306,000	\$ 125,000	\$ 2,964,967	Loan & SDC/Rates
2 Water-Meter Replacment	Capital and Professional Services		\$ 250,000		\$ 275,000	\$ 525,000	Water Rates
B Parks-Cooper's View	Construction		\$ 13,376	In the second second second		\$ 13,376	Park Impact Fees
PW -Trans CFP	Professional Services (Trans Plan is a portion)		\$ 50,000	\$ 125,000	\$ 622,456	\$ 797,456	Street Fund Balance
Sewer-Cond Analysis	Professional Services (Sewer Cond is a portion)		\$ 100,000		\$ 25,000	\$ 125,000	Sewer Rates
Water-Water System Plan	Professional Services (Water Sys Plan is a portion)		\$ 120,000		\$ 632,102	\$ 752,102	Water Rates
Water-Well 6 Easement	Construction		\$ 40,050		\$ 475,000	\$ 515,050	Water Rates
Total		\$ 4,692,543	\$ 7,963,771	\$ 431,000	\$ 3,096,582	\$ 11,491,353	16 Packages
		\$ 4,692,543		\$ 8,394,771			
			Corry Forward	¢ /2 702 239			

Carry Forward \$ (3,702,228)

Administrative List

Department	Description		2016 Amount Forward	2017 Su	pplemental	2017 Budget		Total 2017 Budget	Source of Funding
1 Library	Staff Reorganization			\$	5,425	\$	97,500	\$ 102,925	Existing Budget w/Suppl
3 GMA/Impact Fee funds	Transfer to set up fund balance	\$ 1,028,390		\$	1,028,390			\$ 1,028,390	Reallocation of Fund Balance
4 Police	Citizens Donation - send 2 police officers to DC	\$ 24,500	and the second second second	\$	24,500	\$	21,000	\$ 45,500	Citizen's Donation
5 Facilities/Engineering	Reallocate Bond Proceeds to projects					\$	304,112	\$ 304,112	Bond Proceeds
5 Engineering	Dalles Street - CDBG	\$ 300,000		\$	672,950			\$ 672,950	CDBG,Bond Proceeds,W/S
Total		\$ 1,352,890	\$-	\$	1,731,265	\$	97,500	\$ 1,131,315	5 Packages
-		\$ 1,352,890		\$	1,731,265				
			Administrative	\$	(378,375)				

Supplemental List

Department	Description		2016 Amount Forward	1 21	017 Supplemental	2017 Budget	Total 2017 Budget	Source of Funding
Library	Office Improvements and Lean		\$ -	\$	2,080	\$ 443	\$ 2,523	GF Fund Balance
Public Works	Matching Funds for STEP Sewer Transmission Main		\$ -	\$	437,000		\$ 437,000	Sewer Rates
Storm-43rd Ditch	North Shore Project	\$ 65,000		\$	130,000		\$ 130,000	Camas SD and Storm Rates
PW-Larkspur	Design and ROW	\$ 915,000		\$	1,160,400	1	\$ 1,160,400	TIB and REET
PW-Engineering	Salaries and Benefits - Backfill		\$ -	\$	30,000	\$ 778,600	\$ 808,600	GF Fund Balance
Fire-EMS Study	Professional Services			\$	40,000	\$ 11,557	\$ 51,557	Fire and EMS Fund Balance
Exec-Community Survey	Professional Services-Survey			\$	16,000	\$ 69,861	\$ 85,861	GF Fund Balance
Water-Waterline	Project Increase	\$ 885,000	\$ 75,00	0 \$	1,155,000	\$ 1,870,000	\$ 3,100,000	Camas SD and Water Rates
Utilities	Rate Study			\$	90,000	\$ 30,000	\$ 120,000	Utility Rates
PW-Streets	Storm Events		\$ -	\$	55,000		\$ 55,000	
Admin Services	Retro Program Increases		and the second	\$	30,000	\$ 57,172	\$ 87,172	GF Fund Balance
Admin Services	Retiree Medical New Retirees			\$	24,585	\$ 97,329	\$ 121,914	GF Fund Balance & WS Rates
Total		\$ 1,865,000	\$ 75,00	0 \$	3,170,065	\$ 2,914,962	\$ 6,038,113	12 Packages
		\$ 1,865,000		\$	3,245,065			an a
			Supplemental	\$	(1,380,065)			

Total Revenue \$	7,910,433	Total Expenditures	\$ 13,371,101
		Net Budget Adjustment	\$ (5,460,668)
			\$ (5,460,668)
			\$ -