



CITY COUNCIL WORKSHOP MEETING AGENDA
Monday, November 4, 2019, 4:30 PM
City Hall, 616 NE 4th Ave

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC COMMENTS

IV. WORKSHOP TOPICS

- A. Camas Municipal Code (CMC) Amendments Chapter 2.28 - Parks and Recreation Commission

Presenter: Jerry Acheson, Parks and Recreation Manager

 [Draft Ordinance Amending CMC Chapter 2.28](#)

[CMC Amendments Chapter 2.28 Parks & Recreation Commission](#)

- B. Shoreline Master Program Periodic Review Grant Agreement

Presenter: Sarah Fox, Senior Planner

 [Staff Report](#)

[Department of Ecology Grant Agreement](#)

[Draft Public Participation Plan](#)

- C. Community Development Miscellaneous and Updates

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

Presenter: Phil Bourquin, Community Development Director

- D. Lacamas Creek Sanitary Sewer Pump Station Improvements Project Construction Services Contract

Presenter: James Carothers, Engineering Manager

 [Staff Report](#)

[Consultant Proposal](#)

- E. Well 6 Motor Control Center and Remote Terminal Unit Electrical Work

Presenter: Sam Adams, Utilities Manager

 [Staff Report](#)

[Prestige Electric Quote](#)

- F. Wetland Maintenance Professional Services Agreement

Presenter: Sam Adams, Utilities Manager

 [Staff Report](#)

[Project Proposal and Environmental Services Agreement](#)

G. Local Limits Development Update and Discussion

Presenter: Sam Adams, Utilities Manager

 [Staff Report](#)

[Local Limits Executive Summary](#)

H. Public Works Miscellaneous and Updates

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

Presenter: Steve Wall, Public Works Director

I. 2019 Third Quarter Financial Review

Presenter: Cathy Huber Nickerson, Finance Director

 [2019 Third Quarter Financial Performance Review](#)

J. 2019 Fall Omnibus Budget

Presenter: Cathy Huber Nickerson, Finance Director

K. 2020 Property Tax Levies

Presenter: Cathy Huber Nickerson, Finance Director

 [2020 Property Tax Levies Presentation](#)

L. 2020 Proposed Fee Schedule

Presenter: Cathy Huber Nickerson, Finance Director

 [2020 Fee Schedule Presentation](#)

[2020 Fee Schedule with 2019 Comparison](#)

M. 2020 Recommended Operating Budget

Presenter: Cathy Huber Nickerson, Finance Director

 [2020 Recommended Operating Budget Presentation](#)

[Exhibit A - 2020 Budget](#)

N. 2020 Recommended Capital Budget

Presenter: Cathy Huber Nickerson, Finance Director

 [2020 Recommended Capital Budget Presentation](#)

[Capital Projects Program - 2020 Proposed Budget](#)

O. City Administrator Miscellaneous Updates and Scheduling

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

Presenter: Pete Capell, City Administrator

V. COUNCIL COMMENTS AND REPORTS

VI. PUBLIC COMMENTS

VII. ADJOURNMENT

NOTE: The City welcomes public meeting citizen participation. For accommodations; call 360.834.6864.

ORDINANCE NO. _____

AN ORDINANCE amending certain provisions of Camas Municipal Code Chapter 2.28 relating to the Parks and Recreation Commission.

- I. Section 2.28.020 – Terms is hereby modified as follows:
Seven members of the Parks and Recreation Commission shall serve terms of three years, which terms shall be staggered so that at least two vacancies are appointed each year. No member shall receive compensation for serving on the Parks and Recreation Commission.
- II. Section 2.28.040–Officers-Quorum–Regular Meetings is hereby modified as follows:
The Parks and Recreation Commission shall annually elect a chairperson and vice chairperson to preside at its meeting. Four members of the Commission shall constitute a quorum for the transaction of business, and a majority of the commission shall be required to approve any action. The Parks and Recreation Commission shall have a regular monthly meeting on the fourth Wednesday of each month at five p.m. at City Hall.
- III. Section 2.28.050 (C) Duties and Responsibilities is hereby modified as follows:
To make recommendations to the city council regarding the planning and development of park lands and recreational facilities.
- IV. Section 2.28.050 (F) Duties and Responsibilities is hereby modified as follows:
To make recommendations to the city council regarding rules and regulations for use of the parks and recreation facilities.
- V. Section 2.28.050 (I) – Duties and Responsibilities is hereby repealed.

This Ordinance shall take force and be in effect five (5) days from and after its publication according to law.

PASSED BY the Council and APPROVED by the Mayor this _____ day of _____, 2019.

SIGNED:

Mayor

ATTEST:

Clerk

APPROVED as to form:

City Attorney

Chapter 2.28 - PARKS AND RECREATION COMMISSION

2.28.010 - Established—Appointment of commissioners.

- A. There is established a parks and recreation commission which shall consist of seven commissioners, appointed by the mayor and confirmed by a majority of the city council. All members of the parks and recreation commission shall be electors and residents of the city. If a commissioner ceases to be a resident of the city, his or her position on the commission shall terminate forthwith.
- B. One member of the city council shall be appointed as liaison to the parks and recreation commission in January of each year and shall serve a one-year term. The city administrator or his duly authorized designee shall serve as an ex officio member on the parks and recreation commission. Both the city administrator, or his duly authorized designee, and the council member shall serve without vote.

(Ord. 2142 § 1, 1997; Ord. 2120 § 1, 1997; Ord. 1929 § 1, 1993; Ord. 1717 § 1, 1989)

2.28.020 - Terms.

~~Eight~~ **Seven** members of the parks and recreation commission shall serve terms of three years, which terms shall be staggered so that at least two vacancies are appointed each year. No member shall receive compensation for serving on the parks and recreation commission.

(Ord. 1929 § 2, 1993; Ord. 1717 § 2, 1989)

2.28.030 - Vacancies.

Vacancies occurring otherwise than by expiration of term shall be filled for the remainder of the unexpired term in the same manner used for appointments to the parks and recreation commission.

(Ord. 1929 § 3, 1993; Ord. 1717 § 3, 1989)

2.28.040 - Officers—Quorum—Regular meetings.

The parks and recreation commission shall annually elect a chairperson and vice chairperson to preside at its meetings, ~~and a secretary who shall have charge of all records of such commission and shall keep accurate and complete minutes of the meetings thereof.~~ Four members of the commission shall constitute a quorum for the transaction of business, and a majority of the commission shall be required to approve any action. The parks and recreation commission shall have a regular monthly meeting on the fourth Wednesday of each month at five p.m., at ~~Lacamas Lake Lodge.~~ **City Hall**

(Ord. 1929 § 4, 1993; Ord. 1717 § 4, 1989)

(Ord. No. 2639, § I, 3-5-2012; [Ord. No. 16-008](#), § IV, 5-16-2016)

2.28.050 - Duties and responsibilities.

The parks and recreation commission shall have the following duties and responsibilities:

- A. To make recommendations biannually to the city council and other city departments with respect to the implementation and modification of the city comprehensive parks and recreation plan;
- B. To make recommendations to the city council regarding the acquisition of park lands;

- C. To make recommendations to the city council regarding the planning and development of park lands **and recreational facilities**.
- D. To review annually the budget for the planning, development, operation, maintenance, and capital improvements of parks and recreation facilities, and to make recommendations to the city council concerning such budget;
- E. To act as a research and fact-finding agency for the city, and in the conduct thereof to hold public meetings from time to time for the purpose of reviewing park and recreation programs, and to make such surveys, analyses, studies, and reports as may be necessary and appropriate;
- F. To make recommendations to the city council regarding rules and regulations for use of the parks and ~~the public~~ **recreational facilities**
- G. To hear complaints and mediate disputes concerning parks and recreation facilities;
- H. To formulate a recreational program for the residents of the city for the utilization of available parks, playgrounds, and recreational facilities, and to review such program annually;
- ~~I. To serve in an advisory capacity in the planning, development, operation, and management of the Camas community center.~~

(Ord. 1929 § 5, 1993: Ord. 1717 § 5, 1989)

([Ord. No. 16-008](#), § V, 5-16-2016)

2.28.060 - Annual report.

The parks and recreation commission shall present an annual report to the city council informing the council of its activities of the prior year and outlining future objectives and goals of the parks and recreation commission.

(Ord. 1929 § 6, 1993: 1717 § 6, 1989)



Planning Division | 616 NE 4th Ave | Camas, WA 98607

To: Mayor Turk

City Council

From: Sarah Fox, Senior Planner

Date: October 25, 2019

RE: Periodic Review of Camas Shoreline Master Program

The City of Camas is undertaking a periodic review of its Shoreline Master Program (SMP), as required by the Washington State Shoreline Management Act (SMA), RCW 90.58.080(4). The city's current plan was amended in its entirety in 2012, with limited amendments adopted in 2009 and 2015.

The state requires each SMP be reviewed and revised, if needed, on an eight-year schedule. The review ensures the SMP stays current with changes in laws and rules, remains consistent with other City plans and regulations, and is responsive to changed circumstances, new information and improved data.

In order to encourage early and continuous public participation throughout the process of reviewing the SMP, the city has a webpage that will host information on the project to include document drafts, meeting schedules, and a Public Participation Plan. The "Shoreline Management Program" page can be found on Planning Division's website at:

<http://www.cityofcamas.us/planning/planningenvironmentalshorelinemaster>

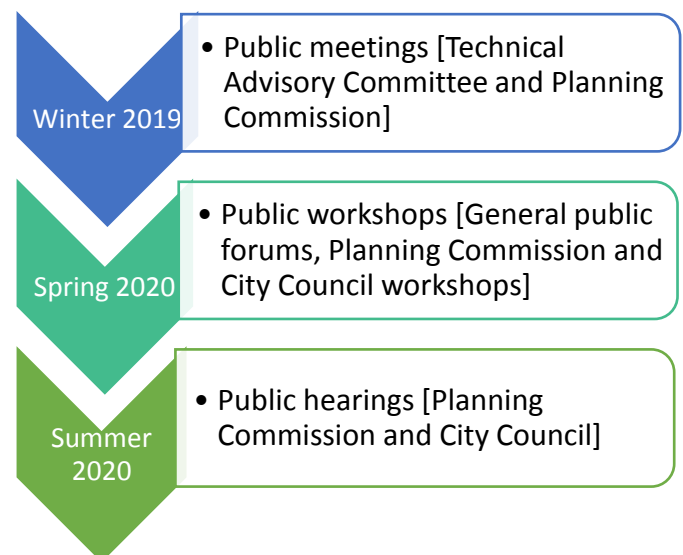
GRANT:

The city was offered a grant from the Department of Ecology to support the periodic review project. The grant amount of \$22,400 does not need to be matched. The expiration of the grant agreement is June 30, 2021.

The bulk of the grant funding will allow the city to perform more robust public participation and outreach. It is anticipated that the city will hire a public relations firm who will create an interconnected communication plan to ensure a seamless feedback loop between the public, shoreline property owners, and the city. At a minimum they will be responsible for creating informational flyers and postcards for distribution throughout key phases of the project.

PROJECT TIMELINE:

The proposed timeline of the periodic review will begin this winter with initial meetings being held with a Shoreline Technical Advisory Committee. Intermediate drafts will be reviewed and discussed at a series of public workshops throughout the spring, and a final package of proposed amendments will be brought forward for public hearings at the end of the summer of 2020.



ACTION ITEMS:

Agreement #SEASMP-1921-Camas-00003 has also been placed on the November 4, 2019 Consent Agenda for Council's consideration. Staff requests Council's support of the Public Participation Plan.



Agreement No. SEASMP-1921-Camas-00003

SHORELANDS SHORELINE MASTER PROGRAM AGREEMENT

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CITY OF CAMAS

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as “ECOLOGY,” and City of Camas, hereinafter referred to as the “RECIPIENT,” to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	Shoreline Master Program – Periodic Review
Total Cost:	\$22,400.00
Total Eligible Cost:	\$22,400.00
Ecology Share:	\$22,400.00
Recipient Share:	\$0.00
The Effective Date of this Agreement is:	07/01/2019
The Expiration Date of this Agreement is no later than:	06/30/2021
Project Type:	Periodic Review of the Shoreline Master Program

Project Short Description:

The RECIPIENT will conduct a periodic review of the Shoreline Master Program (SMP) that is developed in a manner consistent with requirements of the Shoreline Management Act (SMA), RCW 90.58, and its implementing rules, WAC 173-26, including the Shoreline Master Program Guidelines (SMP Guidelines).

Project Long Description:

The purpose of the Shoreline Master Program periodic review is to (a) assure that the master program complies with applicable law and SMP Guidelines in effect at the time of the review, and (b) assure consistency of the master program with the local government's comprehensive plan and development regulations adopted under chapter RCW 36.70A, if applicable. Local governments should also consider amendments needed to address changed circumstances, new information, or improved data.

Agreement No: SEASMP-1921-Camas-00003
Project Title: Shoreline Master Program – Periodic Review
Recipient Name: City of Camas

Please note: Beyond the scope of this agreement, the RECIPIENT will continue the SMP formal adoption process as stated in the SMA and WAC 173-26. Work related to these activities and formal adoption by the local governing body is eligible for reimbursement under this grant, provided it is completed by June 30, 2021. The adoption process includes the activities shown below.

1. Complete SEPA review and documentation

Conduct SEPA review pursuant to the State Environmental Policy Act (RCW 43.21C).

2. Provide GMA 60-day notice of intent to adopt

For local governments planning under the Growth Management Act, notify ECOLOGY and the Department of Commerce of intent to adopt the SMP amendment at least 60 days in advance of final local approval, pursuant to RCW 36.70A.106.

3. Hold public hearing

Hold at least one public hearing prior to local adoption of the draft SMP or Findings of Adequacy, consistent with the requirements of WAC 173-26-100 or WAC 173-26-104.

4. Prepare a responsiveness summary

Prepare a summary responding to all comments received during the public hearing and the public comment period. The names and mailing addresses of all interested parties providing comment shall be compiled.

5. Adopt SMP and submit to ECOLOGY

Complete the adoption process for the SMP update under either WAC 173-26-100 or WAC 173-26-104 and submit the locally-adopted Draft SMP amendment or Findings of Adequacy and Periodic Review Checklist to ECOLOGY under WAC 173-26-110.

Overall Goal:

Periodic Review Checklist and final draft SMP amendment or Findings of Adequacy.

Agreement No: SEASMP-1921-Camas-00003

Project Title: Shoreline Master Program – Periodic Review

Recipient Name: City of Camas

RECIPIENT INFORMATION

Organization Name: City of Camas

Federal Tax ID: 91-6001233

DUNS Number: 103021895

Mailing Address: 616 NE 4th Ave
Camas, Wa 98607

Physical Address: 616 NE 4th Ave
Camas, Washington 98607

Contacts

Agreement No: SEASMP-1921-Camas-00003

Project Title: Shoreline Master Program – Periodic Review

Recipient Name: City of Camas

Project Manager	<p>Sarah Fox Senior Planner</p> <p>616 NE 4th Ave Camas, Washington 98607 Email: sfox@cityofcamas.us Phone: (360) 834-2462</p>
Billing Contact	<p>Leona Langlois Accountant</p> <p>616 NE 4th Ave Camas, Washington 98607 Email: llanglois@cityofcamas.us Phone: (360) 817-7022</p>
Authorized Signatory	<p>Jennifer Gorsuch Administrative Services Director</p> <p>616 NE 4th Ave Camas, Washington 98607 Email: jgorsuch@cityofcamas.us Phone: (360) 834-2462</p>

Agreement No: SEASMP-1921-Camas-00003

Project Title: Shoreline Master Program – Periodic Review

Recipient Name: City of Camas

ECOLOGY INFORMATION

Mailing Address: Department of Ecology
Shorelands
PO BOX 47600
Olympia, WA 98504-7600

Physical Address: Shorelands
300 Desmond Drive SE
Lacey, WA 98503

Contacts

Project Manager	Kim Van Zwalenburg PO Box 47775 Olympia, Washington 98504-7775 Email: kvan461@ecy.wa.gov Phone: (360) 407-6520
Financial Manager	Amy Krause PO Box 47600 Olympia, Washington 98504-7600 Email: amkr461@ecy.wa.gov Phone: (360) 407-7107

Agreement No: SEASMP-1921-Camas-00003
Project Title: Shoreline Master Program – Periodic Review
Recipient Name: City of Camas

AUTHORIZING SIGNATURES

RECIPIENT agrees to furnish the necessary personnel, equipment, materials, services, and otherwise do all things necessary for or incidental to the performance of work as set forth in this Agreement.

RECIPIENT acknowledges that they had the opportunity to review the entire Agreement, including all the terms and conditions of this Agreement, Scope of Work, attachments, and incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in this Agreement. Furthermore, the RECIPIENT has read, understood, and accepts all requirements contained within this Agreement.

This Agreement contains the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein.

No subsequent modifications or amendments to this agreement will be of any force or effect unless in writing, signed by authorized representatives of the RECIPIENT and ECOLOGY and made a part of this agreement. ECOLOGY and RECIPIENT may change their respective staff contacts without the concurrence of either party.

This Agreement shall be subject to the written approval of Ecology's authorized representative and shall not be binding until so approved.

The signatories to this Agreement represent that they have the authority to execute this Agreement and bind their respective organizations to this Agreement.

Washington State
Department of Ecology

City of Camas

By: _____

By: _____

Gordon White
Shorelands
Program Manager

Date

Jennifer Gorsuch
Administrative Services Director

Date

Template Approved to Form by
Attorney General's Office

Shannon Turk

Mayor

Date

SCOPE OF WORK

Task Number: 1 **Task Cost: \$2,500.00**

Task Title: 1. Project Oversight: Coordination, Management, and Administration

Task Description:

The RECIPIENT will provide necessary project oversight to complete the scope of work in compliance with this ECOLOGY agreement, which includes project coordination, project management, and project administration.

A. The RECIPIENT will coordinate with ECOLOGY throughout the SMP review process. The RECIPIENT will provide ECOLOGY opportunities to review draft deliverables at appropriate intervals. ECOLOGY will provide ongoing technical assistance, and will evaluate consistency of deliverables with the Shoreline Management Act and applicable guidelines throughout the review process.

B. The RECIPIENT will coordinate with other applicable federal, state and local agencies, neighboring jurisdictions, and Indian tribes as provided in the Guidelines and SMA procedural rules. In addition, the RECIPIENT will consult with other appropriate entities which may have useful information if necessary.

C. The RECIPIENT will conduct project management activities including compliance with state statutes and rules, project scheduling, adherence to the scope of work, timelines, and due dates; request for, and if applicable, conducting the competitive procurement process including preparation of contractor bidding documents, advertisements, and grant monitoring.

D. The RECIPIENT will submit quarterly progress reports and payment requests (PRPRs) with supporting documentation; maintain project records; and submit ECOLOGY-approved deliverables by the due dates established between ECOLOGY and the RECIPIENT.

Task Goal Statement:

Properly manage and fully document the project in accordance with ECOLOGY's grant administration requirements.

Task Expected Outcome:

Timely and complete submittal of requests for reimbursement, quarterly progress reports and recipient closeout report.
Properly maintained project documentation.

Recipient Task Coordinator: Sarah Fox

1. Project Oversight: Coordination, Management, and Administration

Deliverables

Number	Description	Due Date
1.1	Progress reports are due quarterly.	
1.2	Recipient Close Out Report	06/30/2021

SCOPE OF WORK

Task Number: 2 Task Cost: \$200.00

Task Title: 2. Secure Consultant Services, If Needed

Task Description:
If applicable, the RECIPIENT will:

A. Secure qualified consultant services

In accordance with the RECIPIENT or State of Washington procurement procedures, the RECIPIENT will enter into a contract with the selected consultant(s) and prepare a sub agreement in accordance with the scope of work in this agreement.

Task Goal Statement:
To ensure the RECIPIENT has qualified personnel to conduct the scope of this project.

Task Expected Outcome:
If applicable, signed contract and sub-agreement with consultant(s).

Recipient Task Coordinator: Sarah Fox

2. Secure Consultant Services, If Needed

Deliverables

Number	Description	Due Date
2.1	Final signed consulting contract. Upload to EAGL per the date in the Deliverable Due Dates form.	
2.2	Update in quarterly progress report.	

SCOPE OF WORK

Task Number: 3 **Task Cost:** \$16,700.00

Task Title: 3. Public Participation

Task Description:

The RECIPIENT will:

A. Develop a Public Participation Plan

Prepare and disseminate a public participation plan to invite and encourage public involvement in the SMP periodic review consistent with WAC 173-26-090. The public participation plan should include applicable local requirements such as planning commission review and formal hearings, as well as applicable state notice requirements.

B. Conduct public participation activities

Implement the public participation plan throughout the course of the SMP periodic review process.

Task Goal Statement:

To inform and involve all stakeholders in the SMP periodic review process.

Task Expected Outcome:

Continuous public participation activities throughout the SMP periodic review process.

Recipient Task Coordinator: Sarah Fox

3. Public Participation

Deliverables

Number	Description	Due Date
3.1	Public Participation Plan. Upload to EAGL per the date in the Deliverable Due Dates form.	
3.2	Updates of public involvement activities in progress reports.	

SCOPE OF WORK

Task Number: 4 **Task Cost:** \$2,000.00

Task Title: 4. Review Shoreline Master Program and Draft Revisions, If Needed

Task Description:

The RECIPIENT will:

A. Review the SMP to determine if revisions are needed

1. Review amendments to chapter 90.58 RCW and Ecology rules that have occurred since the Shoreline Master Program was last amended, and determine if local amendments are needed to maintain compliance. Ecology will provide a checklist of legislative and rule amendments to assist local governments with this review.

2. Review changes to the comprehensive plan and development regulations to determine if the Shoreline Master Program policies and regulations remain consistent with them. Document the consistency analysis to support proposed changes to the Shoreline Master Program or Findings of Adequacy.

3. Conduct additional analysis deemed necessary to address changing local circumstances, new information or improved data.

B. Draft revised SMP goals, policies and regulations, or prepare Findings of Adequacy

1. Prepare amended goals and policies or regulations identified through the review process. Use the checklist to identify where in the SMP changes are made to address applicable statutory or regulatory changes.

2. Where the review conducted under Task 4A concludes no changes are necessary, prepare draft Findings of Adequacy.

Task Goal Statement:

To review the SMP to determine if changes are necessary, and revise the SMP if changes are deemed necessary.

Task Expected Outcome:

A completed Periodic Review Checklist documenting the initial staff review of the SMP, and either initial draft SMP amendments or draft Findings of Adequacy.

Agreement No: SEASMP-1921-Camas-00003

Project Title: Shoreline Master Program – Periodic Review

Recipient Name: City of Camas

Recipient Task Coordinator: Sarah Fox**4. Review Shoreline Master Program and Draft Revisions, If Needed****Deliverables**

Number	Description	Due Date
4.1	A Periodic Review Checklist documenting consideration of statutory amendments, and internal consistency review. Upload to EAGL per the date in the Deliverable Due Dates form.	
4.2	Initial draft SMP amendments or Findings of Adequacy and supporting documentation. Upload to EAGL per the date in the Deliverable Due Dates form.	

SCOPE OF WORK

Task Number: 5 **Task Cost:** \$500.00

Task Title: 5. Final Draft SMP or Findings of Adequacy

Task Description:

The RECIPIENT will:

A. Conduct public review process

Conduct a local public review process for the proposed Shoreline Master Program as provided in the SMA and WAC 173-26. Where amendments to the SMP are proposed they shall contain applicable shoreline goals, policies, or regulations with copies of any provisions adopted by reference. Where no changes are needed, the local process will include a formal Findings of Adequacy.

B. Assemble final draft amendment or Findings of Adequacy

Assemble a complete SMP final draft amendment in preparation for review and approval by the local jurisdictional governing body. Where the review determines that no changes are needed, the Recipient will prepare a formal Findings of Adequacy.

Task Goal Statement:

Complete a Shoreline Master Program final draft amendment or Findings of Adequacy.

Task Expected Outcome:

A Shoreline Master Program final draft amendment or Findings of Adequacy.

Recipient Task Coordinator: Sarah Fox

5. Final Draft SMP or Findings of Adequacy

Deliverables

Number	Description	Due Date
5.1	Updates of public review process activities in progress report.	
5.2	Submit an SMP final draft amendment or Findings of Adequacy, with relevant supporting documentation and a complete Periodic Review checklist. Upload to EAGL per the date in the Deliverable Due Dates form.	

Agreement No: SEASMP-1921-Camas-00003

Project Title: Shoreline Master Program – Periodic Review

Recipient Name: City of Camas

SCOPE OF WORK

Task Number: 6

Task Cost: \$500.00

Task Title: 6. Public Shoreline Areas-Education and Outreach

Task Description:

The RECIPIENT will:

A. Produce a brochure or signage to assist the public in better identifying the location of public shoreline areas. The brochures will be distributed or signs installed at areas of public shoreline that are not that well known.

B. Issue press release about the placement of the brochures or signage and the reason for them.

Task Goal Statement:

Promote community awareness of public shorelines and increase interest in participating in shoreline protection.

Task Expected Outcome:

Expect to increase participation in future updates to the SMP. Also, expect to decrease illegal or inadvertent modifications to the shoreline.

Recipient Task Coordinator: Sarah Fox**6. Public Shoreline Areas-Education and Outreach****Deliverables**

Number	Description	Due Date
6.1	Produce a brochure or signage. Upload documentation to EAGL.	

Agreement No: SEASMP-1921-Camas-00003
 Project Title: Shoreline Master Program – Periodic Review
 Recipient Name: City of Camas

BUDGET

Funding Distribution EG200317

NOTE: *The above funding distribution number is used to identify this specific agreement and budget on payment remittances and may be referenced on other communications from ECOLOGY. Your agreement may have multiple funding distribution numbers to identify each budget.*

Funding Title: Environmental Legacy Stewardship Account (Funding Type: Grant
 Funding Effective Date: 07/01/2019 Funding Expiration Date: 06/30/2021
 Funding Source:

Title: Environmental Legacy Stewardship Account (ELSA)
 Type: State
 Funding Source %: 100%
 Description: Environmental Legacy Stewardship Account (ELSA)

Approved Indirect Costs Rate: Approved State Indirect Rate: 0%
 Recipient Match %: 0%
 InKind Interlocal Allowed: No
 InKind Other Allowed: No
 Is this Funding Distribution used to match a federal grant? No

Environmental Legacy Stewardship Account (ELSA)	Task Total
1. Project Oversight: Coordination, Management, and Administration	\$ 2,500.00
2. Secure Consultant Services, If Needed	\$ 200.00
3. Public Participation	\$ 16,700.00
4. Review Shoreline Master Program and Draft Revisions, If Needed	\$ 2,000.00
5. Final Draft SMP or Findings of Adequacy	\$ 500.00
6. Public Shoreline Areas-Education and Outreach	\$ 500.00

Total: \$ 22,400.00

Agreement No: SEASMP-1921-Camas-00003

Project Title: Shoreline Master Program – Periodic Review

Recipient Name: City of Camas

Funding Distribution Summary**Recipient / Ecology Share**

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
Environmental Legacy Stewardship Account (ELSA)	0.00 %	\$ 0.00	\$ 22,400.00	\$ 22,400.00
Total		\$ 0.00	\$ 22,400.00	\$ 22,400.00

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

Deliverable Due Date Form:

The RECIPIENT will negotiate the task deliverable due dates with the ECOLOGY Project Manager, and the ECOLOGY Project Manager will enter the information in the Deliverable Due Date EAGL form. The RECIPIENT will keep track of these due dates, and will note any date changes on the quarterly progress reports. The Deliverable Due Date form can be found on the Application Menu - Forms page in EAGL. (Note: This form does not automatically print out with the agreement.)

Document Accessibility Requirements (as described in the General Terms and Conditions of this Agreement: ACCESSIBILITY REQUIREMENTS FOR COVERED TECHNOLOGY):

For documents produced under this agreement intended to be published, posted, or hosted on ECOLOGY's external web site, the RECIPIENT shall provide the documents in both their "native format" (such as Word, Excel, PowerPoint) and in PDF format (latest version of Adobe Acrobat Pro or compatible). The PDF documents must satisfactorily pass the Adobe Acrobat Pro Accessibility Checker (Full Check). The RECIPIENT will provide ECOLOGY the Accessibility Checker's report. ECOLOGY will review the PDF Accessibility results and may request the RECIPIENT remedy any known issues. ECOLOGY reserves the right to perform independent testing to validate accessibility and may require the RECIPIENT remedy any identified issues before acceptance of the document. For assistance concerning Accessibility, visit state of Washington, Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (<https://ocio.wa.gov/policy/accessibility>).

GENERAL FEDERAL CONDITIONS

If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.

A. CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY**EXCLUSION:**

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for

Agreement No: SEASMP-1921-Camas-00003
Project Title: Shoreline Master Program – Periodic Review
Recipient Name: City of Camas

debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.

2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled “CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION” without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.
8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

B. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING REQUIREMENTS:

CONTRACTOR/RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any CONTRACTOR/RECIPIENT that meets each of the criteria below must report compensation for its five top executives using the FFATA Data Collection Form.

- Receives more than \$25,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than \$25,000,000 in annual federal funds.

Ecology will not pay any invoices until it has received a completed and signed FFATA Data Collection Form. Ecology is required to report the FFATA information for federally funded agreements, including the required DUNS number, at www.fsrs.gov <http://www.fsrs.gov> within 30 days of agreement signature. The FFATA information will be available to the public at www.usaspending.gov <http://www.usaspending.gov>.

For more details on FFATA requirements, see www.fsrs.gov <http://www.fsrs.gov>.

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Recipient Name: City of Camas

GENERAL TERMS AND CONDITIONS

Pertaining to Grant and Loan Agreements With the state of Washington, Department of Ecology

GENERAL TERMS AND CONDITIONS AS OF LAST UPDATED 7-1-2019 VERSION

1. ADMINISTRATIVE REQUIREMENTS

- a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." (<https://fortress.wa.gov/ecy/publications/SummaryPages/1701004.html>)
- b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.
- c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.
- d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS

This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ACCESSIBILITY REQUIREMENTS FOR COVERED TECHNOLOGY

The RECIPIENT must comply with the Washington State Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (<https://ocio.wa.gov/policy/accessibility>) as it relates to "covered technology." This requirement applies to all products supplied under the agreement, providing equal access to information technology by individuals with disabilities, including and not limited to web sites/pages, web-based applications, software systems, video and audio content, and electronic documents intended for publishing on Ecology's public web site.

4. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take reasonable action to avoid, minimize, or mitigate adverse effects to archeological and historic resources. The RECIPIENT must agree to hold harmless the State of Washington in relation to any claim related to historical or cultural artifacts discovered, disturbed, or damaged due to the RECIPIENT's project funded under this Agreement.

RECIPIENT shall:

- a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:
 - For capital construction projects or land acquisitions for capital construction projects, if required, comply with Governor Executive Order 05-05, Archaeology and Cultural Resources.
 - For projects with any federal involvement, if required, comply with the National Historic Preservation Act.
 - Any cultural resources federal or state requirements must be completed prior to the start of any work on the project site.
- b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves ground disturbing activities. ECOLOGY will provide the IDP form.

RECIPIENT shall:

- Keep the IDP at the project site.

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- Make the IDP readily available to anyone working at the project site.
 - Discuss the IDP with staff and contractors working at the project site.
 - Implement the IDP when cultural resources or human remains are found at the project site.
- c) If any archeological or historic resources are found while conducting work under this Agreement:
- Immediately stop work and notify the ECOLOGY Program, the Department of Archaeology and Historic Preservation at (360) 586-3064, any affected Tribe, and the local government.
- d) If any human remains are found while conducting work under this Agreement:
- Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, and then the ECOLOGY Program.
- e) Comply with RCW 27.53, RCW 27.44.055, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting cultural resources and human remains.

5. ASSIGNMENT

No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

6. COMMUNICATION

RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

7. COMPENSATION

- a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.
- b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.
- c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.
- d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.
- e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.
- f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.
- g) RECIPIENT will receive payment through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, <https://ofm.wa.gov/it-systems/statewide-vendorpayee-services>. If you have questions about the vendor registration process, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.
- h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.
- i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.
- j) RECIPIENT must submit within thirty (30) days after the expiration date of this Agreement, all financial, performance, and other reports required by this agreement. Failure to comply may result in delayed reimbursement.

8. COMPLIANCE WITH ALL LAWS

RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:

- a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of

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Washington which affect wages and job safety.

- b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.
- c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.
- d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.

ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

9. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

10. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.

ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

11. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:

- a) RECIPIENT notifies the funding program of an appeal request.
- b) Appeal request must be in writing and state the disputed issue(s).
- c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.
- d) ECOLOGY reviews the RECIPIENT's appeal.
- e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the review. The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.

The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.

Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.

Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in

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accordance with the decision rendered.

Nothing in this Agreement will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

12. ENVIRONMENTAL DATA STANDARDS

a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for a project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact the ECOLOGY Program issuing the grant or loan. If a QAPP is required, the RECIPIENT shall:

- Use ECOLOGY's QAPP Template/Checklist provided by the ECOLOGY, unless ECOLOGY Quality Assurance (QA) officer or the Program QA coordinator instructs otherwise.
- Follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).
- Submit the QAPP to ECOLOGY for review and approval before the start of the work.

b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The RECIPIENT must confirm with ECOLOGY that complete and correct data was successfully loaded into EIM, find instructions at:

<http://www.ecy.wa.gov/eim>.

c) RECIPIENT shall follow ECOLOGY's data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at:

<https://ecology.wa.gov/Research-Data/Data-resources/Geographic-Information-Systems-GIS/Standards>. RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

13. GOVERNING LAW

This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

14. INDEMNIFICATION

ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.

To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

15. INDEPENDENT STATUS

The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

16. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

17. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

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RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.

Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:

- a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.
- b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.
- c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.
- d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

18. ORDER OF PRECEDENCE

In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; (f) Ecology Funding Program Guidelines; and (g) General Terms and Conditions.

19. PRESENTATION AND PROMOTIONAL MATERIALS

ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:

- a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.
- b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.
- c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.

Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.

Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.

RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

20. PROGRESS REPORTING

- a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.
- b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.
- c) RECIPIENT shall use ECOLOGY's provided progress report format.
- d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through

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September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.

e) RECIPIENT must submit within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY, all financial, performance, and other reports required by the agreement and funding program guidelines. RECIPIENT shall use the ECOLOGY provided closeout report format.

21. PROPERTY RIGHTS

a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.

b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.

c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.

d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.

e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.

f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:

1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.

2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.

g) Conversions. Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

22. RECORDS, AUDITS, AND INSPECTIONS

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.

All records shall:

a) Be kept in a manner which provides an audit trail for all expenditures.

b) Be kept in a common file to facilitate audits and inspections.

c) Clearly indicate total receipts and expenditures related to this Agreement.

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d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder. RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.

ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.

All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.

RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

23. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.

All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT.

RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement. RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

24. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

25. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY's satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

26. SUSPENSION

When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

27. SUSTAINABLE PRACTICES

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.

- a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.
- b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and

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imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, 100% post-consumer recycled paper, and toxic free products.

For more suggestions visit ECOLOGY's web page, Green Purchasing,
<https://ecology.wa.gov/Regulations-Permits/Guidance-technical-assistance/Sustainable-purchasing>.

28. TERMINATION

a) For Cause

ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.

Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement.

Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience

ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice.

In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the RECIPIENT through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the RECIPIENT. In no event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the agreement and any amendments. If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.

RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement

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ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination

All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

29. THIRD PARTY BENEFICIARY

RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

30. WAIVER

Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.



Camas Shoreline Master Program: Periodic Review Public Participation Plan

Introduction

The City of Camas is undertaking a periodic review of its Shoreline Master Program (SMP), as required by the Washington State Shoreline Management Act (SMA), RCW 90.58.080(4). The SMA requires each SMP be reviewed and revised, if needed, on an eight-year schedule established by the Legislature. The review ensures the SMP stays current with changes in laws and rules, remains consistent with other City plans and regulations, and is responsive to changed circumstances, new information and improved data.

A Public Participation Plan is required to describe how the city will encourage early and continuous public participation throughout the process of reviewing the SMP.

This Public Participation Plan describes the steps that the city will take to provide opportunities for public engagement and public comment, as well as the city contact information and web addresses. This plan is in addition to any other minimum requirements for public participation required by Camas Municipal Code ("CMC") [Section 18.55.320 – Type IV Legislative Process](#). This plan is a working document and will be adjusted as needed to provide for the greatest and broadest public participation.

1.0 Public Participation Goals

- Provide interested parties with timely information, an understanding of the process, and multiple opportunities to review and comment on proposed amendments to the SMP.
- Actively solicit information from citizens, property owners and stakeholders about their concerns, questions and priorities for the Periodic Review process.
- Encourage interested parties to informally review and comment on proposed changes to the SMP throughout the process and provide those comments to decision makers.
- Provide forums for formal public input at project milestones prior to decision-making by local officials.
- Consult and consider recommendations from neighboring jurisdictions, federal and state agencies, and Native American tribes.

2.0 Public Participation Opportunities

Camas is committed to providing multiple opportunities for public participation throughout the process. The city will use a variety of communication tools to inform the public and encourage their participation, including the following:

2.1 Website

The city's Planning Division website will include information on a "Shoreline Master Program" page (<http://www.cityofcamas.us/planning/>) where interested parties can access status updates, draft documents, official notices, minutes and other project information. The webpage will be the primary repository of all information related to the Periodic Review process. The page will include who to contact for more information and an email link for questions and comments.

2.2 Technical Advisory Committee

The SMP review will begin with the Technical Advisory Committee (TAC). Citizen members of this committee were selected based on their experience with shoreline permits. It is anticipated that the TAC will provide detailed review and comments that will frame subsequent staff work. The public will be invited to interact and provide comments during these meetings. Comments received during the meetings will be posted on the Periodic Review webpage.

2.3 Notice mailing list

An email list of interested parties will be created, advertised and maintained by the city. The list will be used to notify interested parties regarding Periodic Review progress and participation opportunities. Interested parties will be added to the email list by contacting the Planning Department.

2.4 Comment

Interested parties will be encouraged to provide comments to Camas by letter or email throughout the entire update. All comments will be forwarded to the City Council and Planning Commission. The Periodic Review webpage will be the central repository for information under consideration. Documents will be available for review at the Camas Planning Department, and copies will be provided at the established copying cost.

2.5 Planning Commission and City Council

The city's decision makers will provide detailed review and recommendations during at least one workshop session preceding the public hearing. Interested parties are encouraged to attend and provide comments during public workshop deliberations and public hearings.

2.6 News media

The Camas-Post Record will be kept up-to-date on the Periodic Review process and receive copies of all official notices.

3.0 List of stakeholders

Camas will engage the following stakeholders:

- City Council
- Planning Commission
- Camas Shoreline Management Review Committee
- Local environmental/ecological firms
- Shoreline property owners (*Note: Letters will be sent to property owners inviting them to join the email list of interested parties.*)
- Adjacent jurisdictions (Clark County, Vancouver, Washougal)

4.0 Public Participation Timeline

The following is a **general timeline** including anticipated public participation opportunities. The city will coordinate with the Department of Ecology throughout the process. A detailed timeline will be posted on the city's webpage.



5.0 Public Comment Periods and Hearings

The Planning Commission will conduct a public hearing to solicit input on the Periodic Review. The City Council will hold a public hearing before final adoption.

The city will coordinate with the Department of Ecology on public notification of comment periods and hearings to take advantage of Ecology's optional SMP amendment process that allows for a combined state-local comment period (WAC 173-26-104).

Public notice of all hearings will state who is holding the comment period and hearing, the date and time, and the location of the public hearing. Notices will be published at city hall, Camas Library, the city's website, and in the legal section of the Camas Post Record. A notice will be sent to the email list (2.3, above) and the Department of Ecology.



Staff Report

November 4, 2019 Council Workshop

Lacamas Creek Sanitary Sewer Pump Station Improvements Project Construction Services Contract

Staff Contact	Phone	Email
James Carothers, Engineering Manager	360.817.7230	jcarothers@cityofcamas.us

PURPOSE:

Council awarded the bid for this project on the October 18, 2019 Council Consent Agenda. The scope of work for this contract with Wallis Engineering, Inc. is for assistance with construction services including engineering, survey staking, environmental permit compliance and various documentation and monitoring requirements. The proposed amount for these services is \$284,553. This scope is identified as Phase III: Construction services in the Project Description. The costs associated with the bid award and this scope and budget are covered in the 2019 and 2020 budget.

Staff will place the construction services scope, budget and contract on the November 18, 2019 Consent Agenda for Council's consideration.

TO: Mayor and City Council

FROM: James Carothers, Engineering Manager

DATE: 1/11/2019

SUBJECT: Lacamas Creek Sewer Pump Station Consultant Agreement for 100% Plans, Specs, permits and estimates.

Background

On July 2, 2018 Council formally approved a professional services contract in the amount of \$361,189.00 with Wallis Engineering to perform engineering, initial environmental and archaeological investigations, and other related work to a level that would bring the design of the Lacamas Creek Sewer Pump Station to 30% completion. Work associated with that initial contract is nearly complete, and I am happy to report that we accomplished all tasks for about \$307,000.00, or roughly \$54,000 less than the contract amount.

It is important to note that this project requires two separate engineering and permitting contracts because of its complex environmental permitting issues and high potential for historical artifacts. The second of these two contracts is the subject of this report.

Current Contract and Budget Summary

This second contract with Wallis Engineering includes all remaining work required to advance the design and permitting of this project to 100% completion. This contract amount is \$377,630.00. At the completion of this work the project is slated to be ready to bid in early 2020.

Budget Implications

The current budget total (2018 through 2020 for design, permitting and construction) =	\$3,200,000
2019 Capital Budget =	\$1,275,000
Total Design and Permitting (Design Contracts 1 and 2) =	\$738,819

PROJECT DESCRIPTION

The existing Lacamas Creek Pump Station was constructed in 1958 and is located just east of 1642 NE 3rd Avenue in Camas, WA on the west shoreline of Lacamas Creek. The pump station is nearing its design capacity, and many of the components have reached their useful life. The City of Camas has selected the Wallis Engineering team to design and complete permitting for a new Lacamas Creek pump station, and a nearby satellite pump station at Baz Park to serve homes and businesses in the NE 3rd Loop area.

The project is divided into three phases:

- Phase I: 30% design including environmental and archeological permitting. (WE#1460A)
- Phase II: Land use permitting, preparation of contract documents, and bidding (WE#1460B)
- Phase III: Construction services (WE#1460B)

Phases I and II have been completed. This supplemental agreement is for Phase III, Construction Services.

SPECIFIC SCOPE OF WORK

TASK 1 PROJECT MANAGEMENT AND ADMINISTRATION

This task is for the management, administration and to provide ongoing coordination for phase III of this project. The task includes technical management, financial management, and serving as liaison to City staff and design team.

Task 1.1 Define Project Objectives

The project manager will define the project goals, locations, and work criteria in coordination with the City. These items will be included in the Draft and Final scopes of work.

Task 1.2 Project Management and Coordination

The following items are included:

- Provide management, coordination and leadership of the consultant team continuously throughout the construction phase.
- Track Consultant team's contract costs and budgets on a monthly basis.
- Prepare monthly invoices and status reports detailing the previous month's work and a forecast of the coming month's work.
- Maintain the project files.

Assumptions:

- Project duration is 14 months: November 2019 – December 2020.

Deliverables:

- Draft and Final Scopes of Work.

- Monthly invoices and progress reports.

TASK 8 CONSTRUCTION PHASE SERVICES

This task objective is to provide construction engineering services to support the City's construction administration, management and inspection.

8.1 Pre-Construction Conference

Attend and participate in a 3-hour Pre-Construction Conference at the City office. Attendees will include Wallis (3), R&W (1), Ecological Land Services (1), and Archaeological Services (1).

- City will lead the preconstruction conference, provide an agenda and meeting minutes.

8.2 Weekly Construction Meetings and Client Meetings

Attend and participate in weekly construction meetings and client meetings. Attendance at client meetings to be as-requested by the City and includes meetings with the City's Construction Manager, Contractor, Inspector, and/or City staff.

- Wallis will attend up to 20 weekly construction meetings and up to five (5) client meetings.
- R&W, GreenWorks and GRI will attend up to five (5) weekly construction meetings and up to two (2) client meetings.

8.3 Survey Staking

KC Development will provide survey staking needed for construction of improvements including:

- Office calculations.
- Recover existing survey control, set and maintain survey control for the duration of the construction.
- Provide one set of stakes for erosion control fencing.
- Provide one set of stakes for gravity and force main sanitary sewer construction including lines, transition structures, manholes, laterals and tees. Stakes will be placed at horizontal angle points, PC's, PT's and vertical grade changes, every 50'. Stakes will be stationed, labeled and marked for cut to invert elevations. The Contractor will be provided with one set of cut sheet notes.
- Provide one set of stakes for the HDD, including alignment stakes and stakes every 25 feet over the line.
- Provide staking for the construction at two pump station locations. For each pump station:
 - Provide three sets of stakes for pads/structures/wet wells.
 - Provide one set of stakes for the fence/gate.
 - Provide one set of stakes for internal piping.
 - Provide one set of stakes for pavement, sidewalks, and site amenities.
 - Provide as-built data for preparation of as-built plans.
- Contractor will provide a minimum of two working days advance notice for survey requests.

8.4 Submittals and RFI's

- Review Contractor submittals for conformity to the Contract Documents.
- Respond to Contractor-generated RFI's.
- Provide interpretations of contract documents.

- Copy the City on all review comments routed to the Contractor.
- Assumes up to 100 submittals and 30 RFI's.

8.5 Construction Engineering

- Make engineering site visits as requested by the City to assist in the review of constructed improvements, including civil/site, mechanical, structural, and EI&C.
- Provide design revisions as requested by the City.
- Review and provide comments on technical merit of City-prepared change orders.
- Assumes up to five (5) site visits each for civil/site, mechanical, GreenWorks and R&W, and 10 site visits for GRI.
- Assumes review of up to 10 City-prepared change orders.

8.6 Environmental Permit Compliance

Ecological Land Services will provide the following:

- Monitor project for compliance with project's permit requirements.
- Establish requirements for permitting agency notifications and provide a memorandum to City summarizing required notifications.
- Make site visits as requested by the City to assist in the review of Contractor's environmental permit compliance. Up to five (5) site visits.

8.7 Archaeological Monitoring

Archaeological Services of Clark County will provide the following:

- Attend Pre-Construction Conference to familiarize the Contractor with regulations relating to the project's specific archaeological concerns and establish scheduling, communication, and safety protocols.
- Provide mail notification to Consulting Parties and affected Tribes providing adequate notice of construction and inviting Consulting Parties to observe construction.
- Meet with the construction supervisor and project inspectors, with the objective to review the areas to be monitored, the monitoring protocols, and the notification procedures in the event of an archaeological discovery. This review shall cover the following points:
 - Communication protocols will be reviewed, including contacts and provisions for additional personnel, if required.
 - Each party's obligations will be identified, including, but not limited to the construction contractor, archaeologist, project proponent, lead federal agency, DAHP, and Tribal personnel.
 - Site information detailing the location of archaeological resources will not be widely disseminated. This need for confidentiality will be communicated to construction personnel.
 - Scheduling procedures, including the amount of lead time, will be settled between the archaeologist, the City, and the construction contractor.
- Provide archaeological monitoring for all ground disturbing work on the east side of Lacamas Creek.
- Monitoring requests will be communicated directly to Archaeological Services by the City's construction manager, or by the Contractor.

- Verify that the area staked on the ground accurately reflects the areas to be monitored
- Monitoring is assumed to be (40) 8-hour days, including travel.
- Costs to coordinate the field monitoring schedule, and for downloading photographs and filing notes and maps are included.
- The budget covers costs to analyze and curate up to 1 cubic foot of artifacts recovered during construction monitoring and associated archival materials (e.g. field notes, photos) at the Burke Museum, Seattle, WA.
- A report summarizing the monitoring will be needed upon conclusion of the field monitoring. It will consist of a memo, maps showing the location and details, and photographs showing the extent of the monitoring. Updated archaeological site forms will need to be included.
- Archaeological Services will submit the report to Corps of Engineers to satisfy the monitoring requirement. The Corps of Engineers, in their capacity as lead federal agency, will then distribute the report to interested parties for comment.
- Archeological monitoring for inadvertent discoveries involving significant archeological resources is not included.

8.8 Pump Station Start-up

Wallis and R&W will provide on-site start-up and testing support services for technical assistance to the Contractor in starting up the new equipment for two pump stations.

- Facilitate system testing and start-up operations with Contractor and City, as needed.
- Assist the City's Facilities Integrator with system commissioning of both pump stations, including testing of the integrated control systems and associated programming and SCADA software configuration.
- Assist the Contractor's Control Systems Integrator with the commissioning of both pump stations, including the testing of the integrated control system, and associated programming of the site PLC and OIT.
- Assumes Contractor's Control Systems Integrator will lead all system commissioning.
- Assumes a 3-day allowance per pump station for start-up (6 days for two pump stations).

8.9 Record Drawings

The Wallis Team will provide the following:

- Prepare record drawings based on red-lined plans provided by the City and Contractor.
- Incorporate design revisions, change orders and as-built survey information.
- Provide Record Drawings in AutoCAD and PDF format.

8.10 Operations and Maintenance (O&M) Manual

Wallis and R&W will:

- Review and provide written comments on O&M Manual that is prepared by the Contractor.
- Assumes an initial review, one follow-up review, and one final review to confirm noted corrections have been incorporated.

8.11 Project Closeout

The Wallis Team will participate in project close-out activities with the City and Contractor, including:

- A 4-hour final project walk-through including pump stations, site improvements, and pipelines.

- Submit to City a final punch list of corrective action noted during the final walk-through.
- Provide project documentation to the City (as requested).

8.12 Post-Construction Monument Replacement Survey

It is anticipated that approximately six (6) existing survey monuments will be destroyed during construction. This task includes the following activities:

- File an "Application For Permit To Remove Or Destroy A Survey Monument" with DNR prior to construction for these monuments.
- Upon construction completion, replace the destroyed monuments (up to 6).
- File a "Completion Report For Monument Removal Or Destruction" with DNR to document the monument replacement.

Task 8 Assumptions (in addition to those noted specifically in sub-tasks):

- City will provide construction management and full-time inspection.

Task 8 Deliverables:

- Construction staking.
- Written submittal comments and RFI responses.
- Field Observation Reports to document on-site conditions, site observations, and recommendations.
- Written comments on City-prepared draft change orders.
- Design revisions.
- Memorandum summarizing documentation required for environmental permit compliance.
- Notification to Consulting Parties and affected Tribes.
- A report summarizing the archaeological monitoring.
- Record drawings in AutoCAD and PDF format.
- Written comments on review of O&M manual.
- Project close-out documentation.
- Application for Permit to Remove or Destroy A Survey Monument.
- Completion Report for Monument Removal or Destruction.

Agreement Exhibit B2 - Fee Estimate City of Camas - Lacamas Creek Sewer Pump Station Improvements Supplemental Agreement No. 2 October 2019																			
		AE	EM3	EM2	EM1	PE3	PE2	T3	A6	A4	Wallis Labor	Expenses	Subconsultants						Total
		\$141.00	\$177.00	\$172.00	\$165.00	\$127.00	\$122.00	\$108.00	\$104.00	\$88.00			KC Dev	ELS	GreenWorks	Arch. Services	R&W	GRI	Cost
Task 1	Project Management and Administration																		
1.1	Define Project Objectives	2	2	20		2				2	\$ 4,506.00								\$ 4,506.00
1.2	Project Management and Coordination		8	80					7	6	\$ 16,432.00								\$ 16,432.00
	TASK 1 SUBTOTAL	2	10	100	0	2	0	0	7	8	\$ 20,938.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,938.00
Task 8	Construction Phase Services																		
8.1	Pre-Construction Conference			4		4	4				\$ 1,684.00	\$ 21.00 (M)		\$ 2,200.00			\$ 713.00		\$ 4,618.00
8.2	Weekly Construction Meetings and Client Meetings			40		20	80				\$ 19,180.00	\$ 508.00 (M)			\$ 3,339.00		\$ 4,676.00	\$ 6,578.00	\$ 34,281.00
8.3	Survey Staking										\$ -		\$ 21,780.00						\$ 21,780.00
8.4	Submittals and RFI's										\$ -				\$ 2,321.00				\$ 2,321.00
	Submittals			30	18	26	168			3	\$ 32,192.00						\$ 16,527.00		\$ 48,719.00
	RFI's			10	4	10	40			1	\$ 8,618.00						\$ 3,993		\$ 12,611.00
8.5	Construction Engineering										\$ -	\$ 102.00 (M)			\$ 3,553.00			\$ 10,598.00	\$ 14,253.00
	Design Revisions			10	4	20	20	20			\$ 9,520.00								\$ 9,520.00
	Construction Site Visits			10	4	10	10				\$ 4,870.00						\$ 5,096.00		\$ 9,966.00
	Review and Respond to Change Orders			20							\$ 3,440.00						\$ 3,644.00		\$ 7,084.00
8.6	Environmental Permit Compliance										\$ -	\$ 102.00		\$ 6,050.00					\$ 6,152.00
8.7	Archaeological Monitoring										\$ -					\$ 39,606.00			\$ 39,606.00
8.8	Pump Station Start-up			8		20	20				\$ 6,356.00	\$ 122.00					\$ 2,112.00		\$ 8,590.00
8.9	Record Drawings			4		10	40	40			\$ 11,158.00		\$ 3,256.00		\$ 1,100.00		\$ 3,647.00		\$ 19,161.00
8.10	Operations and Maintenance (O&M) Manual			2		10	20				\$ 4,054.00						\$ 5,624.00		\$ 9,678.00
8.11	Project Closeout			20			20			8	\$ 6,584.00	\$ 21.00 (M)		\$ 880.00	\$ 1,216.00		\$ 3,604.00	\$ 550.00	\$ 12,855.00
8.12	Post-Construction Monument Replacement Survey										\$ -		\$ 2,420.00						\$ 2,420.00
	TASK 8 SUBTOTAL	0	0	158	30	130	422	60	0	12	\$ 107,656.00	\$ 876.00	\$ 27,456.00	\$ 9,130.00	\$ 11,529.00	\$ 39,606.00	\$ 49,636.00	\$ 17,726.00	\$ 263,615.00
	GRAND TOTAL	2	10	258	30	132	422	60	7	20	\$ 128,594.00	\$ 876.00 \$0	\$ 27,456.00	\$ 9,130.00	\$ 11,529.00	\$ 39,606.00	\$ 49,636.00	\$ 17,726.00	\$ 284,553.00

FEE SUMMARY	
Wallis Labor	\$ 128,594.00
Wallis Expenses	\$ 876.00
Subconsultants	
KC Dev	\$ 27,456.00
ELS	\$ 9,130.00
GreenWorks	\$ 11,529.00
Arch Services	\$ 39,606.00
R&W	\$ 49,636.00
GRI	\$ 17,726.00
NOTE: Fee includes 10% markup	
TOTAL BUDGET	\$ 284,553.00

EXHIBIT B

RATE SCHEDULE

Rates are effective thru December 31, 2020

<u>Title</u>	<u>Range</u>	
Associate Engineer	\$141	\$141
Senior Engineer	\$193	\$193
Engineering Manager I - VI	\$165	\$190
Project Engineer I - IX	\$117	\$163
Staff Engineer I - IV	\$95	\$115
Engineering Intern I - III	\$59	\$65
Designer	\$112	\$136
Construction Manager	\$125	\$125
Inspector	\$88	\$103
Technician I-IV	\$78	\$114
Administrative I – VI	\$47	\$104



Staff Report

November 4, 2019 Council Workshop Meeting

Staff Contact	Phone	Email
Sam Adams, Utilities Manager	360.817.1563	sadams@cityofcamas.us

INTRODUCTION/PURPOSE/SUMMARY: The motor control system at Well 6 is obsolete and was identified in last year's condition assessment as in need of immediate replacement. In March 2019, the City Council approved a contract with S&B, Inc. for approximately \$77,000 to upgrade the motor control system. However, the cost of the electrical needs to complete the installation was not included in that contract. Prestige Electric has submitted a quote for services to provide electrical work for installation of the new equipment. This project was included in the 2019-2020 budget.

BUDGET IMPACT: Total cost of \$12,260 to complete the electrical work for the project. The Water/Sewer funds were budgeted to complete this work in 2019.

RECOMMENDATION: Staff recommends this item be placed on the November 18, 2019 Consent Agenda for Council's consideration.



Oct. 28, 2019

City of Camas Well #6 Electrical Renovation

I have looked at the job and feel that it should cost \$10,260.00 for labor and \$2000.00 for materials. After talking with Randy at S&B the plan is to reuse the Service wire and feeder wire to the well so I have not added this in. In the upgrade we will pick up the existing fan, heater, plugs and lights. The inputs to the RTU will have to be redone as the RTU is being mounted in a new location. We will be installing a new smoke detector, flood switch, door switch and pressure transducer. The flow meter is being replaced so that will require work in the pit and well house. I think that the dollar figures are on the high side so the actual cost should be a little lower.

Thanks,

Jeff Downer



Staff Report

November 4, 2019 Council Workshop Meeting

WS-709H Wetland Maintenance

Staff Contact	Phone	Email
Jackie Caldwell	360.817.7388	jcaldwell@cityofcamas.us

INTRODUCTION/PURPOSE/SUMMARY: The recently installed water transmission main between the Little Washougal River, near the water treatment plant at 32723 NE Lessard Road, and the intersection of NE Ireland Road and NE 312th Avenue requires wetland maintenance due to disturbance at various streams during construction. These requirements are mandated by US Army Corps of Engineers and Clark County. The maintenance period will be 5 years, from 2020 to 2024.

BUDGET IMPACT: The total cost is \$38,925.16 and a contingency of \$7,500.00 upon City approval. The Stormwater fund has budget available to complete this work. The expenses for each year varies due to the different levels of maintenance required in accordance to permit requirements.

Expenditure Breakdown:

2020 – \$14,081.16

2021 – \$4,336.00

2022 – \$6,504.00

2023 – \$3,252.00

2024 – \$3,252.00

Contingency – \$7,500.00

Total – \$38,925.16

RECOMMENDATION: Staff recommends this item be placed on the November 18, 2019 Consent Agenda for Council's consideration.



OLSON
ENVIRONMENTAL LLC
ENVIRONMENTAL SERVICES • GIS • HABITAT RESTORATION

October 9, 2019

Jackie Caldwell
Engineer II – Stormwater
1620 SE Eighth Avenue
Camas, WA 98607

**RE: Water Transmission Main Phase 3
City Project # WS-709H**

Dear Ms. Jackie Caldwell,

As per your request, Olson Environmental, LLC. (OE LLC) has prepared a proposal to conduct maintenance activities for City Project #WS-709H. Mitigation activities requested by the City include site maintenance during the growing seasons of 2020-2024 (April – November) and planting in 2020. Planting will be done in the winter (January-March) of 2020. The requested services are to ensure the site meets the required performance standards by the end of the 5-year monitoring period (2023) and a final site inspection in 2024. Details of work to be conducted and the costs associated with these tasks are detailed below:

Task 1: Installation of Herbaceous Plants

OE LLC will install 1,500 wetland emergent plugs within the wetland 1. Herbaceous plug numbers are based on the results of the 2019 monitoring report and the requirements of the approved mitigation plan. Herbaceous plugs will be acquired from a local nursery and installed prior to March 2020.

Installation of herbaceous plugs (1,500)	\$ 6,000.00
City of Camas sales tax (8.4%)	\$ 504.00
Total:	\$ 6,504.00

Task 2 - Second Year Installation of Shrubs

OE LLC will deliver and install the second-year plantings. A total of 299 bare root scrubs will be delivered to the site and distributed throughout the enhancement areas. Plants will be purchased from a local nursery specializing in native plant stock acquired within 100 miles of the project area. Plants will be equipped with plant protection and weed mats.

Year 2 Plant Installation:	\$ 2,990.00
City of Camas Sales Tax (8.4%)	\$ 251.16
Total:	\$ 3,241.16

Task 3: Site Maintenance

The site will be maintained during the growing seasons of 2020, 2021, 2022, 2023 and 2024 beginning in April of 2020. Eight site visits will be conducted each year to control thistle, birdsfoot trefoil, blackberry, and tansy ragwort. All other invasive species identified will also be controlled using approved eradication methods. OE LLC is licensed and endorsed with the WSDA and is therefore permitted to apply herbicide in aquatic areas.

Yearly Site Maintenance

Maintenance 2020:	\$ 4,000.00
Maintenance 2021:	\$ 4,000.00
Maintenance 2022:	\$ 3,000.00
Maintenance 2023:	\$ 3,000.00
Maintenance 2024:	\$ 3,000.00
City of Camas Sales Tax (8.4%)	<u>\$ 1,428.00</u>
Total:	\$ 18,428.00

Task 4. Remove Plant Protecting Cages

OE LLC will remove all plant protecting cages within the mitigation site in late fall of 2022. All cages will be removed and properly disposed of.

Cage Remove 2022:	\$ 3,000.00
City of Camas Sales Tax (8.4%)	<u>\$ 252.00</u>
Total:	\$ 3,252.00

Task 5: Project Contingency Fund

Provide additional services, on an as-need basis, when approved and authorized by the City. Authorization by the City shall be written, which may be an email notification.

Contingency Fund:	\$ 7,500.00
--------------------------	--------------------

Based on our understanding of the project and what is required by federally issued permits, the total cost of the above described mitigation activities shall not exceed **\$38,925.16** Task 5 costs are not to be used without prior authorization.

If this proposal is approved, please sign and date the enclosed Service Agreement. Please send a signed copy of the document to OE LLC at the address listed or via e-mailed. Once the signed document has been received, OE LLC will order the plants. Should you have any questions or comments please feel free to contact me at (360) 693-4555.

Sincerely,



Aaron Gibson
Manger of Restoration Operations



OLSON
ENVIRONMENTAL LLC
ENVIRONMENTAL SERVICES • GIS • HABITAT RESTORATION

Environmental Services Agreement

Olson Environmental, LLC., hereinafter referred to as "OE LLC", agrees to provide environmental services for The City of Camas, WA. hereinafter referred to as "Client", upon the following terms and conditions.

- 2. Fees:** OE estimates that the amount to be charged for the services described Attachment A shall be approximately \$38,925.16. However, said amount is an estimate only and has been given as a guide to the Client. The Client agrees and understands that such estimate is approximate only and is subject to change depending on conditions encountered during the course of furnishing said services. In addition, the Client agrees to pay all costs and expenses incurred by the OE on the Client's behalf.
- 3. Payment:** OE shall submit monthly invoices, or at longer intervals as OE sees fit. Client agrees to pay all invoices within 30 days of receipt. Any invoice not so paid shall be past due. Consultant may suspend its work due to any past due invoices and withhold all work produced to date. Interest shall be charged on all past due accounts at the rate of 12% per year from the invoice date. After interest has been assessed, all future payments will first be applied to the interest charges, with any balance applied to the invoices. Client agrees to review invoice upon receipt. If client disputes any charge, client agrees to contact consultant within 30 days of date of invoice. If disputes with charges are not raised within 30 days they SHALL BE WAIVED. Client agrees to pay consultant for all other balances while the disputed charges are negotiated, thereby avoiding interest on non-disputed charges.
- 4. Changes:** Any modification of the services to be performed by OE shall be contained in a written amendment, signed by OE and Client. Notwithstanding the absence of a written amendment, Client agrees to pay for reasonably necessary, increased or additional services due to any change in government regulations or procedures.
- 5. Integration:** This agreement is the complete and fully integrated agreement between the parties. If any part of this agreement should be determined to be unenforceable, then the remaining provisions of this agreement shall remain in full force and effect.
- 6. Indemnity:** Client shall hold and save consultant harmless from any and all liability, costs, expenses or damages to the work or the project, and for injury or death or damage to property or persons or in connection with the work or the project, arising out of the acts or omissions of client, its employees, agents, subcontractors, or otherwise arising out of the performance of the work, including, but not limited to, the presence of

any hazardous materials or pollution on the property, excepting only as such may arise due to the sole negligence of consultant. Client's duty to indemnify for damages arising out of bodily injury to persons or damage to property caused by the concurrent negligence of consultant and owner shall apply only to the extent of the negligence of client. Client shall hold and save consultant harmless from any and all liability, costs, expenses, damages, fines or other fees, including attorney fees, arising out of any act, omission, directive or order client, its agents, employees or subcontractors, in the performance of the work, which acts or omissions are in violation of or not in compliance with any federal, state, local or other public agency permit, regulation, or law, including but not limited to those pertaining to the protection of the environment, air, water, soil, noise or public private property.

7. Fees; Venue: In the event of any action or suit between the parties, arising out of this agreement, including collection of any unpaid fees, the prevailing party shall be entitled to collect its reasonable costs and attorney fees. Venue shall be in Clark County, Washington.

8. Liens: The consultant shall have the right to file a lien, and in Washington a notice of professional services and/or lien to protect its right to payment as provided by RCW 60.04. et. seq.

Client Authorization

The terms of this agreement are valid for a period of 90 days after signed by Olson Environmental, LLC. By signing below, the Client agrees to the terms and conditions outlined in this Environmental Services Agreement

Client

Date

Address:

Phone Number:

Email:

Olson Environmental, LLC by



222 E. Evergreen Blvd.
Vancouver, WA 98660
(360) 693-4555

10/9/2019
Date

Attachment A

Task 1: Installation of Herbaceous Plants

OE LLC will install 1,500 wetland emergent plugs within the wetland 1. Herbaceous plug numbers are based on the results of the 2019 monitoring report and the requirements of the approved mitigation plan. Herbaceous plugs will be acquired from a local nursery and installed prior to March 2020.

Installation of herbaceous plugs (1,500)	\$ 6,000.00
City of Camas sales tax (8.4%)	\$ 504.00
Total:	\$ 6,504.00

Task 2 - Initial Installation of Shrubs

OE LLC will deliver and install the second-year plantings. A total of 299 bare root scrubs will be delivered to the site and distributed throughout the enhancement areas. Plants will be purchased from a local nursery specializing in native plant stock acquired within 100 miles of the project area. Plants will be equipped with plant protection and weed mats.

Year 2 Plant Installation:	\$ 2,990.00
City of Camas Sales Tax (8.4%)	\$ 251.16
Total:	\$ 3,241.16

Task 3: Site Maintenance

The site will be maintained during the growing seasons of 2020, 2021, 2022, 2023 and 2024 beginning in April of 2020. Eight site visits will be conducted each year to control thistle, birdsfoot trefoil, blackberry, and tansy ragwort. All other invasive species identified will also be controlled using approved eradication methods. OE LLC is licensed and endorsed with the WSDA and is therefore permitted to apply herbicide in aquatic areas.

Yearly Site Maintenance

Maintenance 2020:	\$ 4,000.00
Maintenance 2021:	\$ 4,000.00
Maintenance 2022:	\$ 3,000.00
Maintenance 2023:	\$ 3,000.00
Maintenance 2024:	\$ 3,000.00
City of Camas Sales Tax (8.4%)	\$ 1,428.00
Total:	\$ 18,428.00

Task 4. Remove Plant Protecting Cages

OE LLC will remove all plant protecting cages within the mitigation site in late fall of 2022. All cages will be removed and properly disposed of.

Cage Remove 2022:	\$ 3,000.00
City of Camas Sales Tax (8.4%)	\$ 252.00
Total:	\$ 3,252.00

Task 5: Project Contingency Fund

Provide additional services, on an as-needed basis, when approved and authorized by the City. Authorization by the City shall be written, which may be an email notification.

Contingency Fund:	\$ 7,500.00
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City of Camas Project #WS-709H

222 E Evergreen Blvd Vancouver, WA 98660 ~ Phone 360.695.1385 ~ Fax 360.695.8117

www.olsonenvironmental.com



Staff Report

November 4, 2019 Council Workshop Meeting

Local Limits Update and Discussion

Staff Contact	Phone	Email
Sam Adams	360.817.7003	sadams@cityofcamas.us

INTRODUCTION/PURPOSE/SUMMARY: In June of 2017, the City hired CH2M Engineering to help with the development of Local Limits. The development of those limits is a requirement of the City's Wastewater Treatment Plant (WWTP) National Discharge Elimination System (NPDES) permit. A list of 20 pollutants of concern were included in the City's NPDES permit in which the Department of Ecology wanted the City to test for and develop limits. These limits are established for the WWTP based on the plant's ability to process the pollutants or loads and the receiving water's (Columbia River) ability to dilute them to acceptable levels when discharged.

In October of 2017, the City invited Camas industries to a kick off meeting to discuss Local Limits, the process for developing limits, and to give them the opportunity to ask questions and provide feedback.

For each quarter in 2018, the City's consultant sampled the influent and effluent at the WWTP and at specific industries within the City for the pollutants of concern and maintained a data base of results. CH2M then used that data to develop draft Technically Based Local Limits for the Camas Wastewater Treatment Plant. A copy of the executive summary from the Draft report that documents the process used to develop the Local Limits is attached for reference.

Staff presented the draft Local Limits at a Council Workshop on July 1, 2019 and per the City's NPDES permit, we submitted the draft report with proposed Local Limits to the Department of Ecology in July for review and comment. Proposed Local Limits of particular interest include Fluoride and the Best Management Practices for reducing Total Dissolved Solids and Sulfates.

Staff received some minor comments from the Department of Ecology but none of the comments changed the Local Limits as presented in the draft. Staff and our consultant would like to present the Draft Final of the Local Limits to City Council in workshop and discuss next steps in the adoption of Limits through an ordinance.

RECOMMENDATION: This item is for Council information only.

Executive Summary

The United States Environmental Protection Agency (EPA) regulates compliance with the Clean Water Act (CWA), including Section 307(b) pretreatment standards. As part of this function, EPA issues National Pollutant Discharge Elimination System (NPDES) permits to publicly owned treatment works (POTWs). These permits contain provisions that require compliance with Title 40 of the *Code of Federal Regulations* Parts 403 through 471 (40 CFR 403–471) to ensure compliance with pretreatment standards by significant sources introducing pollutants subject to such standards to the POTW (cf, CWA 402(b)(8), 33 U.S.C. § 1342(b)(8) *et seq.*). Requirements to develop Technically Based Local Limits (TBLLs) are specified at 40 CFR 403.5 (c).

This TBLL evaluation has been prepared to meet NPDES requirements for the Camas Wastewater Treatment Plant (WWTP). These limits have been developed in accordance with EPA's Technical Support Document *Local Limits Development Guidance* (EPA, 2004) and in accordance with Section S6, Part F. of NPDES Permit No. WA-0020249. In response to these standards, conditions, and requirements, the local limits in Table ES-1 have been developed for the Camas WWTP.

The limits in this document are developed to be applied to the point the industries discharge into the City of Camas' collection system. The limits are protective of the Camas wastewater system, prevent treatment interference, protect the environment, and protect worker health and safety. The assumptions for fluoride are conservative and the data used to derive the fluoride limits apply to Camas only and are not intended to set standards for local limits developed for other jurisdictions.

Table ES-1. Local Limits Summary

Pollutant	City-wide Local Limit	Karcher ^a	Section
Antimony	1.62 mg/L	Same as City-Wide	^a
Arsenic	0.14 mg/L	Same as City-Wide	^a
Cadmium	0.025 mg/L	0.11 mg/L	^a
Chromium (Total)	5.0 mg/L	5.0 mg/L	5.5
Chromium (Hexavalent)	No Limit Adopted	Same as City-Wide	4.1
Copper	0.438 mg/L	3.38 mg/L	^a
Cyanide	0.116 mg/L	1.20 mg/L	^a
Fluoride-Concentration	30.62 mg/L	Same as City-Wide	5.6.5
Fluoride-Mass			
Analog Devices	76.6 lb/d	NA	5.6.5
WaferTech	140.5 lb/d	NA	5.6.5
Lead	0.135 mg/L	1.20 mg/L	^a
Mercury	0.007 mg/L	Same as City-Wide	^a
Molybdenum	0.286 mg/L	Same as City-Wide	^a
Nickel	0.461 mg/L	3.98 mg/L	^a
NWTPH-Dx	No Limit Adopted	Same as City-Wide	4.1
NWTPH-Gx	No Limit Adopted	Same as City-Wide	4.1
Selenium	0.31 mg/L	Same as City-Wide	^a
Silver	0.304 mg/L	0.43 mg/L	^a
Sulfate	No Additional Limit Adopted	Same as City-Wide	5.7
TDS	No Additional Limit Adopted	Same as City-Wide	5.8
Zinc	0.403 mg/L	2.61 mg/L	^a
Flow	No Limit Adopted	Same as City-Wide	6.1

Table ES-1. Local Limits Summary

Pollutant	City-wide Local Limit	Karcher ^a	Section
BOD ₅	No Limit Adopted	Same as City-Wide	6.2
TSS	No Limit Adopted	Same as City-Wide	6.2
pH	5.5–11.0 SU	Same as City-Wide	6.4
Ammonia	No Limit Adopted	Same as City-Wide	6.3
Oils and Grease	100 mg/L total O&G	Same as City-Wide	6.5
Temperature	40°C (104°F) at POTW; 60°C (140°F) at discharge point from SIU	Same as City-Wide	6.6
Flammability	Specified as no material with a closed cup flashpoint <140 (°F) AND No two consecutive readings at ≥5% LEL, and no reading of ≥10% LEL allowed	Same as City-Wide	6.7

Local Limits shall apply to all users except as delineated for Karcher North America in this column

^a See Appendix C, Local Limits Calc Page 2.

Notes:

BOD₅ = 5-day biochemical oxygen demand

lb/d = pounds per day

LEL = lower explosive limit

mg/L = milligrams per liter

POTW = publicly owned treatment works

SIU = significant industrial user

SU = standard units

TDS = total dissolved solids

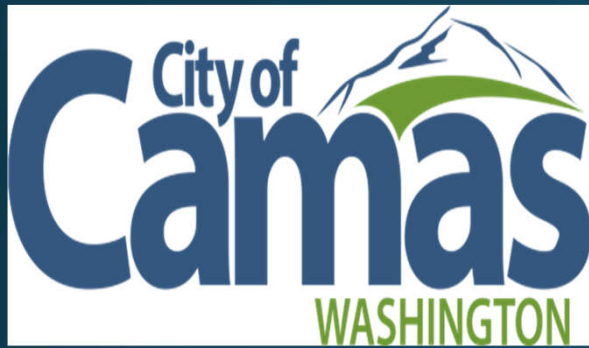
TSS = total suspended solids

City of Camas

2019 Third Quarter Financial Performance



Agenda



- General Economy during 3rd Quarter of 2019
- Highlights
- Revenue
- Expenditures
- Investments
- Debt
- Fund Balance Projection
- Outlook

3rd Quarter Economy

Indicators

- Avg. Mortgage Rate LOWER 3.64% v 3.73% in the second quarter
- Unemployment LOWER 3.5% v 3.7%
- Retail Sales(% change yr.) HIGHER 5.2% v. 2.7%
- CPI (national) STABLE 1.7 v. 1.7 %
- Avg. Gas Prices LOWER \$2.61 v. \$2.75

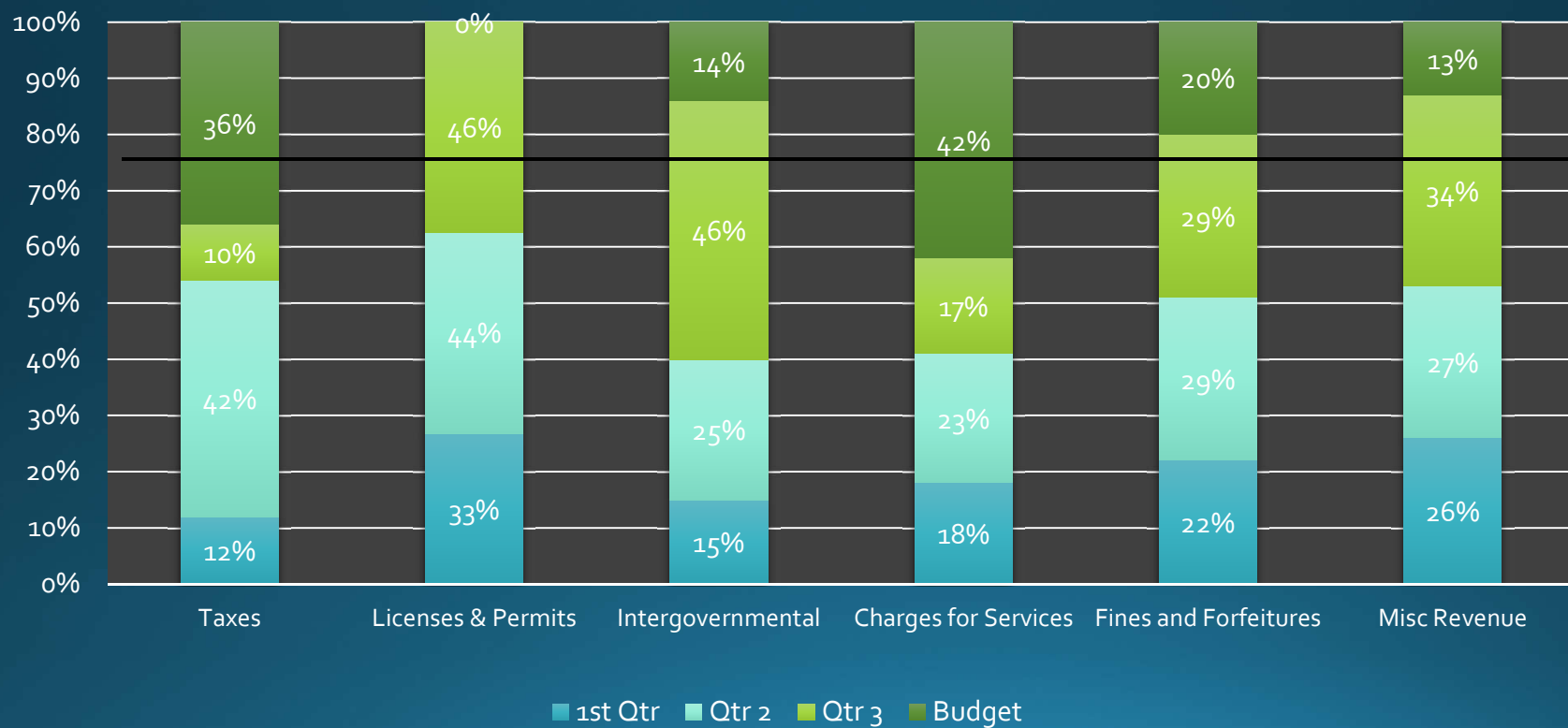
- Low mortgage rates have revived home sales
- GDP has slipped
- Consumer growth has moderated
- Jobless claims remain low
- Inflation remains low
- Home sales remain strong especially in Camas

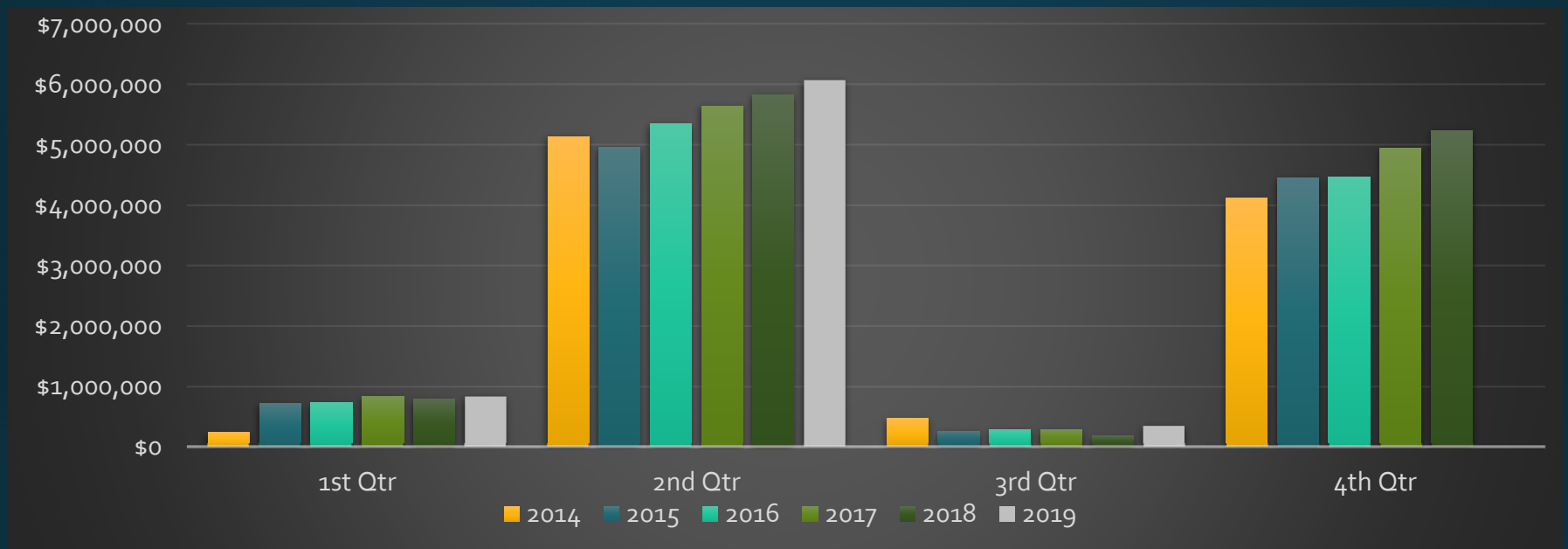
General Fund Highlights

	2016 Third Quarter	2017 Third Quarter	2018 Third Quarter	2019 Third Quarter
Net revenues (less transfers)	\$2,809,393	\$3,249,670	\$3,300,172	\$3,162,339
Net expenditures (less transfers)	\$3,680,095	\$3,473,766	\$3,878,795	\$3,565,085
Net Cash Flow	(\$870,702)	(\$224,096)	(\$578,623)	(\$402,746)
% of Budget Spent	70%	68%	70%	67%
General Fund Balance	\$935,730	\$2,356,789	\$4,379,006	\$6,311,706
Overall Cash and Investments for All Funds	\$45,733,961 Includes Bond Proceeds	\$45,215,198 Includes Bond Proceeds	\$46,338,377 Includes Bond Proceeds	\$69,995,036 Includes Bond Proceeds

This table illustrates the cash flow of the General Fund.

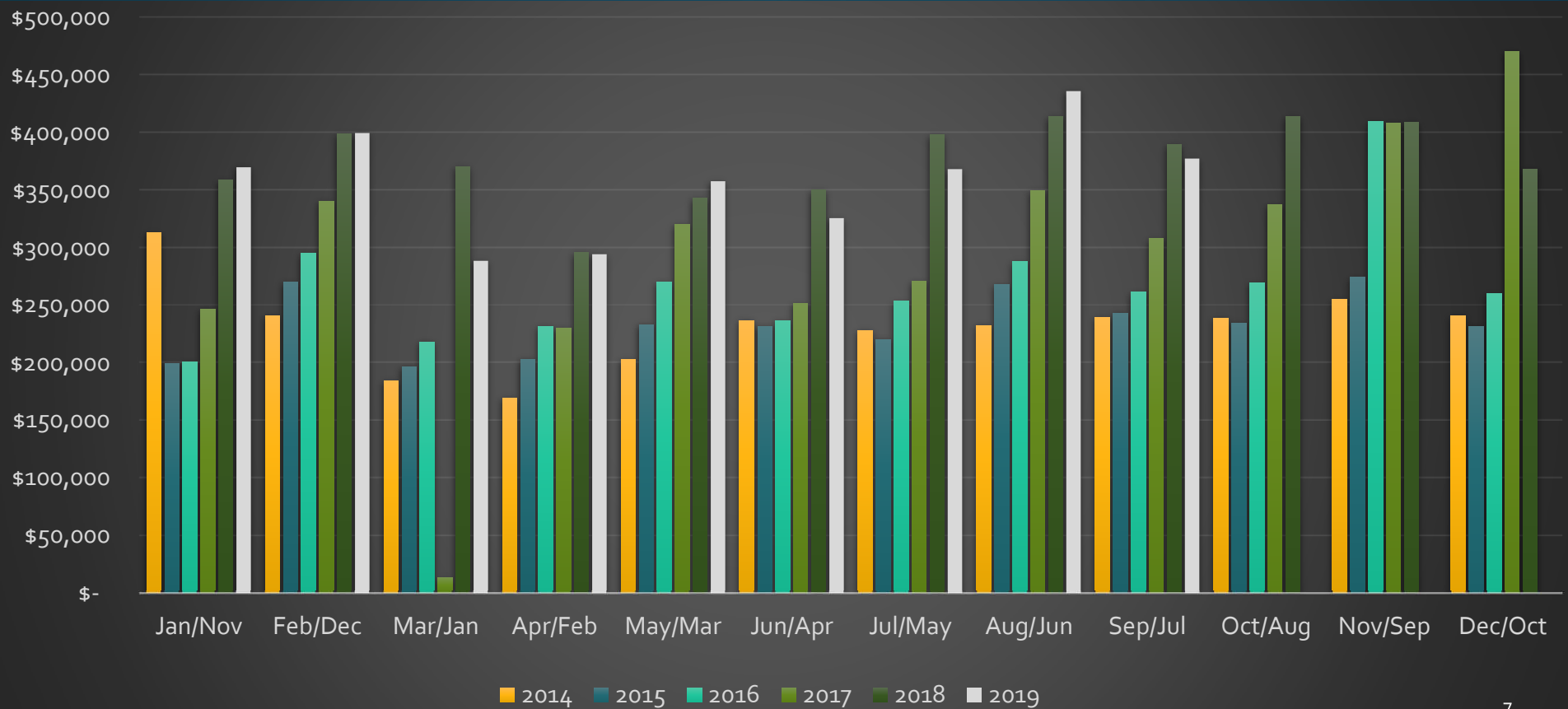
General Fund Revenues



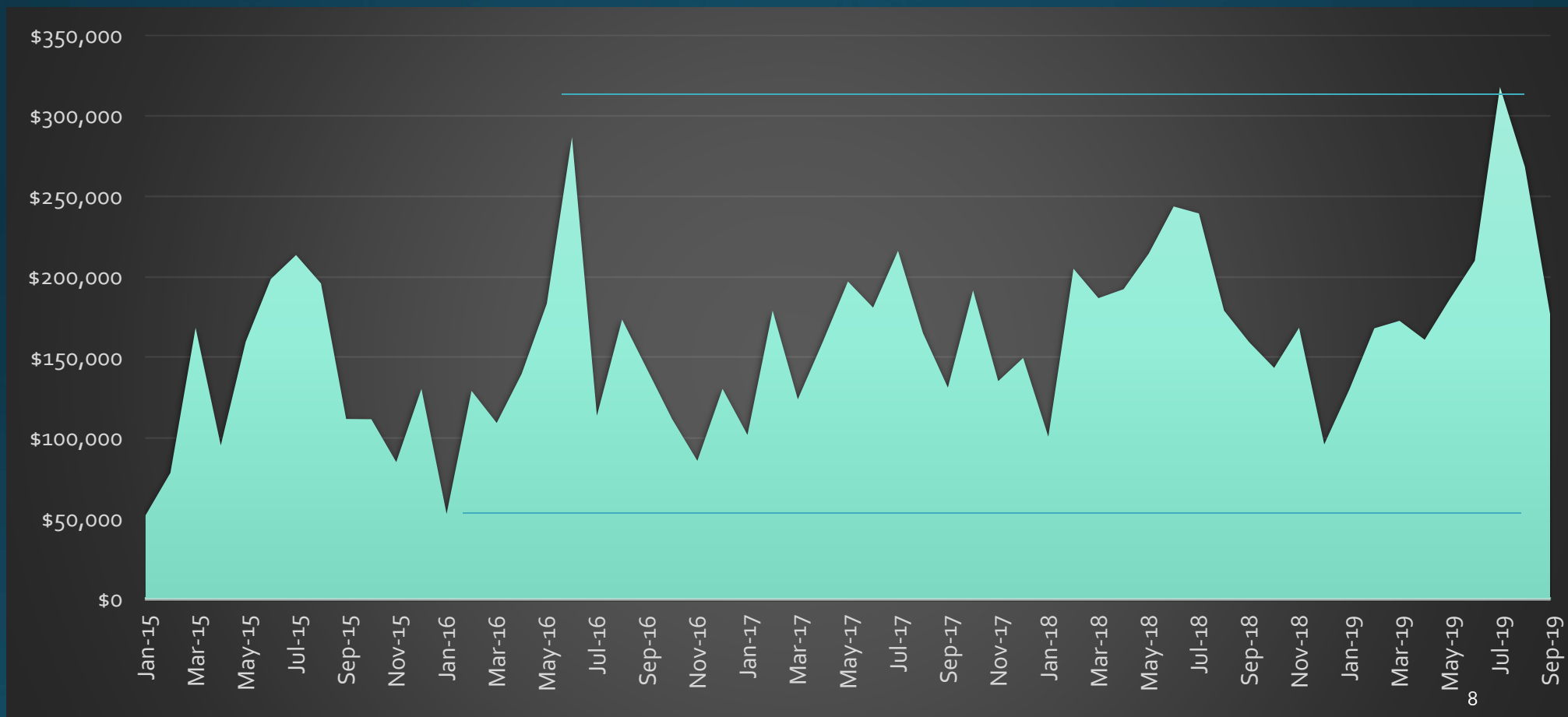


Property Tax Collections

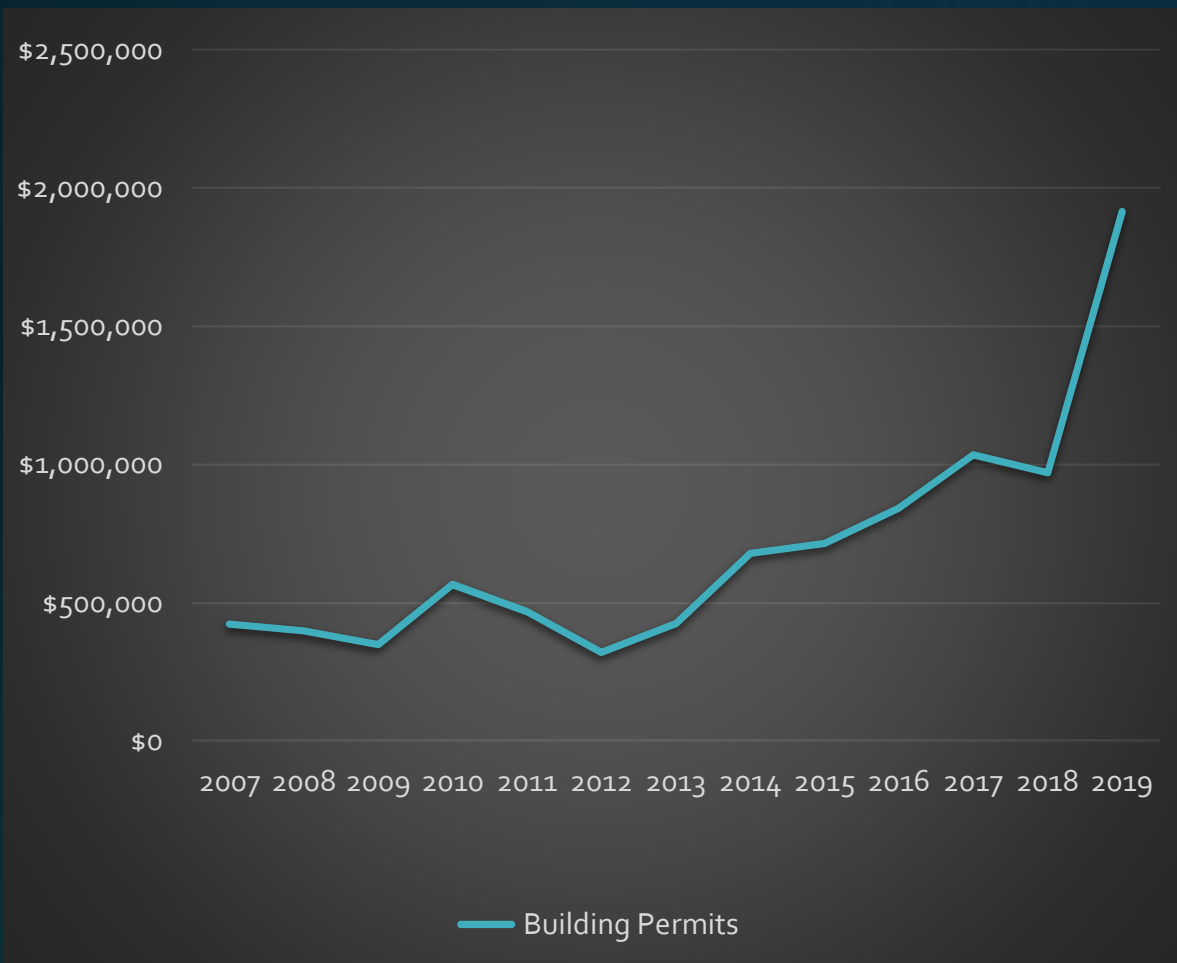
Sales and Use Tax



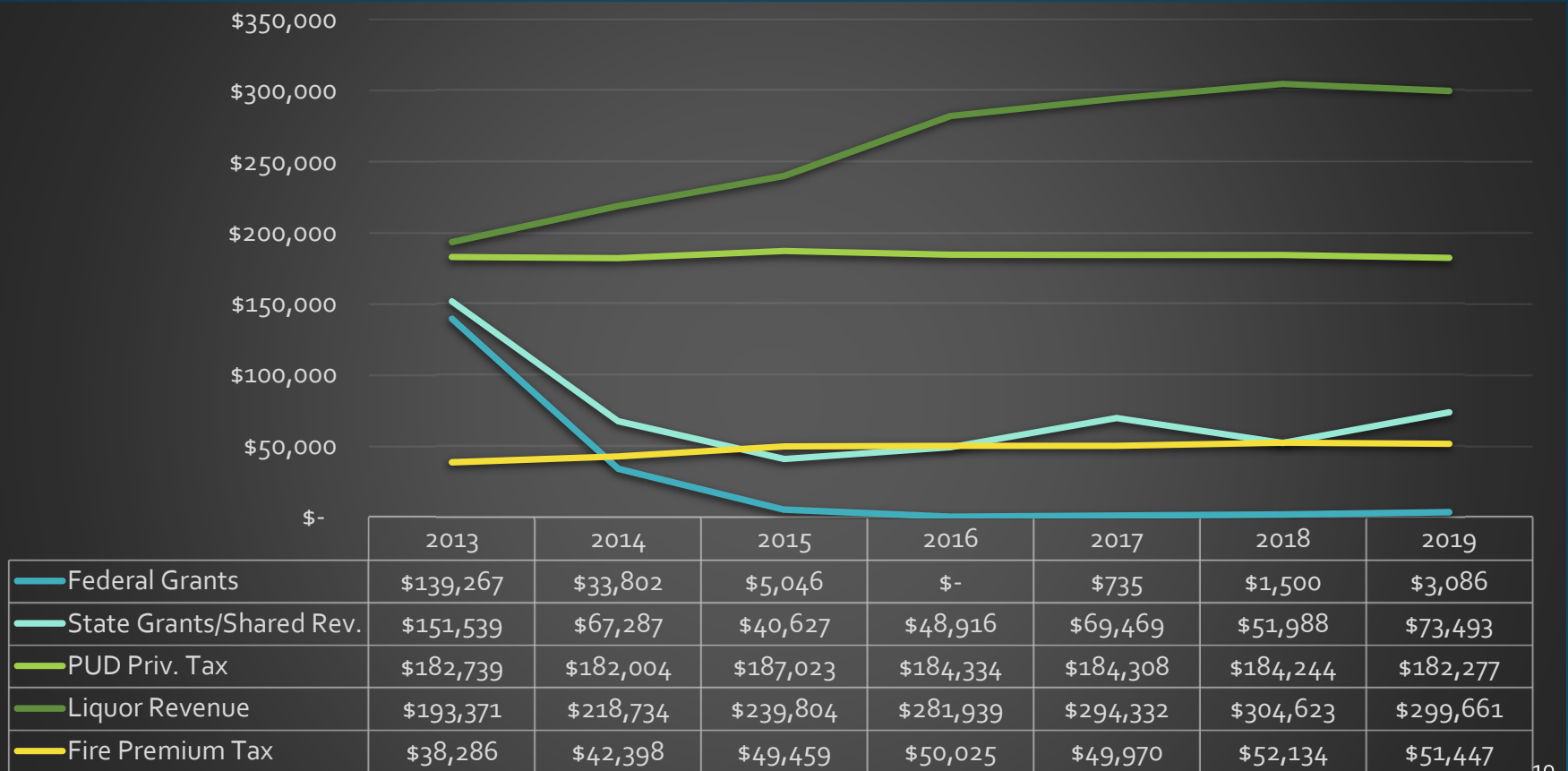
Real Estate Excise Tax



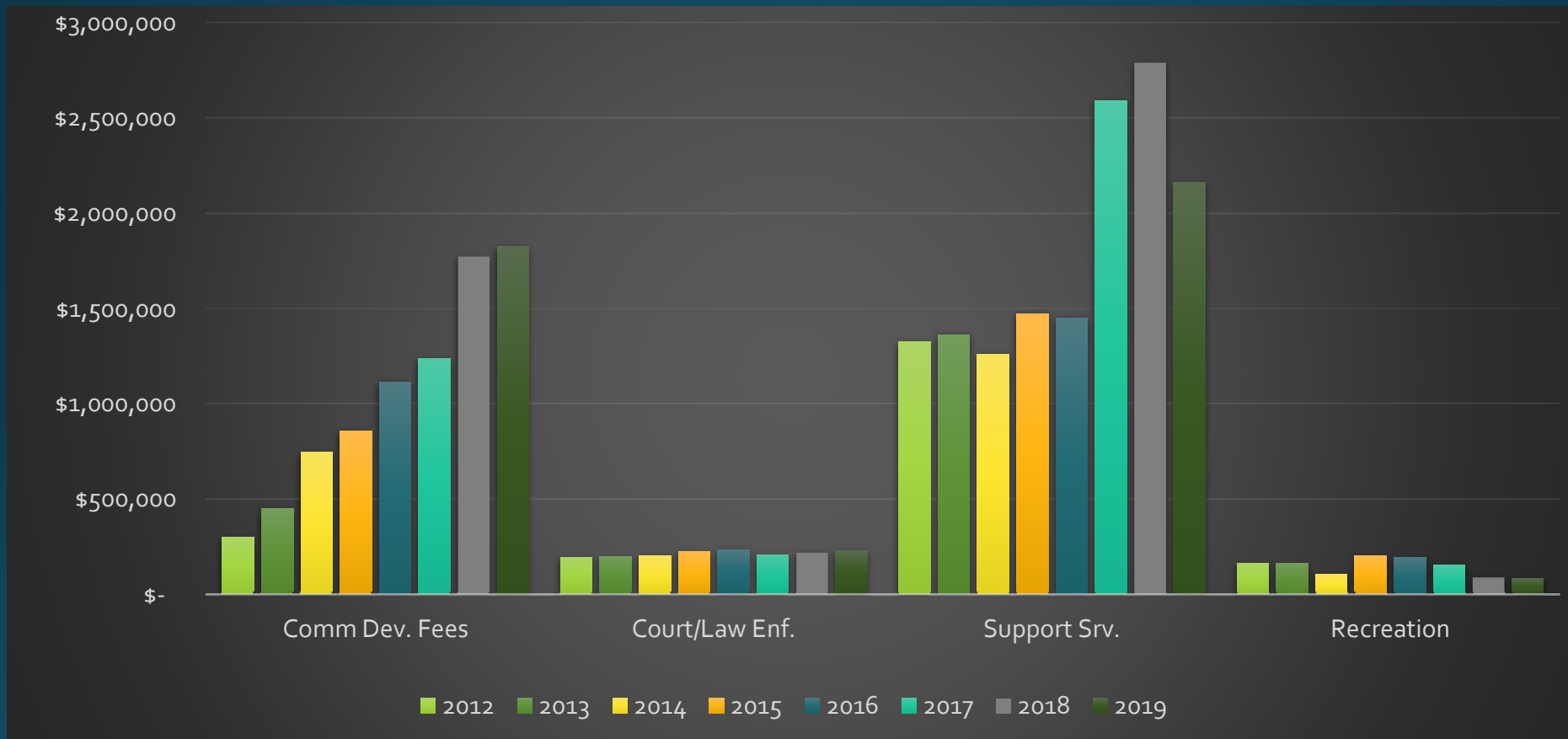
Building Permits



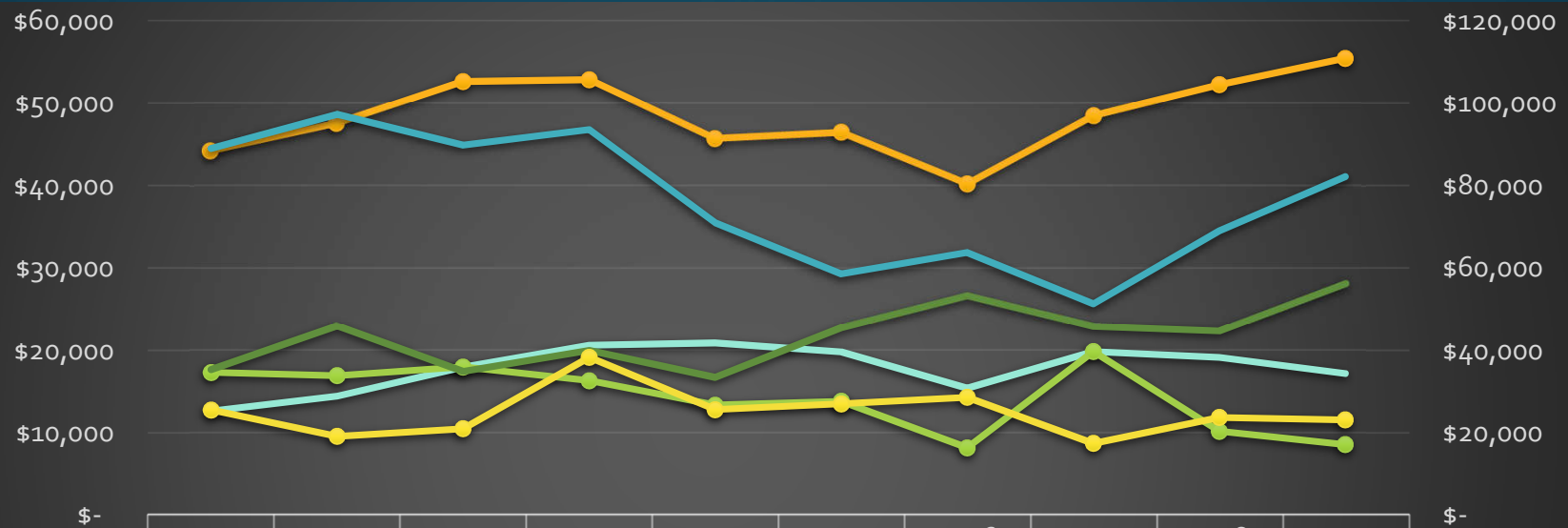
Intergovernmental



Charges for Services

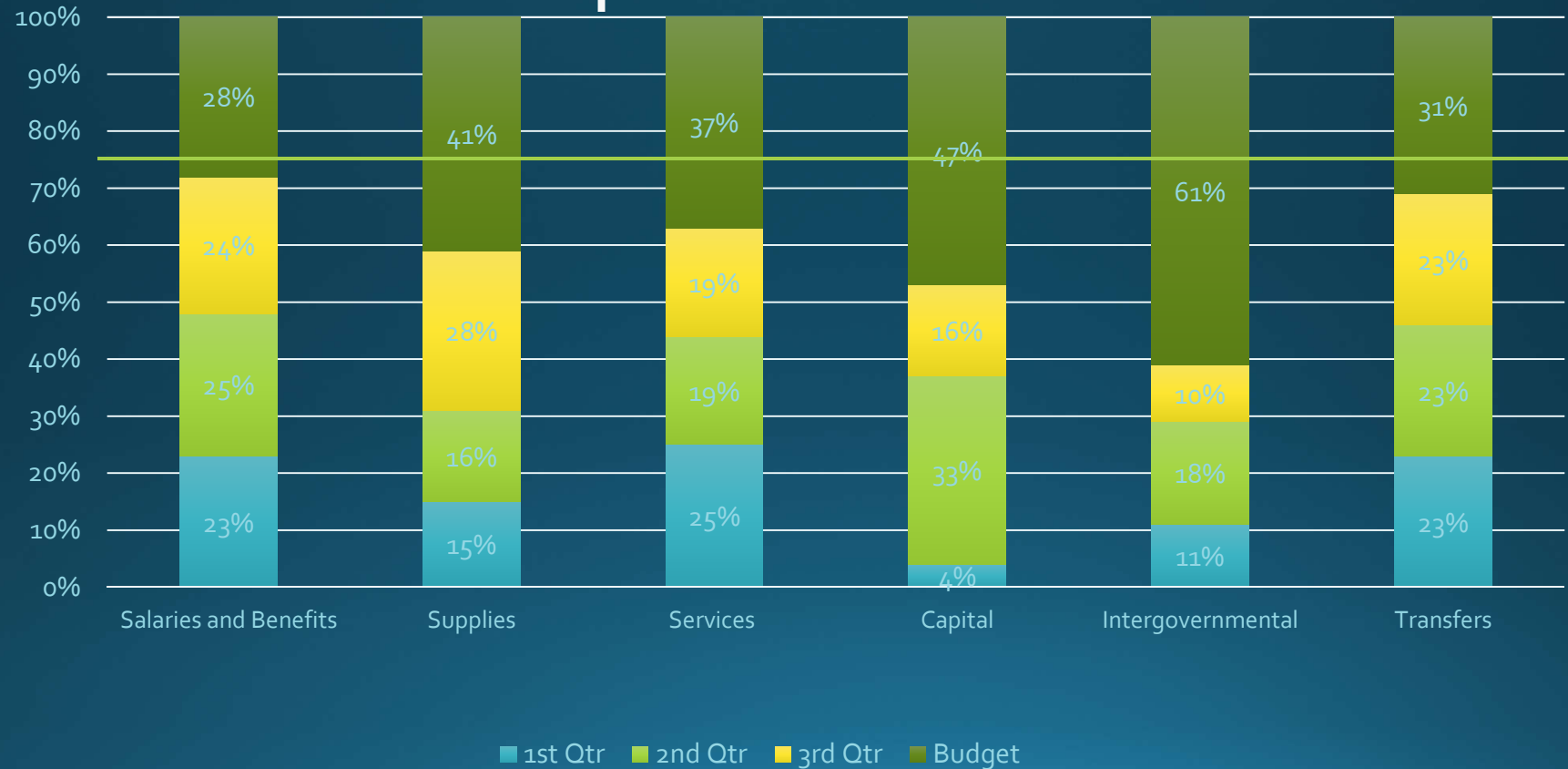


Fines and Forfeitures

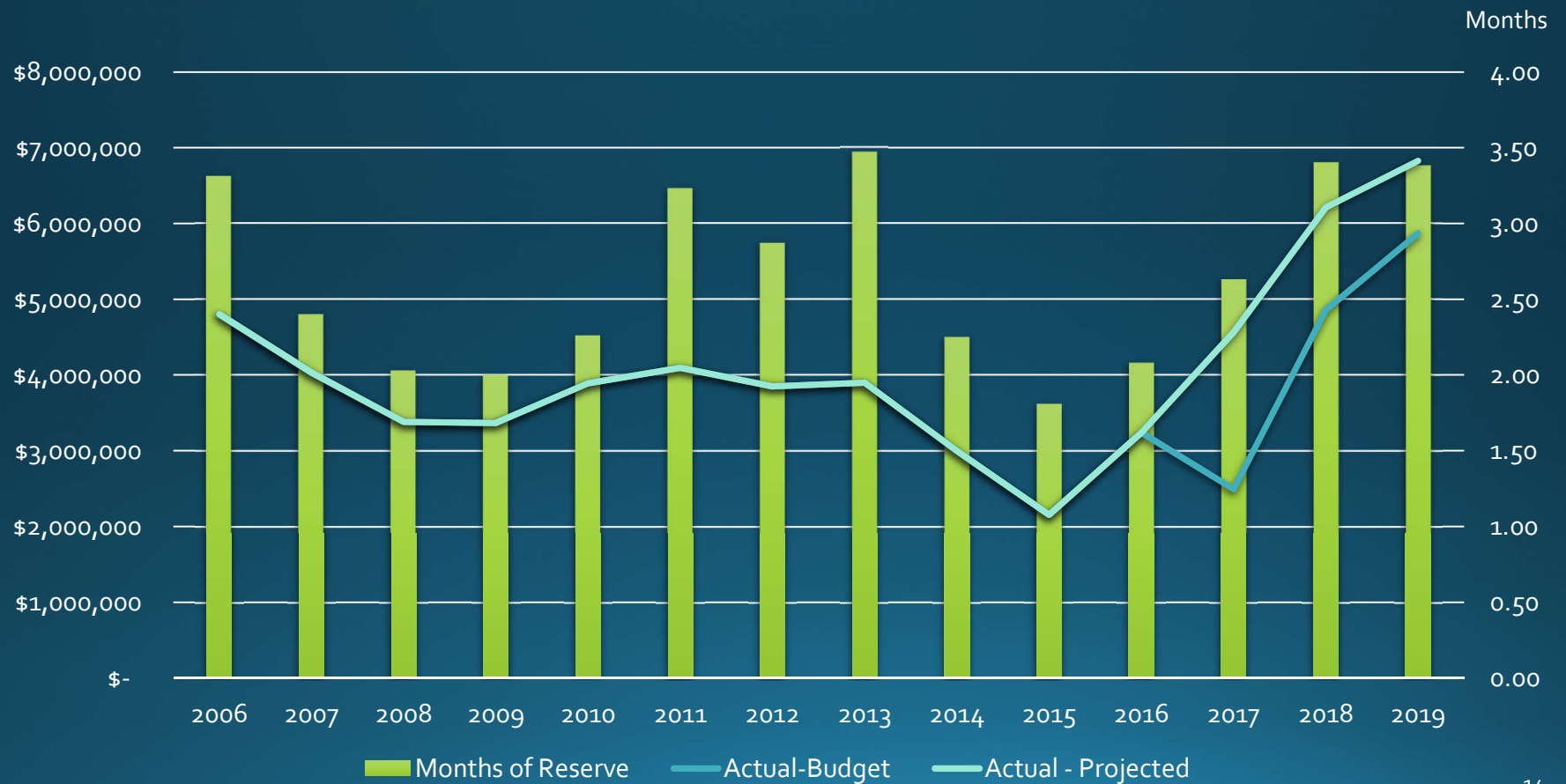


	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Other Traffic	\$12,601	\$14,428	\$17,948	\$20,609	\$20,874	\$19,800	\$15,362	\$19,822	\$19,107	\$17,161
Non-Traffic	\$17,294	\$16,906	\$17,956	\$16,294	\$13,327	\$13,799	\$8,147	\$19,822	\$10,142	\$8,538
Parking Viol.	\$17,626	\$22,983	\$17,427	\$19,956	\$16,689	\$22,760	\$26,647	\$22,889	\$22,338	\$28,110
DWI	\$12,730	\$9,538	\$10,460	\$19,117	\$12,776	\$13,473	\$14,271	\$8,675	\$11,838	\$11,538
Crim Costs/EHM	\$44,178	\$47,504	\$52,630	\$52,848	\$45,665	\$46,418	\$40,183	\$48,437	\$52,233	\$55,445
Traffic Infractions	\$88,946	\$97,268	\$89,735	\$93,544	\$70,967	\$58,530	\$63,694	\$51,218	\$68,937	\$82,150

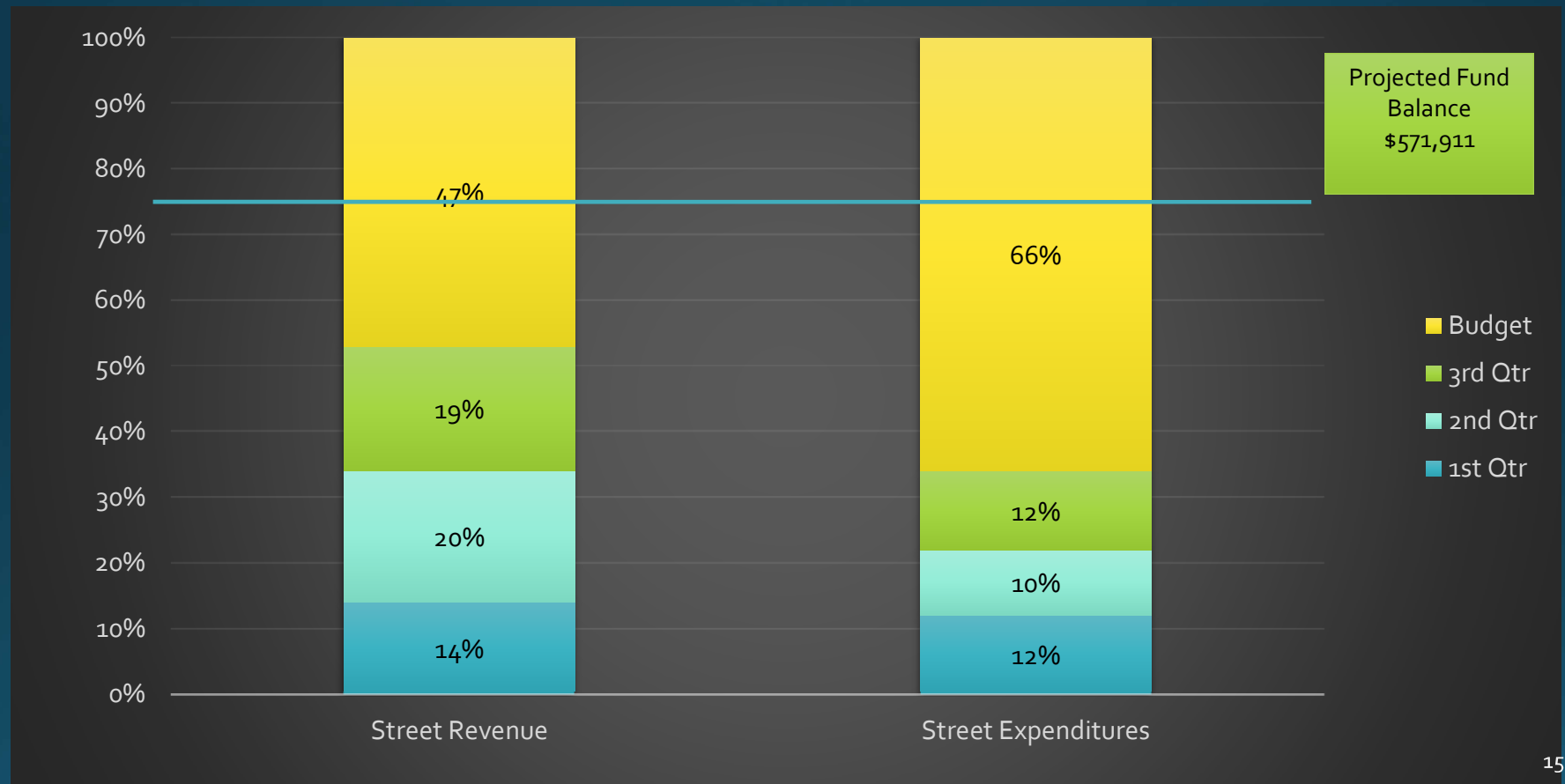
General Fund Expenditures



General Fund Balance



Streets

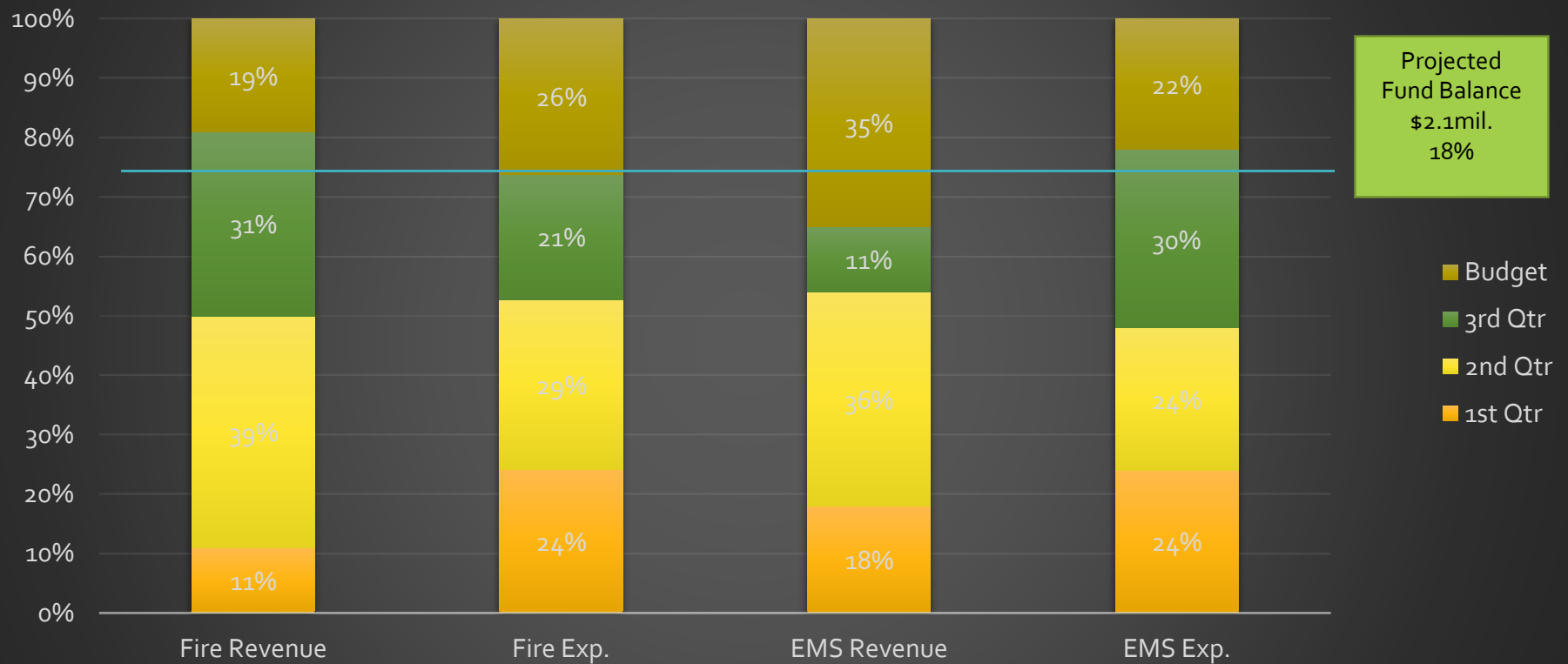


	Budget	Actual 9/18
• Permits	\$2,000	\$15,000
• Penalties	\$1,000	
• Interest	\$100	\$43
• Contributions	\$1,000	
• Misc. Rev.	\$1,000	
Total Revenue	\$5,100	\$15,043
Expenditures	\$5,000	\$0
Fund Balance:	\$15,043	

Tree Fund

(new fund and new program – 2019 Budget was adopted with placeholders)

Camas/Washougal Fire and EMS

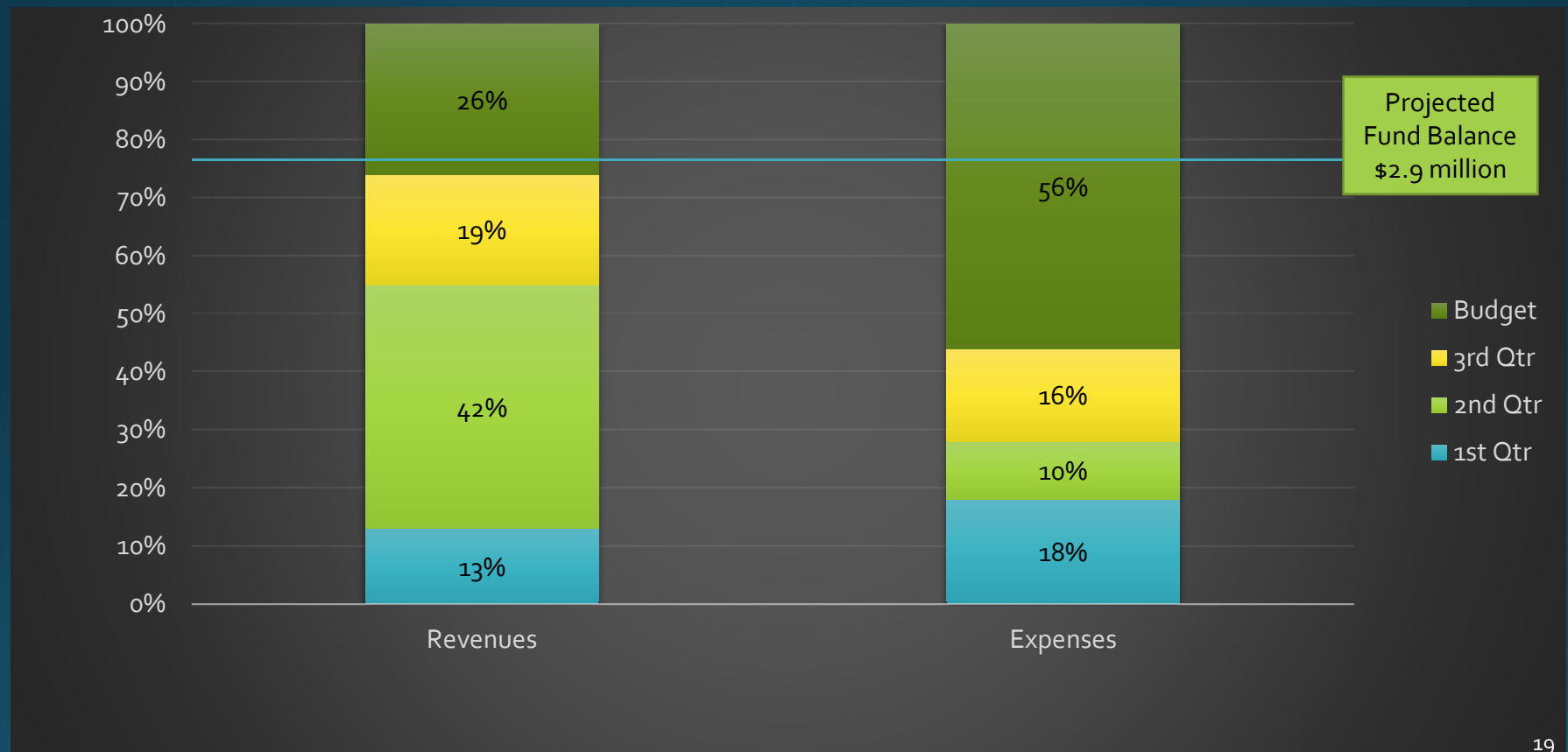


GEMT Funding

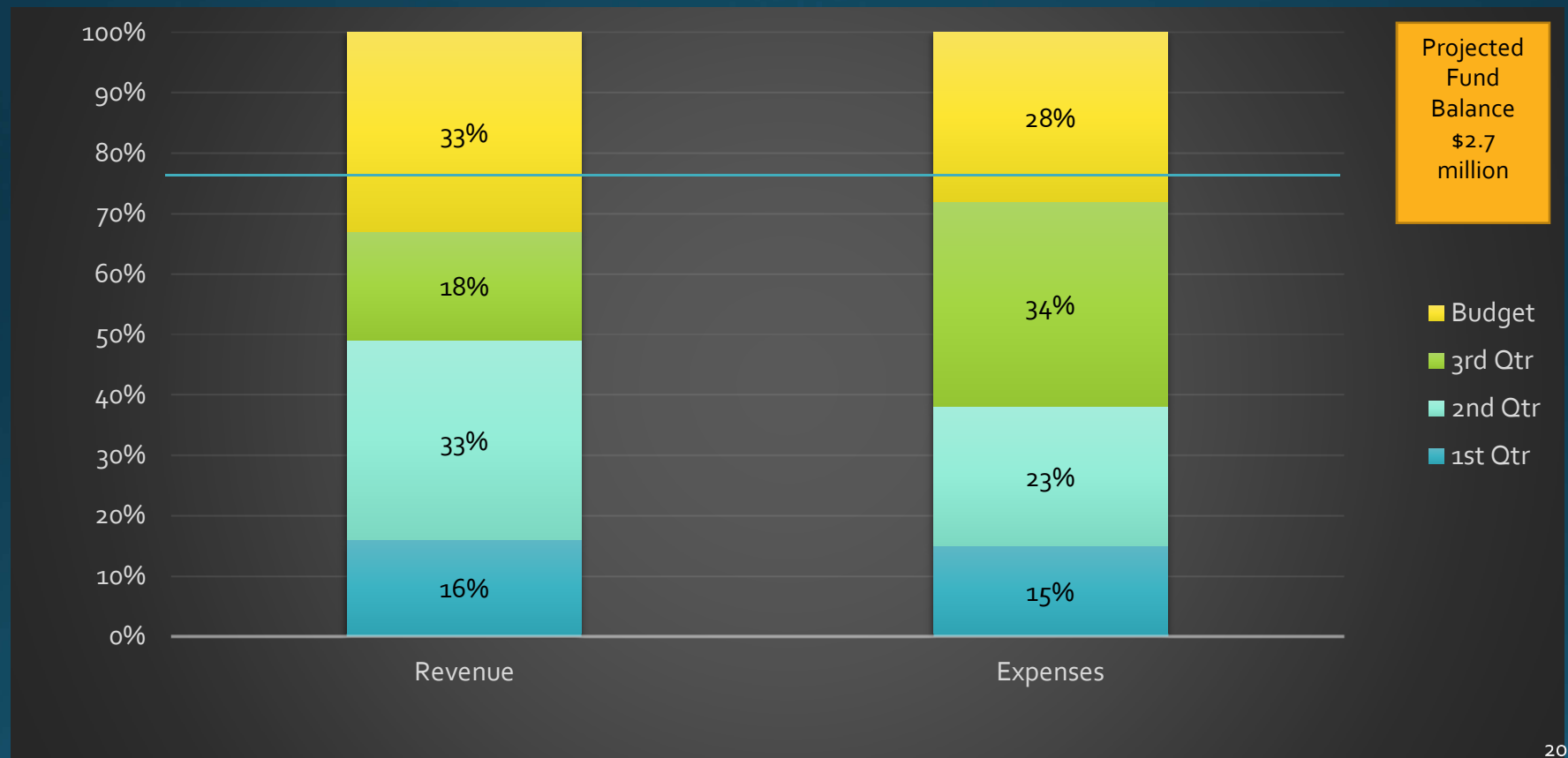
- Ground Emergency Medical Transportation (GEMT) program
 - Federal Medicaid Program – started in 2016, Camas started in 2019
 - Goal to fully reimburse for its Medicaid-eligible transports
- Revenue to date \$397,191 (includes 2017-2019)
- Finance is working through this change:
 - Adjusting patient accounts
 - Adjusting write-offs
 - Accounting for the revenue



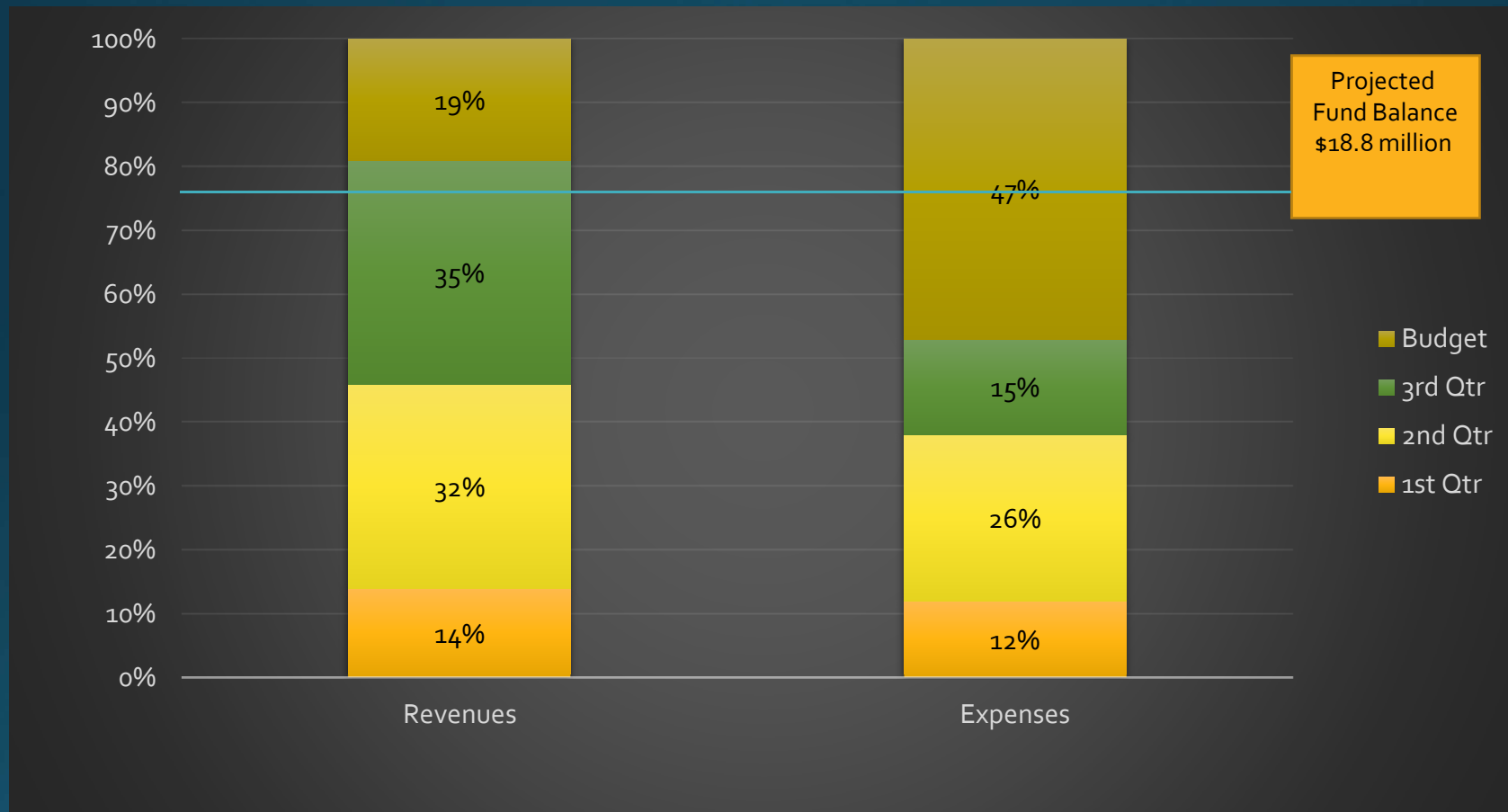
Storm Water



Solid Waste



Water/Sewer



Capital Projects

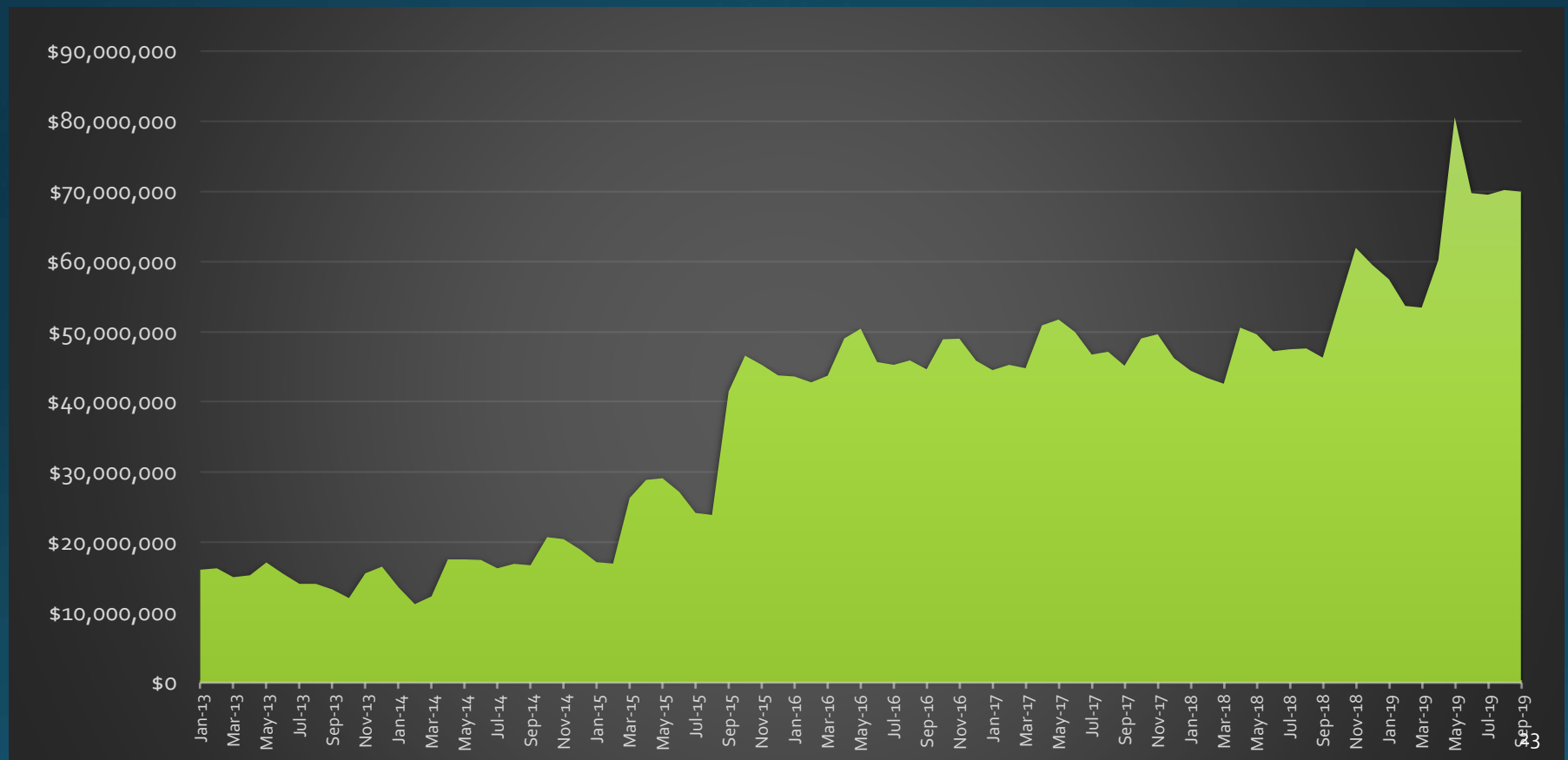
Govt. Projects

• Street Preservation	10%
• Open Space, Trails, Parks	5%
• North Shore Land Acquisition	38%
• North Shore Park & Trails	2%
• NW Brady	9%
• Larkspur	90%
• Downtown Trails	4%
• NE 3 rd Ave. Bridge Retrofit	37%
• Lake and Everett Intersection	24%

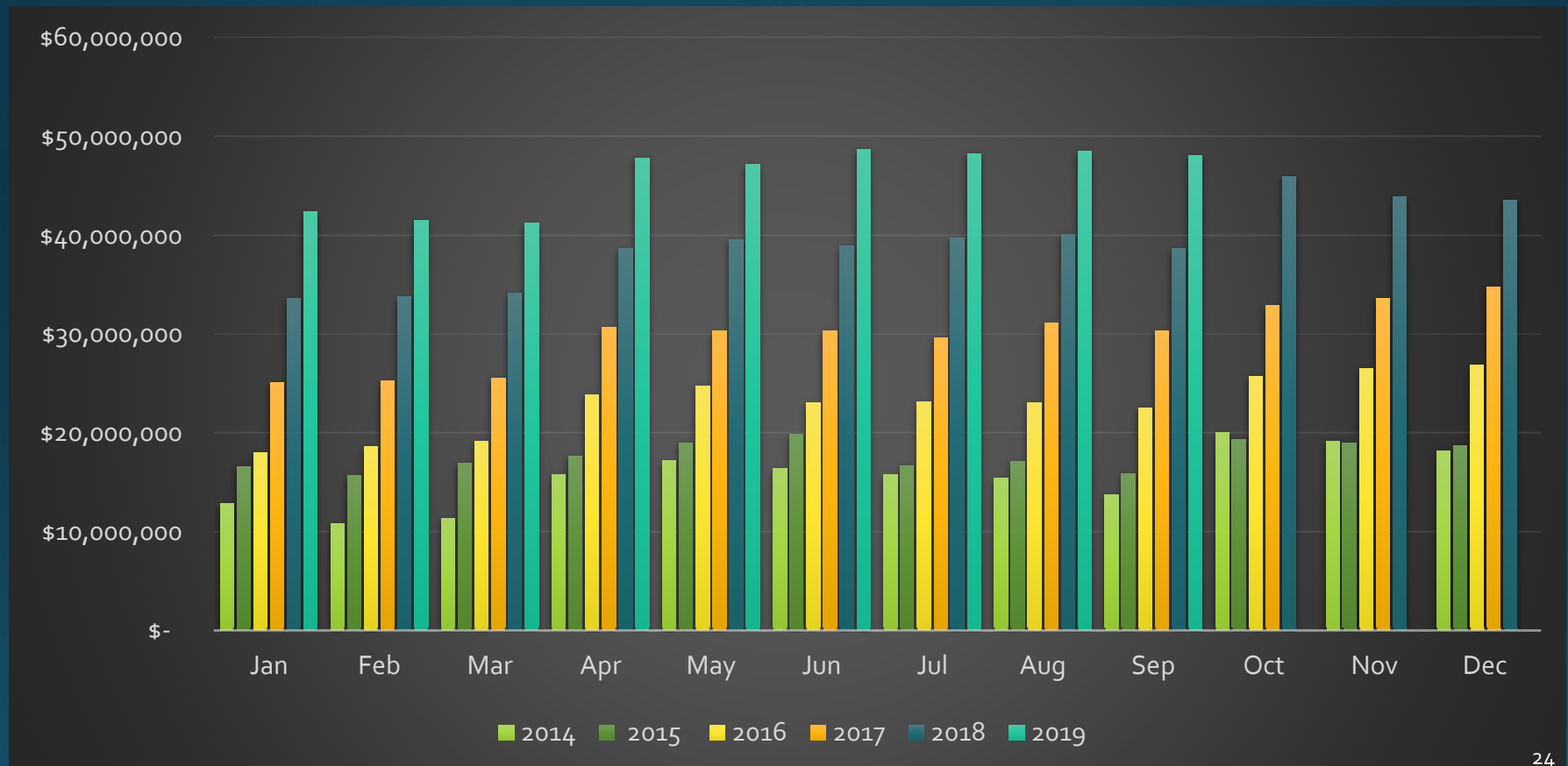
Utility Projects

• Well 17	7%
• Reservoir	2%
• Lacamas Creek Pump Station	23%
• Water Meter Replacement	86%
• Crown Rd Booster St	78%
• Lower Prune Hill Booster St.	0%
• 343 Zone Supply Transmission	0%
• Well 614 Transmission	6%
• Parker's Landing&WWTP Well	1%

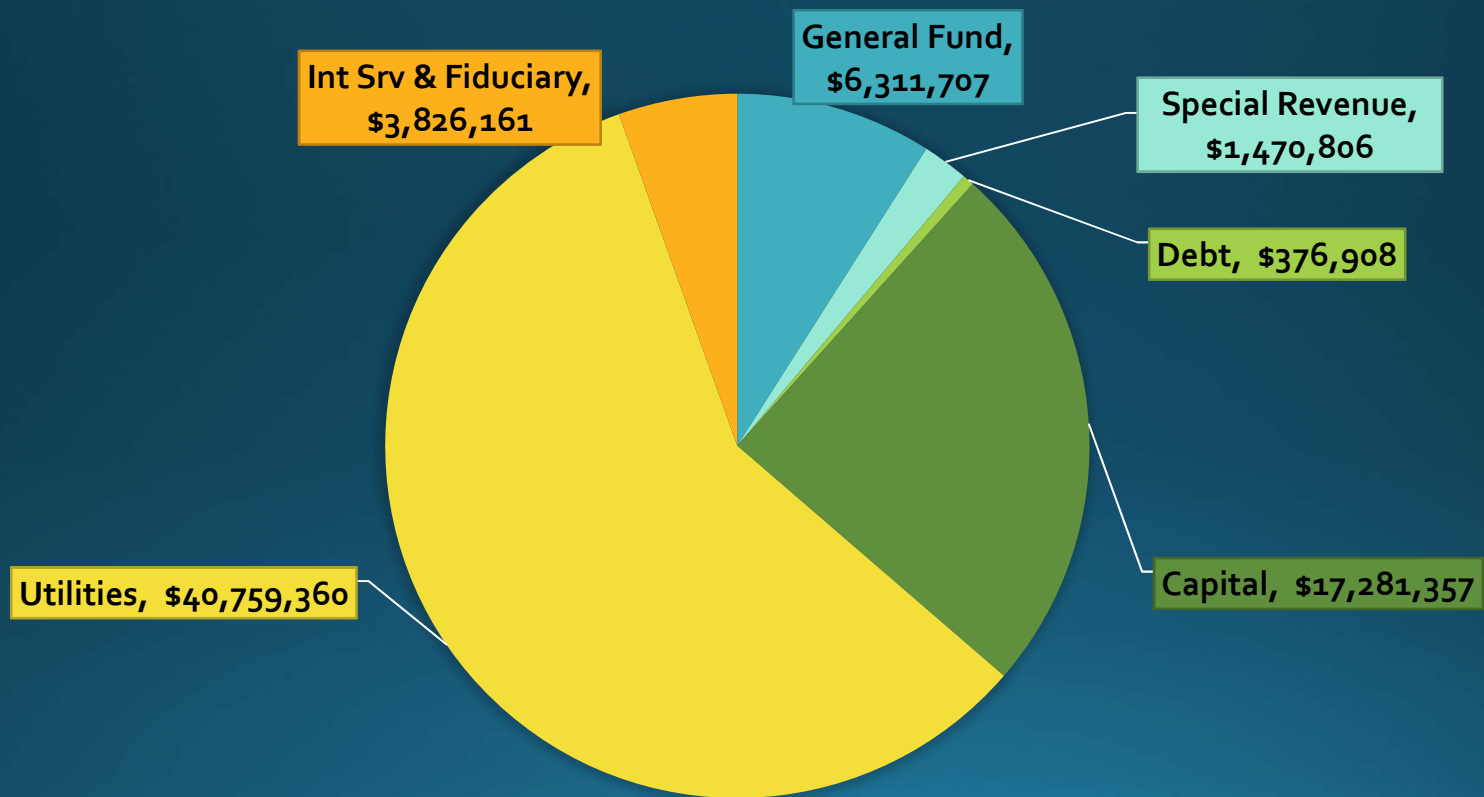
Cash and Cash Equivalent Assets



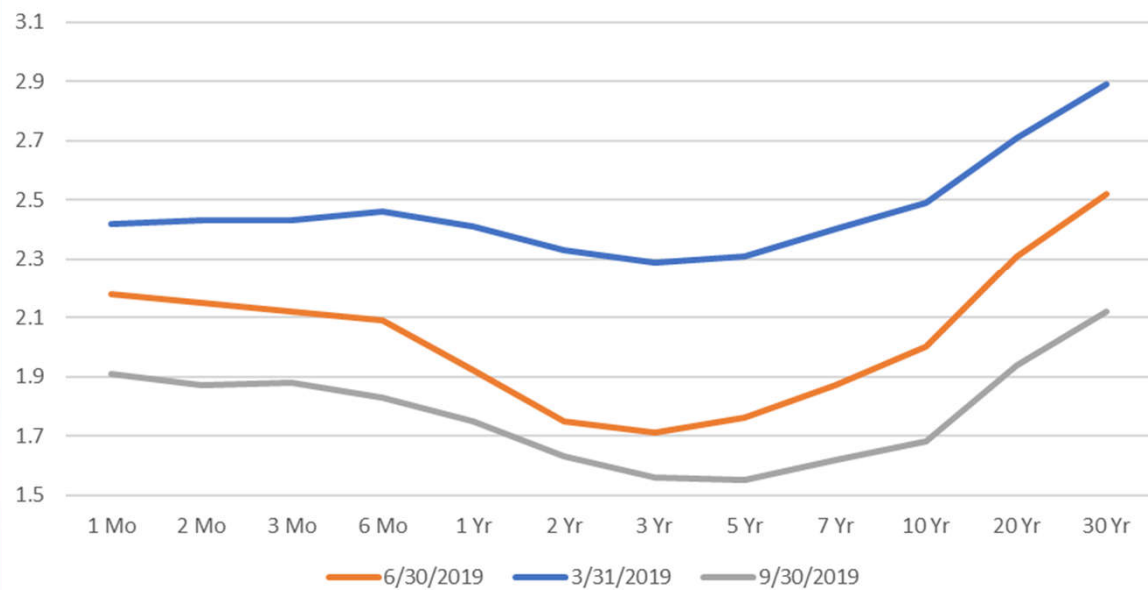
Investment Portfolio Balance



Fund Composition of Investment Portfolio



Treasury Yield Curve - 2019

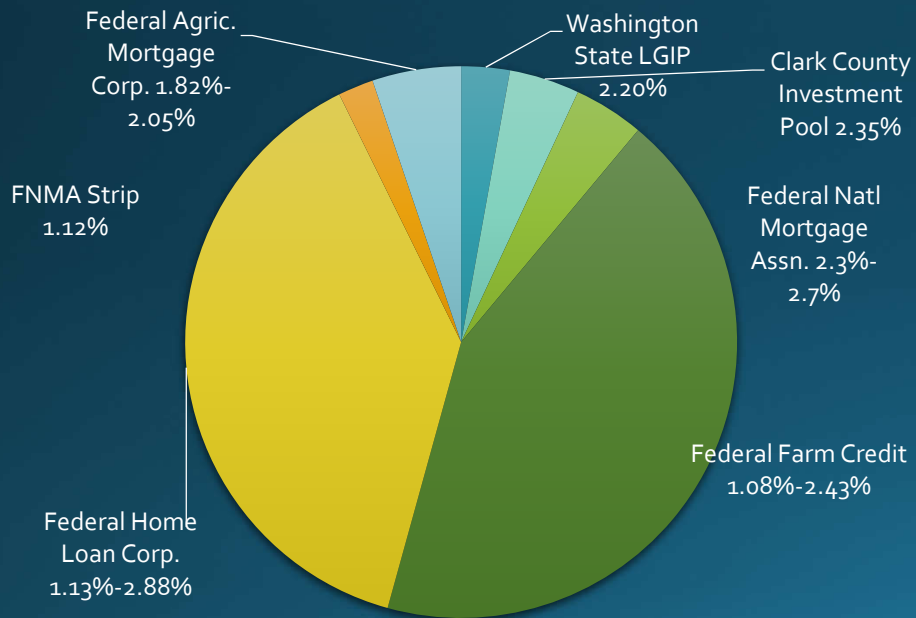


Interest Rates

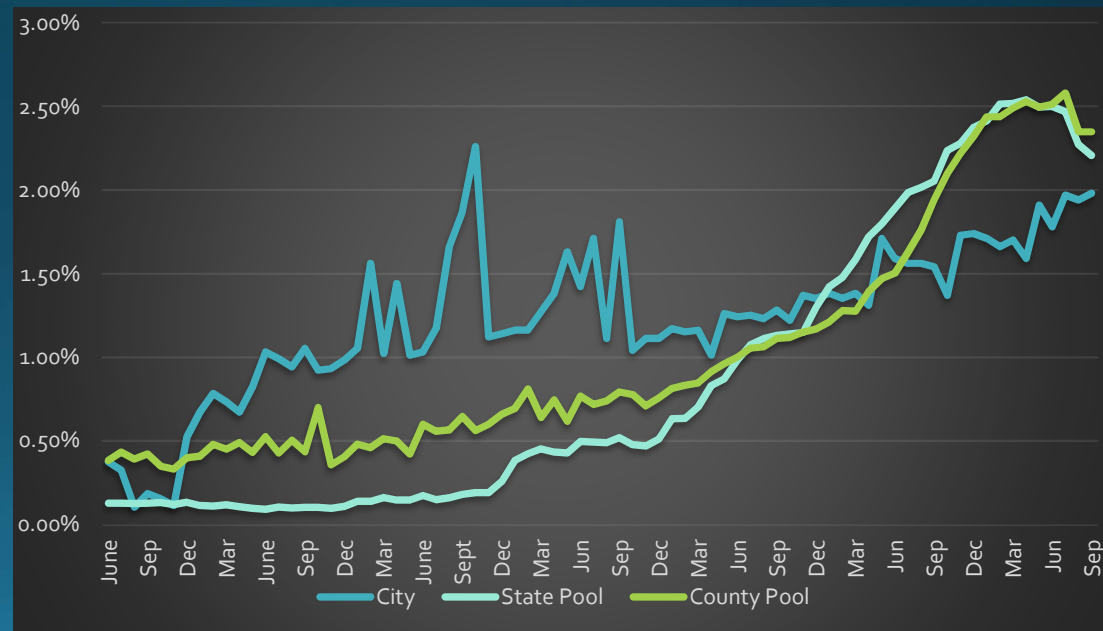
- Impact on the Investment Portfolio
- Impact on the economy

3rd Quarter Portfolio \$46,055,146
7% on demand Return 9/30 1.98%

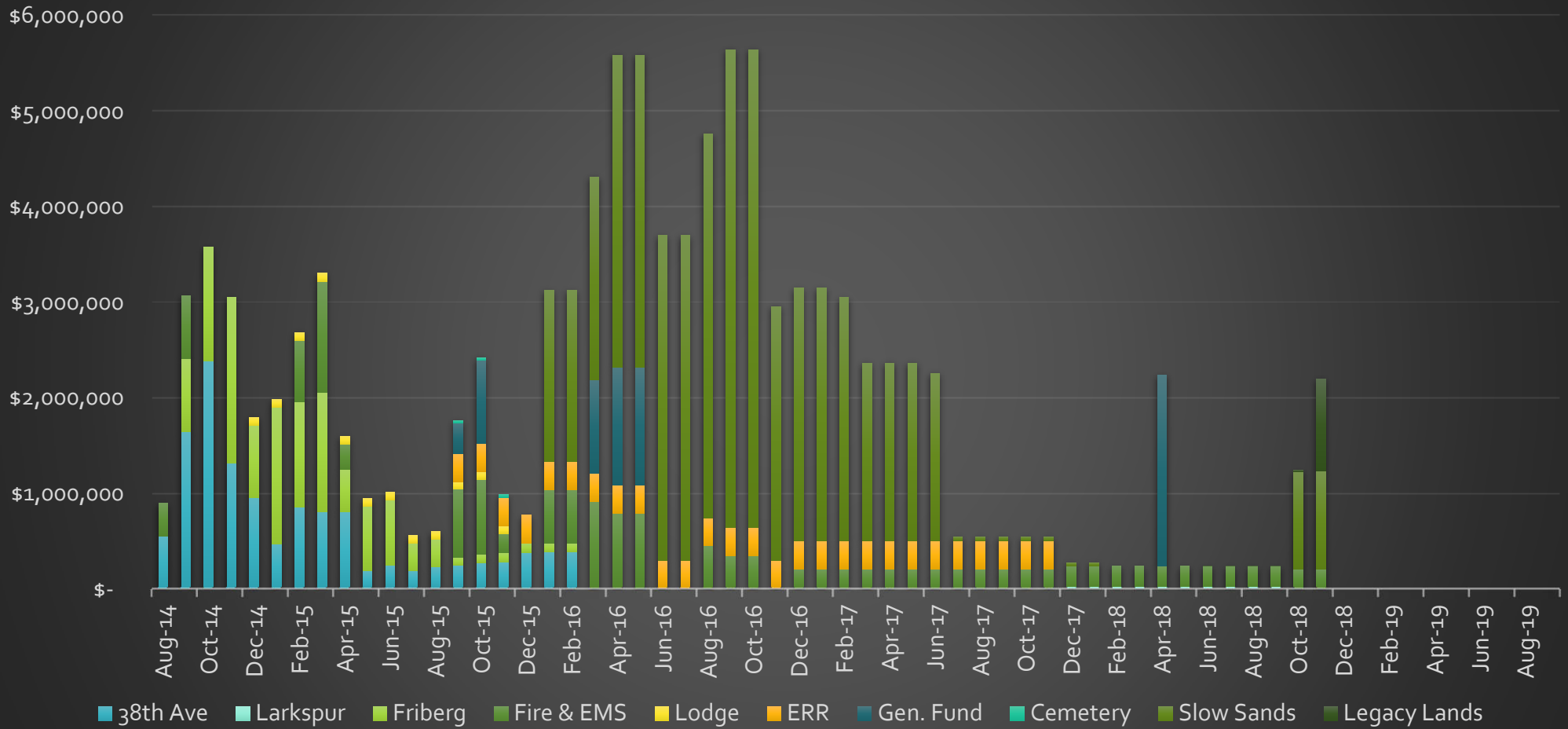
3rd Quarter Portfolio \$46,055,146
7% on demand Return 9/30 1.98%



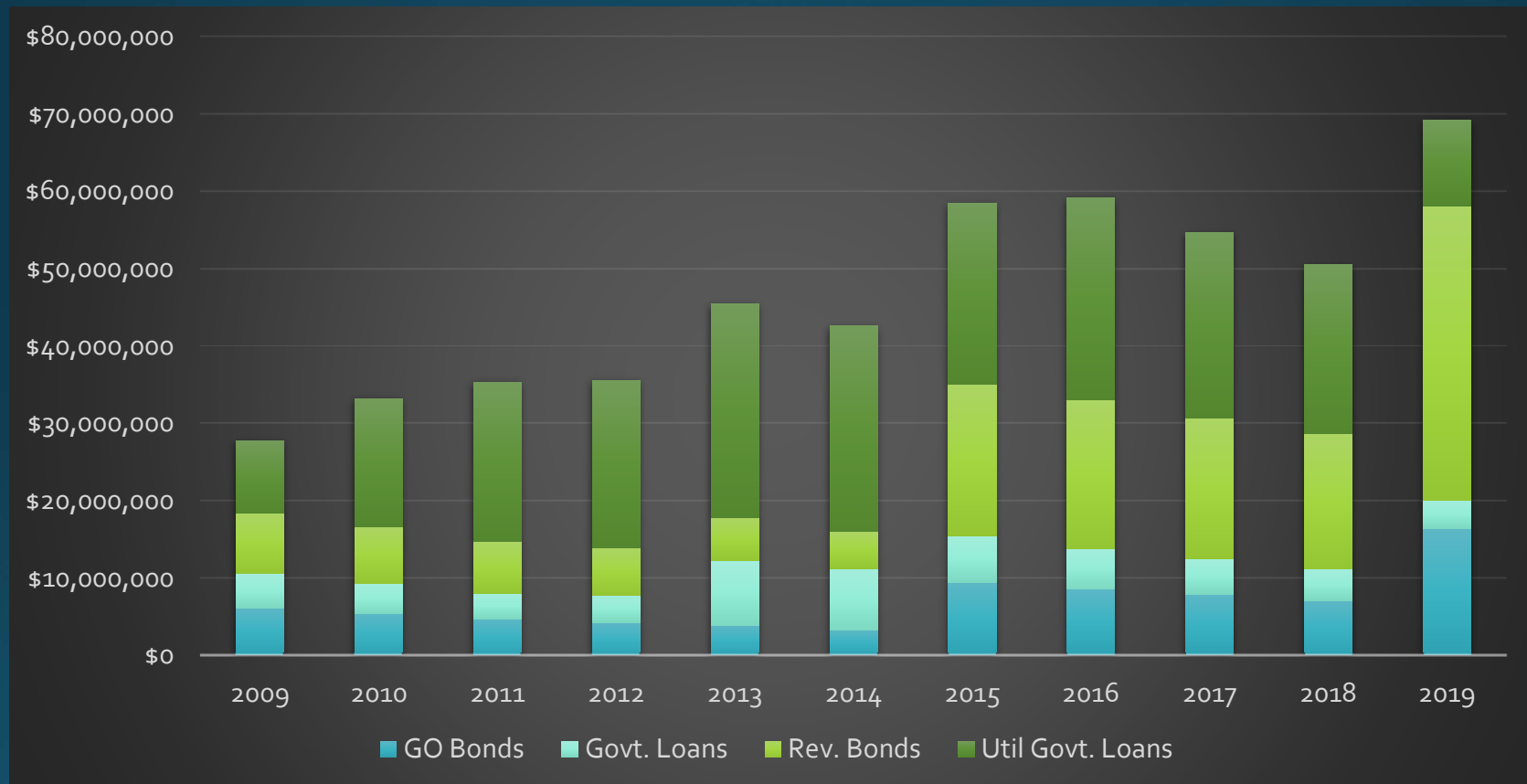
Portfolio Performance



Line of Credit



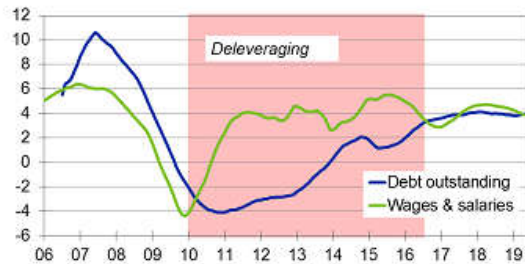
Debt Outstanding



Outlook

Household Borrowing Consistent With Income

% change yr ago, 12-mo MA

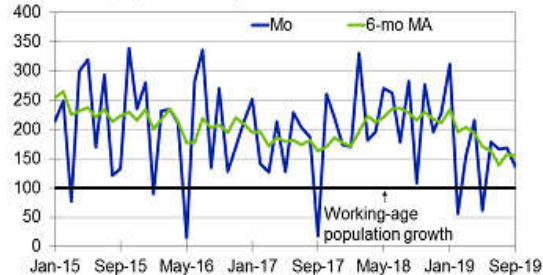


Fewer Homeowners Are Under Water



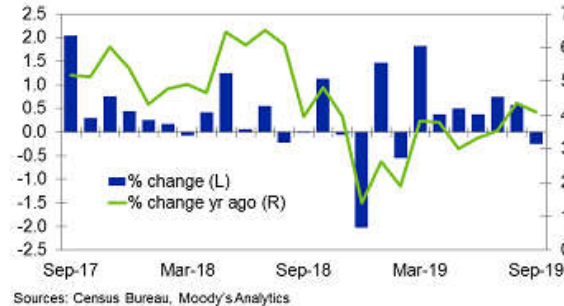
Trend Job Growth is Still Solid

Nonfarm employment, change, ths



September Sales Down but Trend Is Solid

U.S. retail and food services sales



- US trade war with China = US slowdown
- Global expansion could continue with consumers, central banks and tariffs lifted
- Election Year volatility
- Locally – transportation ballot concerns

Topic of the Quarter

Moody's Ratings



City of Camas

2020
Property Tax
Levies



3 property
tax levies

City of Camas General Levy

- **Senior Tax Levy**

City of Camas EMS Levy

- **Voted Tax Levy – 5 years remaining.**

City of Camas Voted Debt Levy

- **Debt Service Levy for Library Bonds expires in 2020**



City of Camas Levy

➤ 2019's Levy	\$12,467,851
➤ Lawful Increase of 1%	\$ 124,678
➤ New Construction	\$ 439,427
➤ Annexations	\$ 0

Total Levy	\$13,031,956
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Estimated Levy Rate	\$2.53/\$1,000	reduced from \$2.67 in 2019
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Estimated Impact on Taxpayer decrease of \$27

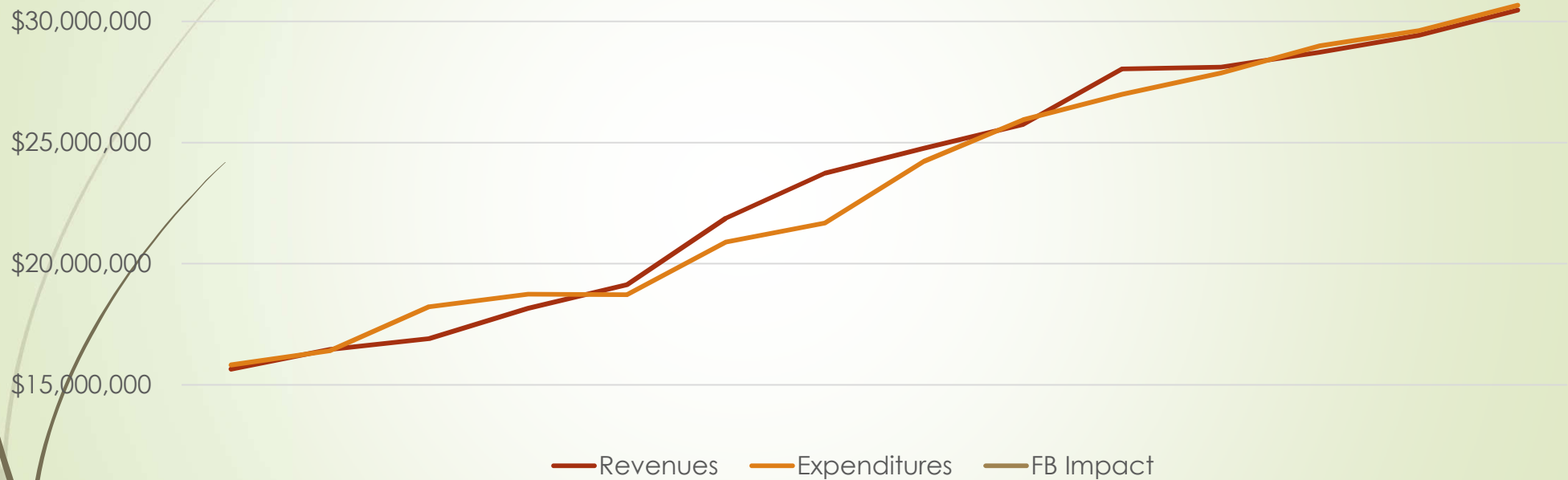
General Fund Revenues vs. Expenditures with 1%

\$30,000,000
\$25,000,000
\$20,000,000
\$15,000,000
\$10,000,000

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Est.	2020 Est.	2021 Est.	2022 Est.	2023 Est.	2024 Est.	2025 Est.
Revenues	\$15,646,215	\$16,459,102	\$16,899,732	\$18,158,853	\$19,128,626	\$21,882,458	\$23,735,648	\$24,762,773	\$25,876,493	\$28,169,489	\$28,248,456	\$28,872,788	\$29,571,011	\$30,620,145
Expenditures	\$15,817,391	\$16,403,277	\$18,221,562	\$18,741,883	\$18,722,955	\$20,892,180	\$21,682,145	\$24,219,319	\$25,936,200	\$26,989,272	\$27,870,742	\$28,999,072	\$29,624,997	\$30,672,033
FB Impact	\$(171,176)	\$55,825	\$(1,321,830)	\$(583,030)	\$405,671	\$990,278	\$2,053,503	\$543,454	\$(59,707)	\$1,180,217	\$377,714	\$(126,284)	\$(53,986)	\$(51,888)

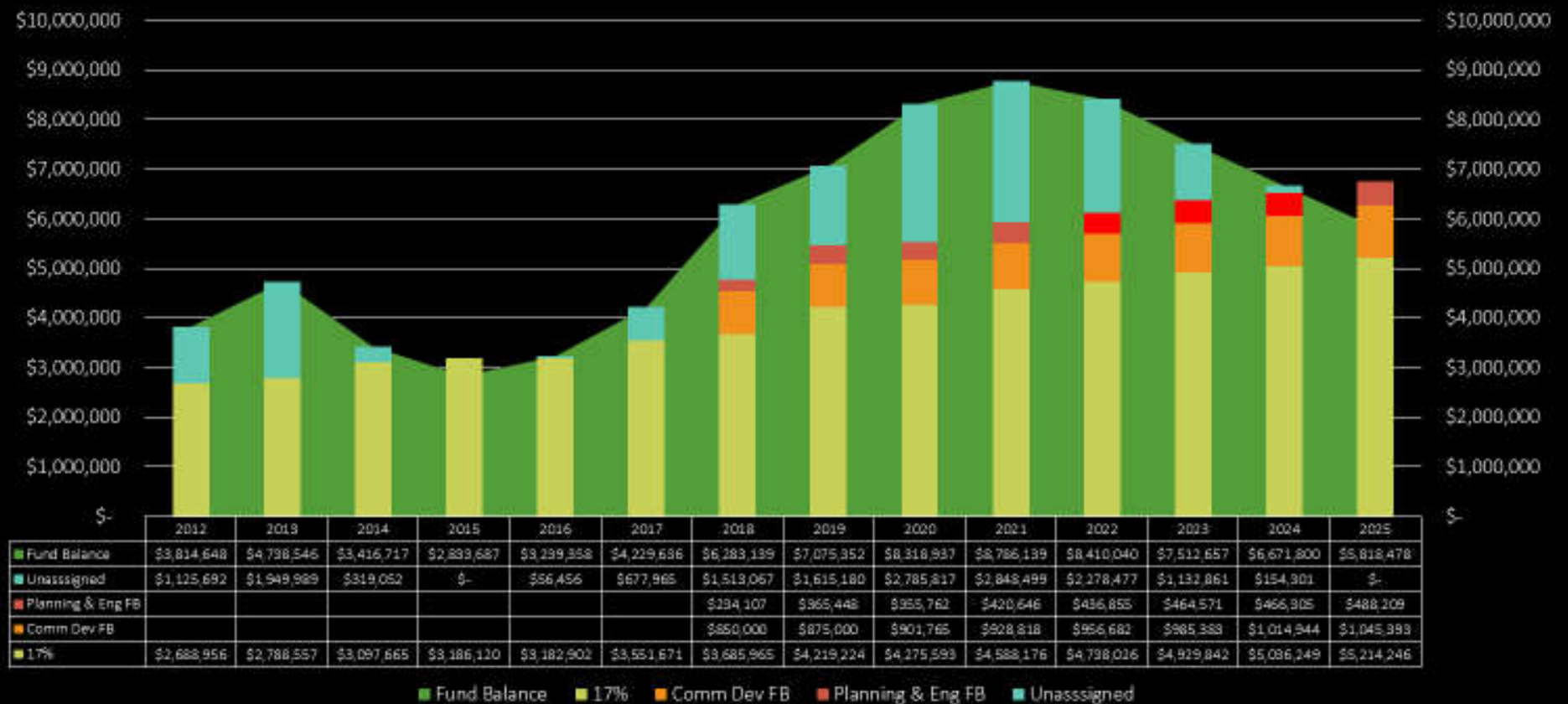
Revenues Expenditures FB Impact

General Fund Revenues vs. Expenditures without 1%

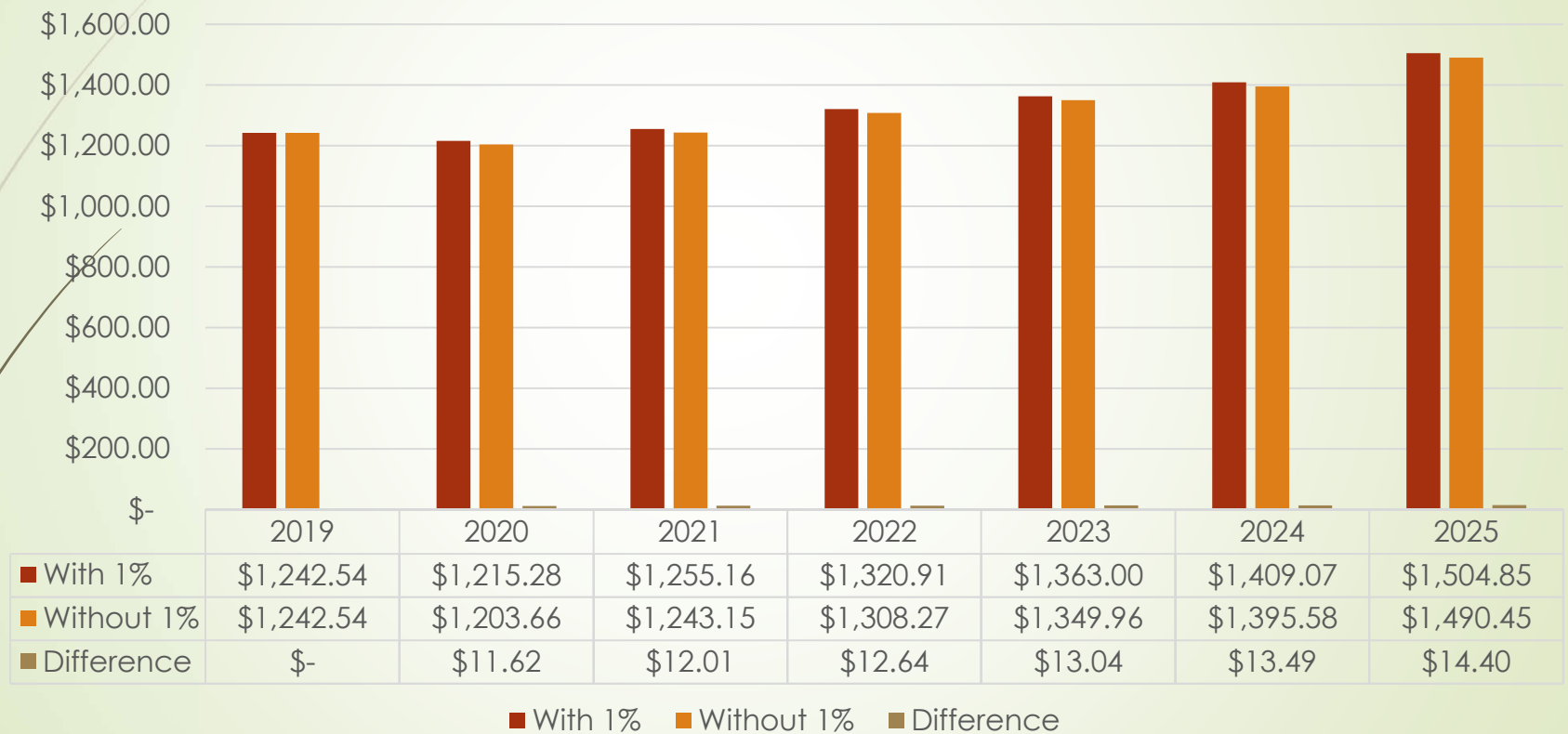


	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Est.	2020 Est.	2021 Est.	2022 Est.	2023 Est.	2024 Est.	2025 Est.
Revenues	\$15,646,215	\$16,459,102	\$16,899,732	\$18,158,853	\$19,128,626	\$21,882,458	\$23,735,648	\$24,762,773	\$25,751,815	\$28,037,912	\$28,112,155	\$28,732,003	\$29,425,667	\$30,469,481
Expenditures	\$15,817,391	\$16,403,277	\$18,221,562	\$18,741,883	\$18,722,955	\$20,892,180	\$21,682,145	\$24,219,319	\$25,936,200	\$26,989,272	\$27,870,742	\$28,999,072	\$29,624,997	\$30,672,033
FB Impact	\$(171,176)	\$55,825	\$(1,321,830)	\$(583,030)	\$405,671	\$990,278	\$2,053,503	\$543,454	\$(184,385)	\$1,048,640	\$241,413	\$(267,069)	\$(199,330)	\$(202,552)

Fund Balance Forecast



Impact of 1% on average homeowner





City of Camas EMS Levy

▀ Voted Levy	\$2,144,972
▀ Lawful Increase of 1%	\$ 21,449
▀ <u>New Construction/Annex</u>	<u>\$ 75,597</u>

Total Levy	\$2,241,972
------------	-------------

Estimated Levy Rate	\$0.45/\$1,000 decrease of \$0.01
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Estimated Impact on Taxpayer: increase of \$2.22




City of Camas Voted Debt Levy

Debt Service Rate \$625,311

Total Levy \$610,000

Estimated Levy Rate \$0.12/\$1,000

Estimated Impact on Taxpayer decrease of \$3



Total City Tax Levy Estimate for 2020

► City of Camas General Levy	\$2.53
► City of Camas EMS Levy	\$0.45
► City of Camas Voted Levy	\$0.12
Total Estimated Camas Levy	\$3.10/\$1,000
without 1%	\$3.08/\$1,000
2019 Levy	\$3.26/\$1,000



City of Camas

2020 PROPOSED FEE SCHEDULE

Fee Schedule changes

Keep level cost recovery by using the same cost of living index as payroll

- 2.4%
- Rounding to nearest denomination



CONSUMER PRICE INDEXES PACIFIC CITIES AND U. S. CITY AVERAGE AUGUST 2019

(All items indexes, 1982-84=100 unless otherwise noted. Not seasonally adjusted.)


MONTHLY DATA	All Urban Consumers (CPI-U)						Urban Wage Earners and Clerical Workers (CPI-W)					
	Indexes			Percent Change			Indexes			Percent Change		
				Year ending		1 Month ending				Year ending		1 Month ending
	Aug 2018	Jul 2019	Aug 2019	Jul 2019	Aug 2019	Aug 2019	Aug 2018	Jul 2019	Aug 2019	Jul 2019	Aug 2019	Aug 2019
U. S. City Average.....	252.146	256.571	256.558	1.6	1.7	0.0	246.336	250.236	250.112	1.4	1.5	0.0
West.....	264.395	271.029	271.264	2.7	2.6	0.1	256.311	262.401	262.416	2.6	2.4	0.0
West – Size Class A ¹	272.606	279.726	279.891	2.8	2.7	0.1	262.699	269.338	269.231	2.7	2.5	0.0
West – Size Class B/C ²	153.797	157.465	157.654	2.6	2.5	0.1	153.625	157.058	157.134	2.5	2.3	0.0
Mountain ³	102.488	105.099	105.477	2.5	2.9	0.4	102.994	105.383	105.678	2.3	2.6	0.3
Pacific ³	102.831	105.397	105.382	2.8	2.5	0.0	102.881	105.349	105.239	2.7	2.3	-0.1
Los Angeles-Long Beach-Anaheim, CA.....	266.665	274.682	274.579	3.3	3.0	0.0	257.318	265.012	264.687	3.3	2.9	-0.1

CPI Data

2" Service with 1.5" meter	\$500
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Wrongfully or Illegally Reconnection to Water	Increase by \$150
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New Fees or Increased Fees
Proposed to be effective 1/1/20



Fees Proposed to be removed

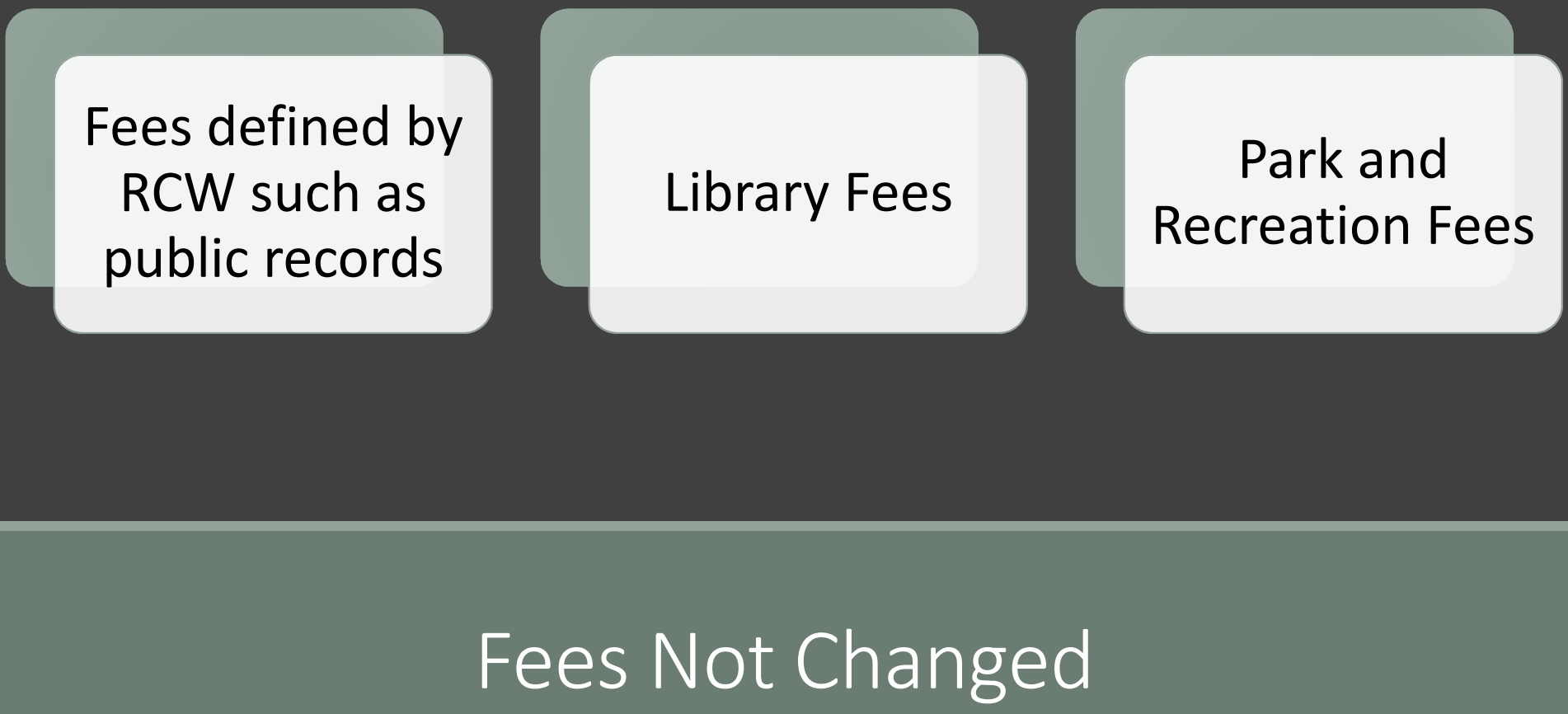
Water Service Connection by City \$1,630
changed to as determine by PW Director

Sewer Service Connection by City \$1,553
changed to as determine by PW Director

Other Changes in Cemetery

Changes to match market study

Fee	2019	2020
Adult Upright Marker	\$2,045	\$2,300
Single Niche	\$853	\$900
Single Niche Premium	\$1,028	\$1,100
Out of City Rates		
Adult Upright Marker	\$3,062	\$3,450
Single Niche	\$1,280	\$1,350
Single Niche Premium	\$1,531	\$1,650
Lower Rates		
Disinterment Charges	\$1,138	\$500
Rememb. Wall Inscr.	\$175	at cost
Maintenance Fund		
Lot	\$175	\$200
Niche	\$88	\$250



Fees defined by
RCW such as
public records

Library Fees

Park and
Recreation Fees

Fees Not Changed



Questions

2020 Proposed City of Camas Fee Schedule			2019 to 2020 Change		
Fee Description	Notes	2019 Fee	2020	\$	%
ADMINISTRATIVE FEES					
Public Records					
Photocopies of Public Records, printed copies of electronic when requested by the person requesting records, or for use of agency equipment to photocopy records - Black & White	per page	\$0.15	\$ 0.15	\$ -	0%
Photocopies of Public Records, printed copies of electronic when requested by the person requesting records, or for use of agency equipment to photocopy records - Color	per page	\$0.80	\$ 0.85	\$ 0.05	6%
Public Records scanned into an electronic format or for use of agency equipment to scan records	per page	\$0.10	\$ 0.10	\$ -	0%
Each electronic file or attachment uploaded to email, cloud-based data storage service or other means of electronic delivery	per electronic file	\$0.05	\$ 0.05	\$ -	0%
Transmission of Public Records in an electronic format or for the use of agency equipment to send the records electronically	per gigabyte	\$0.10	\$ 0.10	\$ -	0%
Camas Municipal Code Book		actual cost	actual cost		
Compact Disk of Council Meeting	each	\$0.80	\$ 1.00	\$ 0.20	25%
Map - 11 x 17 Color		\$4.00	\$ 4.00	\$ -	0%
Map - 24 x 36 print		\$4.00	\$ 4.00	\$ -	0%
Map - 24 x 36 color original		\$8.00	\$ 8.00	\$ -	0%
Map - 42 x 36 print		\$8.00	\$ 8.00	\$ -	0%
Map - 42 x 36 color original		\$14.75	\$ 15.00	\$ 0.25	2%
Non-Sufficient Funds		\$30.00	\$ 31.00	\$ 1.00	3%
Photos		actual cost	actual cost		
Photos - Digital Black & White	per page	\$0.15	\$ 0.15	\$ -	0%
Photos - Digital Color	per page	\$1.20	\$ 1.25	\$ 0.05	4%
Postage		actual cost	actual cost		
Tape of Council Meeting		\$6.00	\$ 6.00	\$ -	0%
COMMUNITY DEVELOPMENT, BUILDING, ENGINEERING & PLANNING FEES					
Inspections & Fees					
Inspections During Non-Business Hours (minimum charge 2 hours)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
Re-inspection Fees	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
Inspections for which No Fee is Specifically Indicated (minimum charge - one half hour)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
Additional Plan Review for Changes, Additions or Revisions to Plans (minimum charge - one half hour)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
Use of Outside Consultants for Plan Checking and Inspections, or both		Actual Costs ¹	Actual Costs ¹		
Reissue of Lost Permit		\$38.50	\$ 40.00	\$ 1.50	4%
Reissue of Lost or Damaged Approved Construction Plans & Documents		\$77.00	\$ 79.00	\$ 2.00	3%
Impact Fee Deferral	\$500 plus pass through lien filing/release fee per dwelling			\$ -	
Latecomer Pass-Through Fee		\$55.00	\$ 56.00	\$ 1.00	2%
Transfer of Developer Credits	per lot	\$55.00	\$ 56.00	\$ 1.00	2%

¹ Actual costs include administrative and overhead costs.				\$ -	
Building Valuation Table					
Building Valuation Table	100% of ICC Building Safety Journal Building Valuation Data			\$ -	
Grading Plan Review Fees					
Additional Plan Review required by Changes, Additions or Revisions to Approved Plans (minimum charge - one half hour)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
Other Grading Fees					
Inspections Outside of Normal Business Hours (minimum charge - 2 hours)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
Reinspection Fees, per Inspection	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
Inspections for which no fee is specifically indicated (minimum charge -one half hour)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
¹ The fee for a grading permit authorizing additional work under a valid permit shall be the difference between the fee paid for the original permit and the fee shown for the entire project.				\$ -	
Mechanical Permit Fees					
Mechanical Permit		\$38.50	\$ 40.00	\$ 1.50	4%
Unit Fee Schedule - Does not include permit issuance fee					
For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance, up to and including 100,000 Btu/h (29.3kW)		\$27.50	\$ 28.00	\$ 0.50	2%
For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance, over 100,000 Btu/h (29.3kW)		\$32.00	\$ 33.00	\$ 1.00	3%
For the installation or relocation of each floor furnace, including vent		\$27.50	\$ 28.00	\$ 0.50	2%
For the installation or relocation of each suspended heater, recessed wall heater or floor-mounted heater		\$27.50	\$ 28.00	\$ 0.50	2%
Appliance Vents					
For the installation, relocation or replacement of each appliance vent installed and not included in an appliance permit		\$13.00	\$ 13.00	\$ -	0%
Repairs or Additions					
Repair or alteration or addition to heating appliance, refrigeration unit, cooking unit, absorption unit or heating, cooling, absorption or evaporative cooling system including installation of controls regulated by Mechanical Code		\$23.00	\$ 24.00	\$ 1.00	4%
Boilers, Compressor and Absorption Systems					
For the installation or relocation of each boiler or compressor to and including 3 horsepower (10.6 kW), or each absorption system to and including 100,000 Btu/h (29.3kW)		\$27.50	\$ 28.00	\$ 0.50	2%
For the installation or relocation of each boiler or compressor over 3 horsepower (10.6 kW), to and including 15 horsepower (52.7 kW) or each absorption system over 100,000 Btu/h (29.3 kW) to and including 500,000 Btu/h (146.6 kW)		\$49.00	\$ 50.00	\$ 1.00	2%
For the installation or relocation of each boiler or compressor over 15 horsepower (52.7 kW), to or including 30 horsepower (105.5 kW), or each absorption system over 500,000 Btu/h (146.6 kW) to and including 1,000,000 Btu/h (293.1 kW)		\$66.00	\$ 68.00	\$ 2.00	3%

For the installation or relocation of each boiler or compressor over 30 horsepower (105.5 kW), to or including 50 horsepower (176 kW), or each absorption system over 1,000,000 Btu/h (293.1 kW) to and including 1,750,000 Btu/h (512.9 kW)		\$93.00	\$ 95.00	\$ 2.00	2%
For the installation or relocation of each boiler or compressor over 50 horsepower (176 kW), or each absorption system over 1,750,000 Btu/h (512.9 kW)		\$153.00	\$ 157.00	\$ 4.00	3%
Air Handlers					
For each air-handling unit to and including 10,000 cubic feet per minute (cfm) (4719 L/s), including ducts attached thereto Note: This fee does not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in the Mechanical Code		\$20.00	\$ 20.00	\$ -	0%
For each air-handling unit to and including 10,000 cubic feet per minute (cfm) (4719L/s)		\$33.00	\$ 34.00	\$ 1.00	3%
Evaporative Coolers					
For each evaporative cooler, other than a portable type		\$19.00	\$ 19.00	\$ -	0%
Ventilation & Exhaust					
For each ventilation fan connected to a single duct		\$13.00	\$ 13.00	\$ -	0%
For each ventilation system which is not a portion of any heating or air-conditioning system authorized by a permit		\$20.00	\$ 20.00	\$ -	0%
For the installation of each hood which is served by a mechanical exhaust, including ducts for such hood		\$19.00	\$ 19.00	\$ -	0%
Incinerators					
For the installation or relocation of each domestic-type incinerator		\$33.00	\$ 34.00	\$ 1.00	3%
For the installation or relocation of each commercial or industrial-type incinerator		\$24.00	\$ 25.00	\$ 1.00	4%
Miscellaneous					
For each appliance or piece of equipment regulated by the Mechanical Code but not classed in other appliance categories, or for which no other fee is listed in the table		\$18.00	\$ 18.00	\$ -	0%
Gas Piping System					
For each gas piping system of one to four outlets		\$9.00	\$ 9.00	\$ -	0%
For each gas piping exceeding four, each		\$3.00	\$ 3.00	\$ -	0%
For each hazardous process piping system (HPP) of one to four outlets		\$9.00	\$ 9.00	\$ -	0%
For each hazardous process piping of five or more outlets, per outlet		\$3.00	\$ 3.00	\$ -	0%
For each non-hazardous process piping system (NPP) of one to four outlets		\$4.50	\$ 5.00	\$ 0.50	11%
For each non-hazardous piping system of five or more outlets, per outlet		\$2.25	\$ 2.50	\$ 0.25	11%
Other Inspections & Fees					
Inspections outside of normal business hours, per hour (minimum charge 2 hours)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
Reinspection fees, per inspection		\$77.00	\$ 79.00	\$ 2.00	3%
Inspections for which a fee is specifically indicated, per hour (minimum charge - one half hour)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%

Additional plan review time required by changes, additions, or revisions to plans or plans for which an initial review has been completed, per hour (minimum charge - one half hour)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
Plumbing Permit Fees					
For issuance of each permit		\$38.50	\$ 40.00	\$ 1.50	4%
Unit Fee Schedule (in addition to 2 items above)					
For each plumbing fixture on one trap or a set of fixtures on one trap (including water, drainage piping and backflow protection thereof)		\$13.00	\$ 13.00	\$ -	0%
For each building sewer and each trailer park sewer		\$27.00	\$ 28.00	\$ 1.00	4%
Rainwater systems - per drain (inside building)		\$13.00	\$ 13.00	\$ -	0%
For each water heater and/or vent		\$13.00	\$ 13.00	\$ -	0%
For each gas-piping system of one to five outlets		\$9.00	\$ 9.00	\$ -	0%
For each additional gas-piping systems outlet, each outlet		\$3.00	\$ 3.00	\$ -	0%
For each industrial waste pretreatment interceptor including its trap and vent, except kitchen-type grease interceptors functioning as fixture traps		\$13.00	\$ 13.00	\$ -	0%
For each installation, alteration or repair of water piping and/or water treating equipment, each		\$13.00	\$ 13.00	\$ -	0%
For each repair or alteration of drainage or vent piping, each fixture		\$13.00	\$ 13.00	\$ -	0%
For each lawn sprinkler system on any one meter including backflow protection devices thereof		\$13.00	\$ 13.00	\$ -	0%
For atmospheric-type vacuum breaker not included in item above:				\$ -	
one to five		\$9.00	\$ 9.00	\$ -	0%
over five, each		\$3.00	\$ 3.00	\$ -	0%
For each backflow protective device other than atmospheric type vacuum breakers:				\$ -	
two inch (51 mm) diameter and smaller		\$13.00	\$ 13.00	\$ -	0%
over two inch (51 mm) diameter		\$27.00	\$ 28.00	\$ 1.00	4%
For each graywater system		\$66.00	\$ 68.00	\$ 2.00	3%
For each annual cross-connection testing of a reclaimed water system (excluding initial test)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
For each medical gas piping system serving one to five inlet(s)/outlet(s) for a specific gas		\$82.00	\$ 84.00	\$ 2.00	2%
For each additional medical gas inlet(s)/outlet(s)		\$9.00	\$ 9.00	\$ -	0%
Other Inspections & Fees					
Inspections outside of normal business hours (minimum charge - two hours)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
Reinspection fees, per inspection		\$77.00	\$ 79.00	\$ 2.00	3%
Inspections for which no fee is specifically indicated (minimum charge - one half hour)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
Additional plan review required by changes, additions, or revisions to approved plans (minimum charge - one half hour)	per hour	\$77.00	\$ 79.00	\$ 2.00	3%
*Per hour for each hour worked, minimum charge: one hour				\$ -	
Demolition Permit		\$26.00	\$ 27.00	\$ 1.00	4%
Encroachment Permit	first \$1,500 construction value	\$33.00	\$ 34.00	\$ 1.00	3%
Encroachment Permit	over \$1,500 construction value \$34.00 plus 2.5% of construction value			\$ -	
Encroachment Permit extension		\$28.00	\$ 29.00	\$ 1.00	4%
Planning Fees					
Annexation - 10% petition		\$829.00	\$ 849.00	\$ 20.00	2%
Annexation - 60% petition		\$3,523.00	\$ 3,608.00	\$ 85.00	2%

Appeal Fee		\$383.00	\$ 392.00	\$ 9.00	2%
Archaeological Review		\$132.00	\$ 135.00	\$ 3.00	2%
Binding Site Plan	plus \$24 per unit	\$1,805.00	\$ 1,848.00	\$ 43.00	2%
Boundary Line Adjustment		\$99.00	\$ 101.00	\$ 2.00	2%
Comprehensive Plan Amendment		\$5,595.00	\$ 5,729.00	\$ 134.00	2%
Conditional Use Permit - Residential	plus \$103 per unit	\$3,281.00	\$ 3,360.00	\$ 79.00	2%
Conditional Use Permit - Non-Residential		\$4,156.00	\$ 4,256.00	\$ 100.00	2%
Continuance of Public Hearing		\$503.00	\$ 515.00	\$ 12.00	2%
Critical or Sensitive Areas	fee per type - wetlands, steep slopes or potentially unstable	\$744.00	\$ 762.00	\$ 18.00	2%
Design Review - Minor		\$416.00	\$ 426.00	\$ 10.00	2%
Design - Review -Committee		\$2,280.00	\$ 2,335.00	\$ 55.00	2%
Development Agreement	first hearing	\$842.00	\$ 862.00	\$ 20.00	2%
Development Agreement Continuance or Additional Hearing		\$518.00	\$ 530.00	\$ 12.00	2%
Engineering Construction Inspection Overtime	calculation based on time worked and actual staff overtime	actual cost			
Engineering Grading Plan Review & Construction Fee	3% of estimated construction costs				
Franchise Agreement Administrative Fee		\$5,000.00	\$ 5,120.00	\$ 120.00	2%
Gates/Barrier on Private Street Review Fee		\$1,000.00	\$ 1,024.00	\$ 24.00	2%
Home Occupation - Minor	Notification	\$0.00		\$ -	
Home Occupation - Major		\$66.00	\$ 68.00	\$ 2.00	3%
LI/BP Development	plus \$40 per 1,000 sf of GFA	\$4,156.00	\$ 4,256.00	\$ 100.00	2%
Lot Line Adjustment		\$98.00	\$ 100.00	\$ 2.00	2%
Minor Modifications to Approved Development		\$332.00	\$ 340.00	\$ 8.00	2%
Modification to Approved Construction Plans		\$405.00	\$ 415.00	\$ 10.00	2%
Planned Residential Development	Per unit plus subdivision fee	\$33.00	\$ 34.00	\$ 1.00	3%
Plat, Preliminary - Short Plat	4 lots or less: per lot	\$1,859.00	\$ 1,904.00	\$ 45.00	2%
Plat, Preliminary - Short Plat	5 lots or more: plus \$240 per lot	\$6,890.00	\$ 7,055.00	\$ 165.00	2%
Plat, Preliminary Subdivision	plus \$240 per lot	\$6,890.00	\$ 7,055.00	\$ 165.00	2%
Plat, Final - Short Plat		\$192.00	\$ 197.00	\$ 5.00	3%
Plat, Final - Subdivision		\$2,280.00	\$ 2,335.00	\$ 55.00	2%
Plat Modification/Alteration		\$1,148.00	\$ 1,176.00	\$ 28.00	2%
Pre-Application Conference for Type III or IV	General	\$340.00	\$ 348.00	\$ 8.00	2%
Pre-Application Conference for Type III or IV	Subdivision	\$875.00	\$ 896.00	\$ 21.00	2%
SEPA		\$777.00	\$ 796.00	\$ 19.00	2%
Shoreline Permit		\$1,148.00	\$ 1,176.00	\$ 28.00	2%
Sign Permit - General Sign	exempt if building permit is required	\$39.00	\$ 40.00	\$ 1.00	3%
Sign Permit - Master Sign Permit		\$121.00	\$ 124.00	\$ 3.00	2%
Site Plan Review - Residential	plus \$33 per lot	\$1,105.00	\$ 1,132.00	\$ 27.00	2%
Site Plan Review - Non-Residential	plus \$67 per 1,000 sf of GFA	\$2,762.00	\$ 2,828.00	\$ 66.00	2%
Site Plan Review - Mixed Use	plus \$33 per residential unit plus \$67 per 1,000 sf of GFA	\$3,894.00	\$ 3,987.00	\$ 93.00	2%
Storm Water Review Fee - Single Family Residence		\$200.00	\$ 205.00	\$ 5.00	3%
Temporary Use Permit		\$77.00	\$ 79.00	\$ 2.00	3%
Variance - Minor		\$667.00	\$ 683.00	\$ 16.00	2%
Variance - Major		\$1,243.00	\$ 1,273.00	\$ 30.00	2%
Zone Change	single tract	\$3,100.00	\$ 3,100.00	\$ -	0%
Sexually Oriented Businesses					
Live Entertainment Application Fee		\$853.00	\$ 873.00	\$ 20.00	2%
Live Entertainment License Fee	Renewal Date 12/31	\$285.00	\$ 292.00	\$ 7.00	2%
Live Entertainment Renewal Fee		\$285.00	\$ 292.00	\$ 7.00	2%
Live Entertainment Renewal Fee - 1/2 Year	After 6/30	\$148.00	\$ 152.00	\$ 4.00	3%
Other Sexually Oriented Business Application Fee		\$569.00	\$ 583.00	\$ 14.00	2%

Other Sexually Oriented Business License Fee	Renewal Date 12/31	\$285.00	\$	292.00	\$	7.00	2%
Other Sexually Oriented Business Renewal Fee		\$285.00	\$	292.00	\$	7.00	2%
Other Sexually Oriented Business Renewal Fee - 1/2 Year	After 6/30	\$148.00	\$	152.00	\$	4.00	3%
Manager's License Application Fee		\$120.00	\$	123.00	\$	3.00	3%
Manager's License Fee	Renewal Date 12/31	\$60.00	\$	61.00	\$	1.00	2%
Manager's License Renewal Fee		\$60.00	\$	61.00	\$	1.00	2%
Manager's License Renewal Fee - 1/2 Year	After 6/30	\$33.00	\$	34.00	\$	1.00	3%
Entertainer's License Application Fee		\$120.00	\$	123.00	\$	3.00	3%
Entertainer's License Fee	Renewal Date 12/31	\$60.00	\$	61.00	\$	1.00	2%
Entertainer's License Renewal Fee		\$60.00	\$	61.00	\$	1.00	2%
Entertainer's License Renewal Fee - 1/2 Year	After 6/30	\$33.00	\$	34.00	\$	1.00	3%
FINANCE FEES							
Ambulance							
ALS In-District		\$788.00	\$	807.00	\$	19.00	2%
ALS Out-of-District		\$1,258.00	\$	1,288.00	\$	30.00	2%
BLS In-District		\$788.00	\$	807.00	\$	19.00	2%
BLS Out-of-District		\$1,258.00	\$	1,288.00	\$	30.00	2%
Extra Attendant		\$175.00	\$	179.00	\$	4.00	2%
Late Fee		\$30.00	\$	31.00	\$	1.00	3%
Mileage (in district)	per mile	\$19.00	\$	20.00	\$	1.00	5%
Mileage (out of district)	per mile	\$21.00	\$	22.00	\$	1.00	5%
Non-emergency transport		\$591.00	\$	605.00	\$	14.00	2%
Patient treated - no transport		\$208.00	\$	213.00	\$	5.00	2%
Ambulance - annual license		\$61.00	\$	62.00	\$	1.00	2%
Cemetery							
In City Rates							
Lots - Full Burial							
Adult - Flat Marker		\$1,083.00	\$	1,100.00	\$	17.00	2%
Adult - Upright Marker		\$2,045.00	\$	2,300.00	\$	255.00	12%
Child under 5 years in Garden of Angels		\$296.00	\$	300.00	\$	4.00	1%
Cremains							
Single Niche Garden of Faith		\$853.00	\$	900.00	\$	47.00	6%
Single Niche Premium		\$1,028.00	\$	1,100.00	\$	72.00	7%
Single Niche Standard		\$853.00	\$	900.00	\$	47.00	6%
Double Niche Premium		\$1,695.00	\$	1,695.00	\$	-	0%
Double Niche Standard		\$1,422.00	\$	1,425.00	\$	3.00	0%
4 x 4 Foot Ground Lot		\$514.00	\$	526.00	\$	12.00	2%
Out of City Rates							
Lots - Full Burial							
Adult - Flat Marker		\$1,619.00	\$	1,650.00	\$	31.00	2%
Adult - Upright Marker		\$3,062.00	\$	3,450.00	\$	388.00	13%
Child under 5 year in Garden of Angels		\$295.00	\$	300.00	\$	5.00	2%
Cremains							
Single Niche Garden of Faith		\$1,280.00	\$	1,350.00	\$	70.00	5%
Single Niche Premium		\$1,531.00	\$	1,650.00	\$	119.00	8%
Single Niche Standard		\$1,280.00	\$	1,350.00	\$	70.00	5%
Double Niche Premium		\$2,548.00	\$	2,543.00	\$	(5.00)	0%
Double Niche Standard		\$2,133.00	\$	2,138.00	\$	5.00	0%

4 x 4 Foot Ground Lot		\$766.00	\$ 789.00	\$ 23.00	3%
Both In City/Out of City Rates					
Liners					
Cremain Liner (Single Urn Vaults)		\$230.00	\$ 230.00	\$ -	0%
Cremain Liner (Double Urn Vaults)		\$383.00	\$ 385.00	\$ 2.00	1%
Niche Wall (Single Bronze Urns)		\$164.00	\$ 165.00	\$ 1.00	1%
Urn Vault Liner (Wooden Urns)		\$270.00	\$ 270.00	\$ -	0%
Open & Close Fees					
Disinterment Charges	Includes Inspection / Staking fees and Deed Transfer Fee	\$1,138.00	\$ 500.00	\$ (638.00)	-56%
Cremains - Added with a Full Burial Lot		\$383.00	\$ 385.00	\$ 2.00	1%
Cremains - 4 x 4 Lot		\$383.00	\$ 385.00	\$ 2.00	1%
Cremains - Niche Wall	does not include engraving	\$328.00	\$ 350.00	\$ 22.00	7%
Saturday Services - (in addition to)		\$230.00	\$ 250.00	\$ 20.00	9%
Sunday/Holiday Services - (in addition to)		\$350.00	\$ 450.00	\$ 100.00	29%
Locating, Marker & Staking Fees					
Staking & Inspection (cremain & grave lots)		\$104.00	\$ 125.00	\$ 21.00	20%
Marker Setting Fee		\$104.00	\$ 125.00	\$ 21.00	20%
Miscellaneous Additional Charges					
Remembrance Wall - Inscription	Pass through from vendor	\$175.00	\$ -	\$ (175.00)	-100%
Engraving of Niche Wall	Pass through from vendor	\$0.00	\$ -	\$ -	100%
Engraving of Niche Wall - Death year only		\$110.00	\$ 110.00	\$ -	0%
Deed Transfers/Replacement Deeds		\$33.00	\$ 35.00	\$ 2.00	6%
Maintenance Fund Lot		\$175.00	\$ 200.00	\$ 25.00	14%
Maintenance Fund Niche		\$88.00	\$ 250.00	\$ 162.00	184%
Marker Replacement Vase		\$50.00	\$ 50.00	\$ -	0%
Second Rite of Burial	one full burial & two cremains/three cremains per lot	\$350.00	\$ 350.00	\$ -	0%
Other License & Permits					
Dog License - life time		\$33.00	\$ 34.00	\$ 1.00	3%
Dog License - replacement		\$6.00	\$ 6.00	\$ -	0%
Guard Dog		\$60.00	\$ 61.00	\$ 1.00	2%
Pawnbroker's/Second Hand Dealer - 2 yr. license		\$120.00	\$ 123.00	\$ 3.00	3%
Solicitor's License application/back ground check		\$50.00	\$ 51.00	\$ 1.00	2%
Solicitor's License New or Renewal		\$33.00	\$ 34.00	\$ 1.00	3%
Special Event Permit		\$44.00	\$ 45.00	\$ 1.00	2%
Taxicab - annual license	issued after 7/1 - half of fee	\$44.00	\$ 45.00	\$ 1.00	2%
Taxicab per vehicle		\$13.00	\$ 13.00	\$ -	0%
Taxi Driver's license		\$7.00	\$ 7.00	\$ -	0%
Taxi Driver's License Renewal		\$7.00	\$ 7.00	\$ -	0%
Vehicle Restoration Permit	(added 2019 as omitted in error)	\$27.00	\$ 28.00	\$ 1.00	4%
Utilities					
Lien Filing Fee	pass through fees from Clark County			\$ -	0%
New Utility Account Set-Up Fee		\$25.00	\$ 26.00	\$ 1.00	4%
Title Check Fee	plus pass through fee from vendor (currently \$12, City \$)	\$15.00	\$ 15.00	\$ -	0%
Utility Late Fee	5% of past due balance minimum \$15	\$15.00	\$ 15.00	\$ -	0%
Utility Service Call Fee	first call free, additional each	\$25.00	\$ 26.00	\$ 1.00	4%
Water - Sewer					
Portable Hydrant Meter Rental	deposit	\$1,210.00	\$ 1,210.00	\$ -	0%
Portable Hydrant Meter Rental - Placement Fee		\$100.00	\$ 102.00	\$ 2.00	2%
STEP/STEF Inspection		\$170.00	\$ 174.00	\$ 4.00	2%
STEP/STEF Reinspection	per inspection	\$77.00	\$ 79.00	\$ 2.00	3%

Temporary Water Service	to be determined based on meter size and use			\$ -	
Water Meter Installation - 3/4" Meter		\$394.00	\$ 394.00	\$ -	0%
Water Meter Installation - 1" Meter		\$438.00	\$ 438.00	\$ -	0%
Water Meter Installation - 1.5" Meter		\$837.00	\$ 837.00	\$ -	0%
Water Meter Installation - 1.5" Turbine Meter		\$1,056.00	\$ 1,056.00	\$ -	0%
Water Meter Installation - 2" Meter		\$2,040.00	\$ 2,040.00	\$ -	0%
2" Service with 1.5" Meter	in addition to 1.5" Water Meter Installation fee		\$ 500.00	\$ 500.00	100%
Water Service Connection by City (requires written approval)	time and materials as determined by PW Director	\$1,663.00		\$ (1,663.00)	-100%
Water Meter Installation Reinspection		\$77.00	\$ 79.00	\$ 2.00	3%
Water Disconnection at Owner's Request		\$35.00	\$ 36.00	\$ 1.00	3%
Water Disconnection for Non-Payment		\$45.00	\$ 46.00	\$ 1.00	2%
Water Reconnection After Hours		\$90.00	\$ 92.00	\$ 2.00	2%
Padlocking Water Meter		\$45.00	\$ 46.00	\$ 1.00	2%
Removal of Water Meter		\$45.00	\$ 46.00	\$ 1.00	2%
Wrongfully or Illegally Reconnection		\$100.00	\$ 250.00	\$ 150.00	150%
Water Meter Testing	deposit to be returned if meter found to be operating w	\$220.00	\$ 220.00	\$ -	0%
Sewer Service Installation by City (requires written approval)	time and materials as determined by PW Director	\$1,553.00		\$ (1,553.00)	-100%
Solid Waste					
Extra Items					
Barbeque		\$6.50	\$ 7.00	\$ 0.50	8%
Bicycle		\$12.00	\$ 12.00	\$ -	0%
Car Tire		\$8.00	\$ 8.00	\$ -	0%
Car Tire w/Rim		\$12.00	\$ 12.00	\$ -	0%
Chair/Recliner		\$12.00	\$ 12.00	\$ -	0%
Christmas Tree	no taller than five feet	\$12.00	\$ 12.00	\$ -	0%
Microwave (Large)		\$8.00	\$ 8.00	\$ -	0%
Microwave (Small)		\$4.50	\$ 5.00	\$ 0.50	11%
Table		\$24.00	\$ 25.00	\$ 1.00	4%
Toilet		\$14.00	\$ 14.00	\$ -	0%
Truck Tire		\$25.00	\$ 26.00	\$ 1.00	4%
Truck Tire w/rim		\$37.00	\$ 38.00	\$ 1.00	3%
Recycling/Yard Debris	Pass through from vendor				
FIRE DEPARTMENT (FMO)					
Development Review					
Commercial Site Plans - Review Fee		\$203.00	\$ 208.00	\$ 5.00	2%
Commercial Site Plans - Inspection Fee		\$203.00	\$ 208.00	\$ 5.00	2%
Subdivision or PRD - Review Fee		\$170.00	\$ 174.00	\$ 4.00	2%
Subdivision or PRD - Inspection Fee		\$170.00	\$ 174.00	\$ 4.00	2%
Pre-Application Conference - Review Fee		\$137.00	\$ 140.00	\$ 3.00	2%
Other Land Use Applications - Review Fee		\$137.00	\$ 140.00	\$ 3.00	2%
Other Land Use Applications - Inspection Fee		\$137.00	\$ 140.00	\$ 3.00	2%
Building Construction/Change of Use or Occupancy					
A, B, E, F, M, R Occupancies 0-1,000 sq. ft. - Review Fee		\$104.00	\$ 106.00	\$ 2.00	2%
A, B, E, F, M, R Occupancies 0-1,000 sq. ft. - Inspection Fee		\$104.00	\$ 106.00	\$ 2.00	2%
A, B, E, F, M, R Occupancies 1,001-5,000 sq. ft. - Review Fee		\$137.00	\$ 140.00	\$ 3.00	2%
A, B, E, F, M, R Occupancies 1,001-5,000 sq. ft. - Inspection Fee		\$104.00	\$ 106.00	\$ 2.00	2%
A, B, E, F, M, R Occupancies 5,001-10,000 sq. ft. - Review Fee		\$170.00	\$ 174.00	\$ 4.00	2%
A, B, E, F, M, R Occupancies 5,001-10,000 sq. ft. - Inspection Fee		\$137.00	\$ 140.00	\$ 3.00	2%
A, B, E, F, M, R Occupancies 10,001-20,000 sq. ft. - Review Fee		\$210.00	\$ 215.00	\$ 5.00	2%
A, B, E, F, M, R Occupancies 10,001-20,000 sq. ft. - Inspection Fee		\$170.00	\$ 174.00	\$ 4.00	2%

A, B, E, F, M, R Occupancies 20,001-40,000 sq. ft. - Review Fee		\$251.00	\$	257.00	\$	6.00	2%
A, B, E, F, M, R Occupancies 20,001-40,000 sq. ft. - Inspection Fee		\$202.00	\$	207.00	\$	5.00	2%
Each Additional 20,000 sq. ft. - Review Fee		\$41.00	\$	42.00	\$	1.00	2%
Each Additional 20,000 sq. ft. - Inspection Fee		\$33.00	\$	34.00	\$	1.00	3%
Portable Classroom - Review Fee		\$153.00	\$	157.00	\$	4.00	3%
Portable Classroom - Inspection Fee		\$153.00	\$	157.00	\$	4.00	3%
H1 Occupancy - Review Fee		\$405.00	\$	415.00	\$	10.00	2%
H1 Occupancy - Inspection Fee		\$405.00	\$	415.00	\$	10.00	2%
H2 Occupancy - Review Fee		\$405.00	\$	415.00	\$	10.00	2%
H2 Occupancy - Inspection Fee		\$405.00	\$	415.00	\$	10.00	2%
H3 Occupancy - Review Fee		\$449.00	\$	460.00	\$	11.00	2%
H3 Occupancy - Inspection Fee		\$449.00	\$	460.00	\$	11.00	2%
H4 Occupancy - Review Fee		\$307.00	\$	314.00	\$	7.00	2%
H4 Occupancy - Inspection Fee		\$307.00	\$	314.00	\$	7.00	2%
H5 Occupancy - Review Fee		\$558.00	\$	571.00	\$	13.00	2%
H5 Occupancy - Inspection Fee		\$558.00	\$	571.00	\$	13.00	2%
I Occupancy - Review Fee		\$307.00	\$	314.00	\$	7.00	2%
I Occupancy - Inspection Fee		\$203.00	\$	208.00	\$	5.00	2%
S Occupancy - Review Fee		\$203.00	\$	208.00	\$	5.00	2%
S Occupancy - Inspection Fee		\$203.00	\$	208.00	\$	5.00	2%
Each additional 10,000 sq. ft. - Review Fee		\$104.00	\$	106.00	\$	2.00	2%
Each additional 10,000 sq. ft. - Inspection Fee		\$104.00	\$	106.00	\$	2.00	2%
Building or Structure for Special or Temporary Use - Review Fee		\$153.00	\$	157.00	\$	4.00	3%
Building or Structure for Special or Temporary Use - Inspection Fee		\$153.00	\$	157.00	\$	4.00	3%
Fire Alarm System							
Fire Alarm - Minor Alteration - Review Fee		\$104.00	\$	106.00	\$	2.00	2%
Fire Alarm - Minor Alteration - Inspection Fee		\$104.00	\$	106.00	\$	2.00	2%
Fire Alarm - Zoned System 1 Zone - Review Fee		\$153.00	\$	157.00	\$	4.00	3%
Fire Alarm - Zone System 1 Zone - Inspection Fee		\$153.00	\$	157.00	\$	4.00	3%
Each Additional Zone - Review Fee		\$70.00	\$	72.00	\$	2.00	3%
Each Additional Zone - Inspection Fee		\$70.00	\$	72.00	\$	2.00	3%
Fire Alarm - Addressable System, 1 to 20 Devices - Review Fee		\$153.00	\$	157.00	\$	4.00	3%
Fire Alarm - Addressable System, 1 to 20 Devices - Inspection Fee		\$153.00	\$	157.00	\$	4.00	3%
Fire Alarm - Addressable System 21 or more Devices							
\$157 + \$2 per each Additional Device - Review Fee		calculated					
\$157 + \$2 per each Additional Device - Inspection Fee		calculated					
Fire Extinguishing System							
New System NFPA 13 - Single Riser - Review Fee		\$307.00	\$	314.00	\$	7.00	2%
New System NFPA 13 - Single Riser - Inspection Fee	includes five inspections	\$307.00	\$	314.00	\$	7.00	2%
Each Additional Inspection		\$104.00	\$	106.00	\$	2.00	2%
Each Additional Riser - Review Fee		\$307.00	\$	314.00	\$	7.00	2%
Each Additional Riser - Inspection Fee	includes five inspections	\$307.00	\$	314.00	\$	7.00	2%
Each Additional Inspection		\$104.00	\$	106.00	\$	2.00	2%
New System NFPA 13D (Single Family) - Inspection Fee		\$104.00	\$	106.00	\$	2.00	2%
Alteration to Fire Sprinkler Systems - Review Fee		\$104.00	\$	106.00	\$	2.00	2%
Alteration to Fire Sprinkler Systems - Inspection Fee		\$104.00	\$	106.00	\$	2.00	2%
New System NFPA 13R (Per Building) - Review Fee		\$203.00	\$	208.00	\$	5.00	2%
New System NFPA 13R (Per Building) - Inspection Fee	includes four inspections	\$203.00	\$	208.00	\$	5.00	2%
Each Additional Inspection		\$104.00	\$	106.00	\$	2.00	2%
Underground Fire Sprinkler Mains - Review Fee		\$153.00	\$	157.00	\$	4.00	3%

Underground Fire Sprinkler Mains - Inspection Fee		\$153.00	\$	157.00	\$	4.00	3%
Standpipe System/Wet or Dry - Review Fee		\$104.00	\$	106.00	\$	2.00	2%
Standpipe System/Wet or Dry - Inspection Fee		\$104.00	\$	106.00	\$	2.00	2%
Commercial Cooking Extinguishing System/Protection - Review Fee		\$153.00	\$	157.00	\$	4.00	3%
Commercial Cooking Extinguishing System/Protection - Inspection Fee		\$153.00	\$	157.00	\$	4.00	3%
Other Extinguishing Systems - Review Fee		\$252.00	\$	258.00	\$	6.00	2%
Other Extinguishing Systems - Inspection Fee		\$252.00	\$	258.00	\$	6.00	2%
Fire Pumps and Private or Dedicated Fire Hydrant Systems - Review Fee		\$252.00	\$	258.00	\$	6.00	2%
Fire Pumps and Private or Dedicated Fire Hydrant Systems - Inspection Fee		\$252.00	\$	258.00	\$	6.00	2%
Hazardous Operations							
Smoke Removal Systems - Review Fee		\$252.00	\$	258.00	\$	6.00	2%
Smoke Removal Systems - Inspection Fee		\$252.00	\$	258.00	\$	6.00	2%
Application of Flammable Finishes - Review Fee		\$252.00	\$	258.00	\$	6.00	2%
Application of Flammable Finishes - Inspection Fee		\$252.00	\$	258.00	\$	6.00	2%
Commercial Drying Ovens - Review Fee		\$153.00	\$	157.00	\$	4.00	3%
Commercial Drying Ovens - Inspection Fee		\$153.00	\$	157.00	\$	4.00	3%
Organic Coating Systems - Review Fee		\$153.00	\$	157.00	\$	4.00	3%
Organic Coating Systems - Inspection Fee		\$153.00	\$	157.00	\$	4.00	3%
Dip Tanks, Listed Spray Booths - Review Fee		\$137.00	\$	140.00	\$	3.00	2%
Dip Tanks, Listed Spray Booths - Inspection Fee		\$104.00	\$	106.00	\$	2.00	2%
Unlisted Spray Booths - Review Fee		\$203.00	\$	208.00	\$	5.00	2%
Unlisted Spray Booths - Inspection Fee		\$137.00	\$	140.00	\$	3.00	2%
Semiconductor Fabrication HPM Tool Installation - Review Fee		\$252.00	\$	258.00	\$	6.00	2%
Semiconductor Fabrication HPM Tool Installation - Inspection Fee		\$252.00	\$	258.00	\$	6.00	2%
Other Hazardous Material Equipment & Systems - Review Fee		\$252.00	\$	258.00	\$	6.00	2%
Other Hazardous Material Equipment & Systems - Inspection Fee		\$252.00	\$	258.00	\$	6.00	2%
Compressed Gas System (greater than exempt amounts) - Review Fee		\$307.00	\$	314.00	\$	7.00	2%
Compressed Gas System (greater than exempt amounts) - Inspection Fee		\$307.00	\$	314.00	\$	7.00	2%
Refrigeration Systems - Review Fee		\$252.00	\$	258.00	\$	6.00	2%
Refrigeration Systems - Inspection Fee		\$137.00	\$	140.00	\$	3.00	2%
LPG Tank Installation (greater than 125 gal.) - Review Fee		\$153.00	\$	157.00	\$	4.00	3%
LPG Tank Installation (greater than 125 gal.) - Inspection Fee		\$153.00	\$	157.00	\$	4.00	3%
Dispensing and use of LPG - Review Fee		\$170.00	\$	174.00	\$	4.00	2%
Dispensing and use of LPG - Inspection Fee		\$137.00	\$	140.00	\$	3.00	2%
Dispensing and use of Combustible/Flammable Liquids Above Ground Tanks - Review Fee		\$170.00	\$	174.00	\$	4.00	2%
Dispensing and use of Combustible/Flammable Liquids Above Ground Tanks - Inspection Fee		\$137.00	\$	140.00	\$	3.00	2%
Dispensing and use of Combustible/Flammable Liquids Underground Tanks - Review Fee		\$405.00	\$	415.00	\$	10.00	2%
Dispensing and use of Combustible/Flammable Liquids Underground Tanks - Inspection Fee		\$405.00	\$	415.00	\$	10.00	2%
Aerosols - Review Fee		\$153.00	\$	157.00	\$	4.00	3%
Aerosols - Inspection Fee		\$153.00	\$	157.00	\$	4.00	3%
CO2 Monitoring Systems - Review Fee		\$0.00	\$	-	\$	-	
CO2 Monitoring Systems - Inspection Fee		\$104.00	\$	106.00	\$	2.00	2%
Hazardous Materials							
Storage, Dispensing & Use of Hazardous Materials - Review Fee		\$405.00	\$	415.00	\$	10.00	2%
Storage, Dispensing & Use of Hazardous Materials - Inspection Fee		\$405.00	\$	415.00	\$	10.00	2%
HMIS - Review Fee		\$203.00	\$	208.00	\$	5.00	2%
HMIS - Inspection Fee		\$203.00	\$	208.00	\$	5.00	2%
HMMP - Review Fee		\$307.00	\$	314.00	\$	7.00	2%
HMMP - Inspection Fee		\$307.00	\$	314.00	\$	7.00	2%
Decommissioning Underground Storage Tank - Review Fee		\$153.00	\$	157.00	\$	4.00	3%

Decommissioning Underground Storage Tank - Inspection Fee		\$104.00	\$ 106.00	\$ 2.00	2%
Explosive Materials					
Explosive Storage & Use/Blast Permit - Review Fee		\$405.00	\$ 415.00	\$ 10.00	2%
Explosive Storage & Use/Blast Permit - Inspection Fee		\$203.00	\$ 208.00	\$ 5.00	2%
Blast Permit Review Fee - if costs exceed standard fee		actual cost			
Blast Permit Inspection Fee - if costs exceed standard fee		actual cost			
Storage of black or smokeless powder, small arms ammunition, precession caps, and primers for consumer consumption - Review Fee		\$104.00	\$ 106.00	\$ 2.00	2%
Storage of black or smokeless powder, small arms ammunition, precession caps, and primers for consumer consumption - Inspection Fee		\$104.00	\$ 106.00	\$ 2.00	2%
Manufacture, assembly, testing of ammunition, fireworks, blasting agents, and other explosives or explosive material - Review Fee		\$137.00	\$ 140.00	\$ 3.00	2%
Manufacture, assembly, testing of ammunition, fireworks, blasting agents, and other explosives or explosive material - Inspection Fee		\$104.00	\$ 106.00	\$ 2.00	2%
Other storage, use, handling, or demolition of explosives or explosive material - Review Fee		\$416.00	\$ 426.00	\$ 10.00	2%
Other storage, use, handling, or demolition of explosives or explosive material - Inspection Fee		\$137.00	\$ 140.00	\$ 3.00	2%
Magazines (Explosives) - Review Fee		\$203.00	\$ 208.00	\$ 5.00	2%
Magazines (Explosives) - Inspection Fee		\$203.00	\$ 208.00	\$ 5.00	2%
Fireworks Stand - Review Fee		\$50.00	\$ 50.00	\$ -	0%
Fireworks Stand - Inspection Fee		\$50.00	\$ 50.00	\$ -	0%
Fireworks Display - Review Fee		\$203.00	\$ 208.00	\$ 5.00	2%
Fireworks Display - Inspection Fee		\$203.00	\$ 208.00	\$ 5.00	2%
Pyrotechnic special effects - Review Fee		\$104.00	\$ 106.00	\$ 2.00	2%
Pyrotechnic special effects - Inspection Fee		\$104.00	\$ 106.00	\$ 2.00	2%
High-Piled Combustible Storage					
Designated storage area 501 - 2,500 sq. ft. - Review Fee		\$137.00	\$ 140.00	\$ 3.00	2%
Designated storage area 501 - 2,500 sq. ft. - Inspection Fee		\$104.00	\$ 106.00	\$ 2.00	2%
Designated storage area 2,501 - 12,000 sq. ft. - Inspection Fee		\$170.00	\$ 174.00	\$ 4.00	2%
Designated storage area 2,501 - 12,000 sq. ft. - Review Fee		\$137.00	\$ 148.00	\$ 11.00	8%
Designated storage area 12,001 - 20,000 sq. ft. - Review Fee		\$203.00	\$ 208.00	\$ 5.00	2%
Designated storage area 12,001 - 20,000 sq. ft. - Inspection Fee		\$170.00	\$ 174.00	\$ 4.00	2%
Designated storage area 20,001 - 30,000 sq. ft. - Review Fee		\$252.00	\$ 258.00	\$ 6.00	2%
Designated storage area 20,001 - 30,000 sq. ft. - Inspection Fee		\$203.00	\$ 208.00	\$ 5.00	2%
Each additional 30,000 sq. ft. or portion thereof - Review Fee		\$307.00	\$ 315.00	\$ 8.00	3%
Each additional 30,000 sq. ft. or portion thereof - Inspection Fee		\$252.00	\$ 258.00	\$ 6.00	2%
Cryogenic Systems, process or product - Review Fee		\$153.00	\$ 157.00	\$ 4.00	3%
Cryogenic Systems, process or product - Inspection Fee		\$153.00	\$ 157.00	\$ 4.00	3%
Each tank or vessel - Review Fee		\$55.00	\$ 56.00	\$ 1.00	2%
Each tank or vessel - Inspection Fee		\$44.00	\$ 45.00	\$ 1.00	2%
Candles & Open Flames in Places of Assembly - Review Fee		\$22.00	\$ 23.00	\$ 1.00	5%
Other Fire Permits					
Revision to plan previously submitted	per hour	\$104.00	\$ 106.00	\$ 2.00	2%
Investigation Fee (work started without a permit) - Review Fee	The fee is double the applicable review fee that would have been charged if a permit was obtained prior to work initiated				
Investigation Fee (work started without a permit) - Inspection Fee	The fee is double the applicable inspection fee that would have been charged if a permit was obtained prior to work initiated				

Re-inspection Fees		\$104.00	\$	106.00	\$	2.00	2%
Use of Consultant for Plan Review and Inspections - Review Fee	pass through from vendor						
Use of Consultant for Plan Review and Inspections - Inspection Fee	pass through from vendor						
Emergency Generators - Review Fee		\$104.00	\$	106.00	\$	2.00	2%
Emergency Generators - Inspection Fee		\$104.00	\$	106.00	\$	2.00	2%
Privacy/Security Gates - Review Fee		\$104.00	\$	106.00	\$	2.00	2%
Privacy/Security Gates - Inspection Fee		\$104.00	\$	106.00	\$	2.00	2%
Other plan reviews or permits required by the International Fire Code - Review Fee	per hour	\$104.00	\$	106.00	\$	2.00	2%
Other plan reviews or permits required by the International Fire Code - Inspection Fee	per hour	\$104.00	\$	106.00	\$	2.00	2%
Training Burn	\$.50 per sq. ft. minimum \$1,000, maximum \$2,000		\$	-	\$	-	
Hot Works - Inspection		\$104.00	\$	106.00	\$	2.00	2%
Hydrants							
Witness Flow Test - Inspection Fee		\$104.00	\$	107.00	\$	3.00	3%
LIBRARY							
Meeting Rooms							
Room A							
Maintenance Charge:							
Non-Profit		no charge		no charge			
Private Functions	per hour	\$50.00	\$	50.00	\$	-	0%
Cleaning deposit, if serving food (refundable);	cost exceeding \$50 will be billed	\$60.00	\$	60.00	\$	-	0%
For-Profit	per hour	\$50.00	\$	50.00	\$	-	0%
Cleaning deposit, if serving food (refundable);	cost exceeding \$50 will be billed	\$60.00	\$	60.00	\$	-	0%
Room B							
Maintenance Charge:							
Non-Profit		no charge		no charge			
Private Functions	per hour	\$50.00	\$	50.00	\$	-	0%
Cleaning deposit, if serving food (refundable);	cost exceeding \$50 will be billed	\$60.00	\$	60.00	\$	-	0%
For-Profit	per hour	\$50.00	\$	50.00	\$	-	0%
Cleaning deposit, if serving food (refundable);	cost exceeding \$50 will be billed	\$60.00	\$	60.00	\$	-	0%
Rooms A & B							
Maintenance Charge:							
Non-Profit		no charge		no charge			
Private Functions	per hour	\$93.00	\$	93.00	\$	-	0%
Cleaning deposit, if serving food (refundable);	cost exceeding \$50 will be billed	\$60.00	\$	60.00	\$	-	0%
For-Profit	per hour	\$99.00	\$	99.00	\$	-	0%
Cleaning deposit, if serving food (refundable);	cost exceeding \$50 will be billed	\$60.00	\$	60.00	\$	-	0%
Kitchen Use							
Non-Profit		\$17.00	\$	17.00	\$	-	0%
Private Functions		\$33.00	\$	33.00	\$	-	0%
For Profit		\$33.00	\$	33.00	\$	-	0%
Closed Hours Staffing Fee							
Non-Profit	per hour in addition to hourly charge	\$60.00	\$	60.00	\$	-	0%
Private Functions	per hour in addition to hourly charge	\$60.00	\$	60.00	\$	-	0%
For Profit	per hour in addition to hourly charge	\$60.00	\$	60.00	\$	-	0%
Non-refundable application fee							
Non-Profit							
Private Functions		\$17.00	\$	17.00	\$	-	0%
For Profit		\$17.00	\$	17.00	\$	-	0%
Non-Resident Annual Fees							
Household		\$132.00	\$	135.00	\$	3.00	2%

Operational Charges					
Black & White Photocopy/Printing	over 10 per person, per day, each	\$0.10	\$ 0.10	\$ -	0%
Color Photocopy/Printing	each	\$0.50	\$ 0.50	\$ -	0%
Photocopy/Printing	10 black and white per person, per day	no charge	no charge		
Lost & Damaged Materials: Default prices if not noted in bib record					
Audiobooks		\$42.00	\$ 42.00	\$ -	0%
Board book		\$10.00	\$ 10.00	\$ -	0%
Book discussion kit		\$120.00	\$ 120.00	\$ -	0%
Devices		\$250.00	\$ 250.00	\$ -	0%
DVD/Blue Ray		\$35.00	\$ 35.00	\$ -	0%
Hardcover & Paperback Books		\$32.00	\$ 32.00	\$ -	0%
Interlibrary loan	assessed by lending library			\$ -	
Magazines & Documents		\$7.00	\$ 7.00	\$ -	0%
Music CD		\$25.00	\$ 25.00	\$ -	0%
Playaway		\$54.00	\$ 54.00	\$ -	0%
Reference book		replacement cost	replacement cost		
PARKS & RECREATION FEES					
Camas Community Center Rental					
Reception Room - Midweek	per day	\$75.00	\$ 75.00	\$ -	0%
Reception Room - Weekend	per day	\$150.00	\$ 150.00	\$ -	0%
Reception Room - Long Term Use	per hour	\$10.00	\$ 10.00	\$ -	0%
Conference Room - Midweek	per day	\$50.00	\$ 50.00	\$ -	0%
Conference Room - Weekend	per day	\$100.00	\$ 100.00	\$ -	0%
Conference Room - Long Term Use	per hour	\$10.00	\$ 10.00	\$ -	0%
Ball Room - Midweek	per day	\$150.00	\$ 150.00	\$ -	0%
Ball Room - Weekend	per day	\$300.00	\$ 300.00	\$ -	0%
Ballroom - Long Term Use	per hour	\$10.00	\$ 10.00	\$ -	0%
Kitchen - Midweek	per day	\$30.00	\$ 30.00	\$ -	0%
Kitchen - Weekend	per day	\$50.00	\$ 50.00	\$ -	0%
Kitchen - Long Term Use	per hour	\$10.00	\$ 10.00	\$ -	0%
Sound System - Midweek,	per day	\$75.00	\$ 75.00	\$ -	0%
Sound System - Weekend	per day	\$75.00	\$ 75.00	\$ -	0%
Sound System Projector - Midweek	per day	\$100.00	\$ 100.00	\$ -	0%
Sound System Projector - Weekend	per day	\$100.00	\$ 100.00	\$ -	0%
Deposit - refundable		\$500.00	\$ 500.00	\$ -	0%
Alcohol Use Fee		\$100.00	\$ 100.00	\$ -	0%
Key Call Back Fee		\$150.00	\$ 150.00	\$ -	0%
Midweek is Monday through Thursday and Friday until 2:00 p.m.				\$ -	
Weekends are Fridays after 2:00 p.m. through Sunday				\$ -	
No rental fee will be charged to non-profit groups who are community-based and IRS recognized, City of Camas sponsored events, school sponsored events or governmental agencies that reserve the facility Monday through Thursday, between the hours of 8:00 a.m. and 5:00 p.m. and Friday before 2:00 p.m.				\$ -	
Camas residents will receive 20% discount				\$ -	
Long Term Users will be charged \$7.75/hr. - must pay for 6 months to be long term user				\$ -	
Fallen Leaf Lake Park Rental					
Monday through Thursday	per day	\$200.00	\$ 200.00	\$ -	0%
Fridays, Saturdays, Sundays and Holidays	per day	\$350.00	\$ 350.00	\$ -	0%
Deposit - refundable		\$500.00	\$ 500.00	\$ -	0%

Alcohol Use Fee		\$100.00	\$ 100.00	\$ -	0%
Key Call Back Fee		\$150.00	\$ 150.00	\$ -	0%
Camas residents will receive 20% discount				\$ -	
Non-profit groups renting on weekends will be charged mid-week rates				\$ -	
Lacamas Lake Lodge Rental					
Main Hall	hourly; Saturday-5 hr. minimum; all other days-2 hrs. minimum	\$175.00	\$ 175.00	\$ -	0%
Main Hall - public agencies	hourly; mid-week excluding Fridays during normal business hours	\$60.00	\$ 60.00	\$ -	0%
Deposit - refundable	per day	\$500.00	\$ 500.00	\$ -	0%
Room 1A	hourly; Saturday-5 hr. minimum; all other days-2 hrs. minimum	\$30.00	\$ 30.00	\$ -	0%
Deposit - refundable	per day	\$200.00	\$ 200.00	\$ -	0%
Room 1B	hourly; Saturday-5 hr. minimum; all other days-2 hrs. minimum	\$30.00	\$ 30.00	\$ -	0%
Deposit - refundable	per day	\$200.00	\$ 200.00	\$ -	0%
AV Equipment	per day	\$100.00	\$ 100.00	\$ -	0%
Alcohol Use Fee		\$100.00	\$ 100.00	\$ -	0%
Key Call Back Fee		\$150.00	\$ 150.00	\$ -	0%
Non-profit will receive a 50% discount off the hourly rate				\$ -	
Cancellation must be received a minimum of 61 days prior to the event to receive a full refund. A 50% refund will be allowed if cancellation notices is received 30-60 days prior to the event. No refunds will be made with less than a 30 day notice.				\$ -	
Camas residents will receive 20% discount				\$ -	
POLICE DEPARTMENT					
Background/Clearance Letters		\$12.00	\$ 12.00	\$ -	0%
Fingerprint Cards	per card	\$17.00	\$ 18.00	\$ 1.00	6%
Lost/Unreturned Community Room Key		\$25.00	\$ 26.00	\$ 1.00	4%
Police Case Reports (no charge to victim)	per page	\$0.15	\$ 0.15	\$ -	0%
Record Checks/Non-Criminal Justice Agency inc. Military Services		\$12.00	\$ 12.00	\$ -	0%
State Accident Reports (no charge to involved party)		\$7.00	\$ 7.00	\$ -	0%
Work crew Sign-Up Fee		\$25.00	\$ 25.00	\$ -	0%

EQUIPMENT RENTAL									
		2019		2020		Difference \$		Difference %	
Notes		Active	Reserve	Active	Reserve	Active	Reserve	Active	Reserve
Sewer Cleaners		\$ 5,434.22		\$ 5,467.62	\$ -	\$ 33.40	\$ -	1%	
Street Sweepers		\$ 4,585.01		\$ 4,769.00	\$ -	\$ 183.99	\$ -	4%	
Tractor Backhoe		\$ 925.68	\$ 180.02	\$ 702.94	\$ -	\$ (222.74)	\$ (180.02)	-24%	-100%
One Ton Dump Trucks		\$ 1,021.92		\$ 392.12	\$ -	\$ (629.80)	\$ -	-62%	
Two Ton Dump Trucks		\$ 975.27		\$ 804.09	\$ -	\$ (171.18)	\$ -	-18%	
Five Yard Dump Trucks		\$ -	\$ 570.43	\$ 1,806.63	\$ 399.66	\$ 1,806.63	\$ (170.77)		-30%
Refuse Packers		\$ 6,668.22		\$ 6,620.96	\$ -	\$ (47.26)	\$ -	-1%	
Three-Wheel Scooters		\$ 497.94		\$ 418.15	\$ -	\$ (79.79)	\$ -	-16%	
Refuse Scooters				\$ -	\$ -	\$ -	\$ -		
Trucks/Pick-ups 1 ton and 3/4 ton		\$ 697.78	\$ 443.63	\$ 686.62	\$ 303.88	\$ (11.16)	\$ (139.75)	-2%	-32%
Fire SUV or Pick-ups 1/2 ton		\$ 880.72	\$ 478.12	\$ 892.01	\$ 410.16	\$ 11.29	\$ (67.96)	1%	-14%
Smaller Pickups		\$ 550.24	\$ 369.79	\$ 460.53	\$ -	\$ (89.71)	\$ (369.79)	-16%	-100%
Vans		\$ 859.59		\$ 833.52	\$ -	\$ (26.07)	\$ -	-3%	
Police Vehicles - Patrol		\$ 2,347.40		\$ 2,229.68	\$ -	\$ (117.72)	\$ -	-5%	
General Use Autos		\$ 729.79	\$ 478.53	\$ 593.44	\$ 355.43	\$ (136.35)	\$ (123.10)	-19%	-26%
Large Tractors		\$ 1,183.56		\$ 1,729.94	\$ -	\$ 546.38	\$ -	46%	
Small Tractors		\$ 866.45		\$ 679.58	\$ -	\$ (186.87)	\$ -	-22%	
Small Trailers		\$ 491.44		\$ 273.98	\$ -	\$ (217.46)	\$ -	-44%	
Large Trailers		\$ 416.54		\$ 209.52	\$ -	\$ (207.02)	\$ -	-50%	
Specialty Service Vehicle		\$ 1,083.86		\$ 961.69	\$ -	\$ (122.17)	\$ -	-11%	
Police Vehicles - Non Patrol		\$ 768.30	\$ 360.97	\$ 713.13	\$ 362.39	\$ (55.17)	\$ 1.42	-7%	0%
Large Mowers		\$ 840.74		\$ 721.60	\$ -	\$ (119.14)	\$ -	-14%	
Small Mowers		\$ 578.87		\$ 507.31	\$ -	\$ (71.56)	\$ -	-12%	
Forklift		\$ 478.56		\$ 288.92	\$ -	\$ (189.64)	\$ -	-40%	
10 Yard Hook Truck		\$ 2,696.59	\$ 1,714.67	\$ 3,262.04	\$ 1,552.90	\$ 565.45	\$ (161.77)	21%	-9%
Police SUV		\$ 1,139.96		\$ 761.02	\$ -	\$ (378.94)	\$ -	-33%	

2020 Recommended Operating Budget

City of Camas

Operating Budget Highlights

General Fund

Street Fund

Camas/Washougal Fire and EMS

Lodging Tax

Cemetery

Storm Water

Solid Waste

Water/Sewer

General Fund

- Baseline Assumptions

- Salaries

- COLA and Steps

- (Council 4%, IAFF 3%, CPOA 3.9%, CPEA 4%, ASFSME 2%, Local 11 3.9% and Non-Rep 2.5%)

- Job Position Numbers

- Pending Remaining Contract Settlement for IAFF

- Benefits

- Kaiser

- 0%

- AWC

- 1%

- NWFF

- 8%

- Vision and Dental

- 0% and 0% (NWFFT and Willamette 9%)

- Supplies

- CPI & Dept. Adjustments

- Services

- Contracts, CPI & Dept. Adj.

- Intergovernmental

- Contracts & CRESA reduction

- Capital

- Library Collection , Playground Equipment R&R, Vehicle and Phone System replacement

General Fund 2020 New FTEs Approved in the 2019-2020 Budget

Department	Package	2020	Funding
Parks Maintenance	1 Maintenance Worker	\$73,286	Offset with reduction in Seasonal Help
Police	0.5 Code Enforcement Officer	\$38,353	Offset with higher parking and traffic fines
Engineering	.5 Administrative Support	\$47,404	
TOTAL		\$159,043	

Costs do not include potential offsetting revenue and/or offsetting cost avoidance

Costs do include equipment, uniforms, vehicles and technology needs

One Time Expenditures

• Municipal Court	Security and Building Upgrades	\$70,000
• CWFD	Brush Engine	\$150,000
• Engineering	Inspection Vehicles	\$25,000
TOTAL		\$245,000

General Fund

- Replacements or Repairs

- Phone System & Voicemail \$150,000
- Self-Checkout Machines \$75,000
- AMH Repairs \$98,000
- Playground Equipment \$75,000
- Tennis Court Resurfacing \$30,000

TOTAL \$428,000

- New Equipment or Programs

- New Financial System \$50,000
- Invasive Species Removal \$50,000

TOTAL \$100,000

General Fund

	2017 Actual	2018 Actual	Change	2019 Projected	Annual % Change	2019 Change	2020 Amended Budget	Annual % Change	2020 Change	Notes
General Fund										
Taxes	\$ 15,608,215	\$ 16,725,948	7.2%	\$ 17,252,241	3.1%	\$ 526,293	\$ 17,718,788	2.7%	\$ 466,547	Commercial Proj-Prop Tax and Sales Tax
Licenses and Permits	\$ 1,059,129	\$ 1,002,421	-5.4%	\$ 1,983,216	97.8%	\$ 980,795	\$ 1,880,380	-5.2%	\$ (102,836)	New Construction
Intergovernmental	\$ 600,256	\$ 597,238	-0.5%	\$ 598,964	0.3%	\$ 1,726	\$ 619,431	3.4%	\$ 20,467	Stagnant State and County shared revenues
Charges for Services	\$ 4,208,874	\$ 4,856,126	15.4%	\$ 5,174,754	6.6%	\$ 318,628	\$ 5,050,795	-2.4%	\$ (123,959)	Commercial Proj timing change
Fines and Forfeitures	\$ 181,439	\$ 213,781	17.8%	\$ 223,757	4.7%	\$ 9,976	\$ 216,430	-3.3%	\$ (7,327)	HB 1783 projected impact
Miscellaneous Revenue	\$ 518,628	\$ 340,133	-34.4%	\$ 375,607	10.4%	\$ 35,474	\$ 390,670	4.0%	\$ 15,063	Adjusted for one-time contributions
Total General Fund	\$ 22,176,541	\$ 23,735,647	7.0%	\$ 25,608,539	7.9%	\$ 1,872,892	\$ 25,876,494	1.0%	\$ 267,955	

	2017 Actual	2018 Actual	Change	2019 Projected	Annual % Change	2019 Change	2020 Amended Budget	Annual % Change	2020 Change	Notes
General Fund										
Salaries and Benefits	\$ 10,577,728	\$ 11,363,252	7.4%	\$ 12,316,146	8.4%	\$ 952,894	\$ 13,510,876	9.7%	\$ 1,194,730	8.5 FTE, COLA and FML
Supplies and Services	\$ 3,009,055	\$ 2,950,169	-2.0%	\$ 3,414,471	15.7%	\$ 464,302	\$ 3,884,508	13.8%	\$ 470,037	Technology, R&R activities, equipment, contract increases
Intergovernmental	\$ 805,482	\$ 830,346	3.1%	\$ 883,991	6.5%	\$ 53,645	\$ 1,039,785	17.6%	\$ 155,794	Increases from Clark Co. and State
Capital	\$ 129,264	\$ 235,205	82.0%	\$ 550,688	134.1%	\$ 315,483	\$ 406,921	-26.1%	\$ (143,767)	Vehicles, Mower, and playground/park equipment
Transfers to other funds	\$ 6,370,650	\$ 6,303,066	-1.1%	\$ 6,884,070	9.2%	\$ 581,004	\$ 7,094,111	3.1%	\$ 210,041	5 Fire FTEs, SCBAs, 2 Street FTE, vehicles, Annex and equipment
Total General Fund	\$ 20,892,179	\$ 21,682,038	3.8%	\$ 24,049,366	10.9%	\$ 2,367,328	\$ 25,936,201	7.8%	\$ 1,886,835	

General Fund Balance

	2017 Actual	2018 Actual	2019 Projected	2020 Recommended
Beginning Fund Balance	\$2,945,275	\$4,229,636	\$6,283,139	\$6,826,593
Revenues	\$22,176,541	\$23,735,648	\$24,762,773	\$25,876,493
Expenditures	\$20,892,180	\$21,862,145	\$24,219,319	\$25,936,200
Cashflow	\$1,284,361	\$2,053,503	\$543,454	(\$59,707)
Ending Fund Balance	\$4,229,636	\$6,283,139	\$6,826,593	\$6,766,886
% Fund Balance to Policy	20%	29%	28%	26%

Street Summary

Budget

	Projected 2019	Budget 2020
Beginning Fund Balance	\$976,135	\$571,911
Revenues	\$3,011,050	\$3,290,304
Expenditures	\$3,415,274	\$3,126,342
Cashflow	(\$404,224)	\$163,962
Ending Fund Balance	\$571,911	\$735,873

Cemetery Summary

Budget

	2019 Projected	2020 Recommended
Beginning Fund Balance	\$31,675	\$25,915
Revenues	\$215,691	\$354,707
Expenditures	\$221,450	\$355,694
Cashflow	(\$5,759)	(\$987)
Ending Fund Balance	\$25,915	\$24,929

Includes:

- New Security Fence and Electronic Gate – dependent upon Grant Funding

Camas/Washougal Fire & EMS Summary

Budget

	2019 Projected	2020 Recommended
Beginning Fund Balance	\$1,509,628	\$2,058,163
Revenues	\$11,922,839	\$11,267,240
Expenditures	\$11,374,304	\$11,165,438
Cashflow	\$548,535	\$101,803
Ending Fund Balance	\$2,058,163	\$2,159,966

Includes:

- Brush Truck Replacement

Lodging Tax Summary

- Budget

	2019 Projected	2020 Recommended
Beginning Fund Balance	\$19,385	\$24,283
Revenues	\$15,843	\$13,270
Expenditures	\$10,985	\$10,300
Cashflow	\$4,858	\$2,970
Ending Fund Balance	\$24,243	\$27,214

Storm Water Summary

Budget

	Projected 2019	Recommended 2020
Beginning Fund Balance	\$3,179,188	\$2,933,157
Revenues	\$1,766,397	\$1,707,847
Expenses	\$2,012,428	\$1,982,057
Cashflow	(\$246,031)	(\$274,210)
Ending Fund Balance	\$2,933,157	\$2,658,947

Solid Waste Summary

Budget

	2019 Projected	2020 Recommended
Beginning Fund Balance	\$2,327,513	\$2,768,307
Revenues	\$2,805,889	\$2,895,640
Expenses	\$2,365,095	\$2,480,210
Cashflow	\$440,794	\$415,430
Ending Fund Balance	\$2,768,307	\$3,138,737

Water/Sewer Summary

Budget

	2019 Projected	2020 Recommended
Beginning Fund Balance	\$10,544,607	\$18,892,087
Revenues	\$23,995,031	\$14,723,675
Expenses	\$15,647,552	\$18,613,688
Cashflow	\$8,347,479	(\$3,890,013)
Ending Fund Balance	\$18,892,087	\$15,002,073

Includes

- Water
 - 1 Maintenance Workers
- Sewer
 - 1 Maintenance Workers
 - 1 WWTP Operators

Questions

City of Camas Budget for 2020

Fund	Projected Beginning Fund Balance	Amended 2020 Revenues	Amended 2020 Appropriation	Projected Ending Fund Balance	Change in Fund Balance
General	\$ 7,137,535	\$ 25,876,493	\$ 25,936,200	\$ 7,077,828	\$ (59,707)
City Street	\$ 645,828	\$ 3,290,304	\$ 3,126,342	\$ 809,790	\$ 163,962
Tree Fund	\$ 15,011	\$ 5,219	\$ 5,000	\$ 15,230	\$ 219
C/W Fire and EMS	\$ 1,546,079	\$ 11,267,240	\$ 11,165,438	\$ 1,647,881	\$ 101,802
Lodging Tax	\$ 22,876	\$ 13,270	\$ 10,300	\$ 25,846	\$ 2,970
Cemetery	\$ 28,632	\$ 354,707	\$ 356,714	\$ 26,625	\$ (2,007)
Unlimited G.O. Bond Debt Service	\$ 66,302	\$ 610,000	\$ 625,311	\$ 50,991	\$ (15,311)
Limited G.O. Bond Debt Service	\$ -	\$ 1,931,269	\$ 1,931,269	\$ -	\$ -
Real Estate Excise Tax Capital	\$ 8,252,984	\$ 5,956,108	\$ 7,736,981	\$ 6,472,111	\$ (1,780,873)
Park Impact Fee Capital	\$ 3,048,092	\$ 1,093,722	\$ 1,199,193	\$ 2,942,621	\$ (105,471)
Transportation Impact Fee Capital	\$ 1,781,317	\$ 2,171,155	\$ 764,248	\$ 3,188,224	\$ 1,406,907
Fire Impact Fee	\$ 857,049	\$ 237,626		\$ 1,094,675	\$ 237,626
Brady Road Construction	\$ 344,447	\$ 7,450,000	\$ 7,450,000	\$ 344,447	\$ -
Legacy Lands Project	\$ 4,163,058	\$ 2,605,000	\$ 6,500,000	\$ 268,058	\$ (3,895,000)
Lake and Everett	\$ 21,819	\$ 6,250,000	\$ 6,250,000	\$ 21,819	\$ -
Facilities Capital	\$ 86,982	\$ 1,075,000	\$ 1,075,000	\$ 86,982	\$ -
Storm Water Utility	\$ 2,909,963	\$ 1,707,847	\$ 1,950,057	\$ 2,667,753	\$ (242,210)
City Solid Waste	\$ 3,002,243	\$ 2,895,640	\$ 2,480,210	\$ 3,417,673	\$ 415,430
Water-Sewer	\$ 19,152,866	\$ 14,723,675	\$ 18,283,688	\$ 15,592,853	\$ (3,560,013)
Water-Sewer Capital Projects	\$ -	\$ 4,151,244	\$ 4,151,244	\$ -	\$ -
North Shore Sewer Construction Project	\$ 3,934,129	\$ 38,211	\$ 1,725,000	\$ 2,247,340	\$ (1,686,789)
2019 Water Capital Projects	\$ 10,367,080	\$ 4,556,571	\$ 14,886,554	\$ 37,097	\$ (10,329,983)
Water-Sewer Capital Reserve	\$ 13,548,373	\$ 5,342,224	\$ 700,794	\$ 18,189,803	\$ 4,641,430
Water-Sewer Bond Reserve	\$ 1,699,979	\$ 32,564	\$ -	\$ 1,732,543	\$ 32,564
Equipment Rental	\$ 1,606,492	\$ 1,753,302	\$ 1,707,123	\$ 1,652,671	\$ 46,179
Firefighter's Pension	\$ 1,820,503	\$ 35,497	\$ 386,010	\$ 1,469,990	\$ (350,513)
Retiree Medical	\$ -	\$ 168,759	\$ 168,759	\$ -	
LEOFF 1 Disability Board	\$ -	\$ 495,658	\$ 495,658	\$ -	\$ -
Total City Budget 2020	\$ 86,059,639	\$ 106,088,305	\$ 121,067,093	\$ 71,080,851	\$ (14,978,788)

City of Camas
Summary of Budgeted Revenues, Expenditures and Reserves

	General Fund	Special Revenue Funds	Debt Funds	Capital Funds	Enterprise Funds	Internal Support Funds	Reserve Funds	Total
Estimated Beginning Fund Balance 1/1/2020	\$ 7,137,535	\$ 2,258,426	\$ 4,229,360	\$ 18,555,748	\$ 54,614,633	\$ 1,606,492	\$ 1,820,503	\$ 90,222,697
Revenues								
Taxes	\$ 17,718,788	\$ 2,254,979	\$ 610,000	\$ 2,111,417				\$ 22,695,184
Licenses and Permits	\$ 1,880,380	\$ 78,141						\$ 1,958,521
Intergovernmental	\$ 619,431	\$ 845,964		\$ 12,382,919	\$ -			\$ 13,848,314
Charges for Services	\$ 5,050,795	\$ 5,421,872		\$ 3,464,180	\$ 24,194,092	\$ 1,726,582		\$ 39,857,521
Fines and Forfeitures	\$ 216,430	\$ 17,929						\$ 234,359
Miscellaneous Revenue	\$ 390,670	\$ 136,357		\$ 115,202	\$ 580,572	\$ 26,720	\$ 35,497	\$ 1,285,018
Non-Revenues	\$ -			\$ 6,773,275	\$ 5,790,000			\$ 12,563,275
Transfers	\$ -	\$ 6,175,498	\$ 1,931,269	\$ 1,991,618	\$ 2,886,244		\$ 664,417	\$ 13,649,046
Total Revenue	\$ 25,876,494	\$ 14,930,740	\$ 2,541,269	\$ 26,838,611	\$ 33,450,908	\$ 1,753,302	\$ 699,914	\$ 106,091,238
Total Available Resources	\$ 33,014,029	\$ 17,189,166	\$ 6,770,629	\$ 45,394,359	\$ 88,065,541	\$ 3,359,794	\$ 2,520,417	\$ 196,313,935
Expenditures								
Salaries and Benefits	\$ 13,510,876	\$ 10,087,070			\$ 4,237,508	\$ 571,994	\$ 3,143	\$ 28,410,591
Supplies and Services	\$ 3,884,508	\$ 2,527,464		\$ 40,787	\$ 7,229,870	\$ 591,565	\$ 664,417	\$ 14,938,611
Intergovernmental	\$ 1,039,785	\$ 203,889			\$ 634,091			\$ 1,877,765
Capital	\$ 406,921	\$ 1,513,526		\$ 28,438,656	\$ 23,896,680	\$ 543,564		\$ 54,799,347
Debt Service			\$ 2,556,580		\$ 4,835,155			\$ 7,391,735
Transfers	\$ 7,094,111	\$ 331,844		\$ 2,495,979	\$ 3,344,244		\$ 382,868	\$ 13,649,046
Total Expenditures	\$ 25,936,201	\$ 14,663,793	\$ 2,556,580	\$ 30,975,422	\$ 44,177,548	\$ 1,707,123	\$ 1,050,428	\$ 121,067,095
Estimated Ending Fund Balance	\$ 7,077,828	\$ 2,525,373	\$ 4,214,049	\$ 14,418,937	\$ 43,887,993	\$ 1,652,671	\$ 1,469,989	\$ 75,246,840
Total Expenditures and Reserve Balance	\$ 33,014,029	\$ 17,189,166	\$ 6,770,629	\$ 45,394,359	\$ 88,065,541	\$ 3,359,794	\$ 2,520,417	\$ 196,313,935

City of Camas
Revenue Budget Summary for 2020

	2017 Actual	2018 Actual	Change	2019 Projected	Annual % Change	2019 Change	2020 Amended Budget	Annual % Change	2020 Change	Notes
General Fund										
Taxes	\$ 15,608,215	\$ 16,725,948	7.2%	\$ 17,252,241	3.1%	\$ 526,293	\$ 17,718,788	2.7%	\$ 466,547	Commercial Proj-Prop Tax and Sales Tax
Licenses and Permits	\$ 1,059,129	\$ 1,002,421	-5.4%	\$ 1,983,216	97.8%	\$ 980,795	\$ 1,880,380	-5.2%	\$ (102,836)	New Construction
Intergovernmental	\$ 600,256	\$ 597,238	-0.5%	\$ 598,964	0.3%	\$ 1,726	\$ 619,431	3.4%	\$ 20,467	Stagnant State and County shared revenues
Charges for Services	\$ 4,208,874	\$ 4,856,126	15.4%	\$ 5,174,754	6.6%	\$ 318,628	\$ 5,050,795	-2.4%	\$ (123,959)	Commercial Proj timing change
Fines and Forfeitures	\$ 181,439	\$ 213,781	17.8%	\$ 223,757	4.7%	\$ 9,976	\$ 216,430	-3.3%	\$ (7,327)	HB 1783 projected impact
Miscellaneous Revenue	\$ 518,628	\$ 340,133	-34.4%	\$ 375,607	10.4%	\$ 35,474	\$ 390,670	4.0%	\$ 15,063	Adjusted for one-time contributions
Total General Fund	\$ 22,176,541	\$ 23,735,647	7.0%	\$ 25,608,539	7.9%	\$ 1,872,892	\$ 25,876,494	1.0%	\$ 267,955	
Special Revenue Funds										
Street Fund										
Taxes	\$ 1,156	\$ -	-100.0%							Annexation Road Taxes from County 2016
Intergovernmental	\$ 757,206	\$ 537,740	-29.0%	\$ 518,607	-3.6%	\$ (19,133)	\$ 844,674	62.9%	\$ 326,067	Grant in 2017 for LED lights
Charges for Service										TBD License Fees
Miscellaneous Revenue	\$ 3,689	\$ 127,233	3349.0%	\$ 26,792	-78.9%	\$ (100,441)	\$ 14,270	-46.7%	\$ (12,522)	
Transfers from other funds	\$ 2,435,433	\$ 2,357,039	-3.2%	\$ 2,459,904	4.4%	\$ 102,865	\$ 2,431,360	-1.2%	\$ (28,544)	Preservation & GF Subsidy - REET in 2019
Total Street Fund	\$ 3,197,484	\$ 3,022,012	-5.5%	\$ 3,005,303	-0.6%	\$ (16,709)	\$ 3,290,304	9.5%	\$ 285,001	
Tree Fund										
Licenses and Permits				\$ 15,000	100.0%	\$ 15,000	\$ 2,049	-86.3%	\$ (12,951)	Placeholder
Fines and Forfeitures					100.0%	\$ -	\$ 1,024	100.0%	\$ 1,024	Placeholder
Miscellaneous Revenue				\$ 11	100.0%	\$ 11	\$ 2,146	19409.1%	\$ 2,135	Placeholder
Total Tree Fund	\$ -	\$ -		\$ 15,011	100.0%	\$ 15,011	\$ 5,219	-65.2%	\$ (9,792)	
C/W Fire and EMS Fund										
Taxes	\$ 1,393,667	\$ 1,437,229	3.1%	\$ 2,148,683	49.5%	\$ 711,454	\$ 2,241,972	4.3%	\$ 93,289	EMS Levy bump
Licenses and Permits	\$ 55,883	\$ 68,001	21.7%	\$ 104,623	53.9%	\$ 36,622	\$ 76,092	-27.3%	\$ (28,531)	Building growth
Intergovernmental	\$ -	\$ 1,222	100.0%	\$ 398,481	32508.9%	\$ 397,259	\$ 1,290	-99.7%	\$ (397,191)	
Charges for Services	\$ 4,930,034	\$ 5,163,935	4.7%	\$ 4,908,881	-4.9%	\$ (255,054)	\$ 5,367,938	9.4%	\$ 459,057	Washougal with no firefighters
Fines and Forfeitures	\$ 15,581	\$ 15,983	2.6%	\$ 15,142	-5.3%	\$ (841)	\$ 16,905	11.6%	\$ 1,763	
Miscellaneous Revenue	\$ 79,337	\$ 24,288	-69.4%	\$ 20,343	-16.2%	\$ (3,945)	\$ 18,905	-7.1%	\$ (1,438)	
Transfers from other funds	\$ 3,534,055	\$ 3,384,113	-4.2%	\$ 3,800,858	12.3%	\$ 416,745	\$ 3,544,138	-6.8%	\$ (256,720)	Fund Balance Contribution stops in 2020
Total C/W Fire and EMS Fund	\$ 10,008,557	\$ 10,094,771	0.9%	\$ 11,397,011	12.9%	\$ 1,302,240	\$ 11,267,240	-1.1%	\$ (129,771)	
Lodging Tax Fund										
Taxes	\$ 11,467	\$ 14,368	25.3%	\$ 14,110	-1.8%	\$ (258)	\$ 13,007	-7.8%	\$ (1,103)	
Miscellaneous Revenue	\$ 144	\$ 271	88.2%	\$ 366	35.1%	\$ 95	\$ 263	-28.1%	\$ (103)	
Total Lodging Tax Fund	\$ 11,611	\$ 14,639	26.1%	\$ 14,476	-1.1%	\$ (163)	\$ 13,270	-8.3%	\$ (1,206)	
Cemetery Fund										
Charges for Services	\$ 42,833	\$ 44,824	4.6%	\$ 36,011	-19.7%	\$ (8,813)	\$ 53,934	49.8%	\$ 17,923	Population
Miscellaneous Revenue	\$ 228	\$ 2,264	893.0%	\$ 709	-68.7%	\$ (1,555)	\$ 100,773	14113.4%	\$ 100,064	Grant in 2020
Transfers from other funds	\$ 205,500	\$ 177,000	-13.9%	\$ 180,000	1.7%	\$ 3,000	\$ 200,000	11.1%	\$ 20,000	
Total Cemetery Fund	\$ 248,561	\$ 224,088	-9.8%	\$ 216,720	-3.3%	\$ (7,368)	\$ 354,707	63.7%	\$ 137,987	
Debt Funds										
Unlimited GO Debt Service Fund										
Taxes	\$ 626,434	\$ 622,380	-0.6%	\$ 622,734	0.1%	\$ 354	\$ 610,000	-2.0%	\$ (12,734)	Property Tax Levy for DS
Total Unlimited GO Debt Srv Fund	\$ 626,434	\$ 622,380	-0.6%	\$ 622,734	0.1%	\$ 354	\$ 610,000	-2.0%	\$ (12,734)	
Limited Debt Service Fund										
Transfers from other funds	\$ 1,178,917	\$ 1,127,569	-4.4%	\$ 1,996,451	77.1%	\$ 868,882	\$ 1,931,269	-3.3%	\$ (65,182)	Based on DS schedules
Total Debt Service Fund	\$ 1,178,917	\$ 1,127,569	-4.4%	\$ 1,996,451	77.1%	\$ 868,882	\$ 1,931,269	-3.3%	\$ (65,182)	

	2017 Actual	2018 Actual	Change	2019 Projected	Annual % Change	2019 Change	2020 Amended Budget	Annual % Change	2020 Change	Notes
Capital Fund										
Real Estate Excise Tax Fund										
Taxes	\$ 1,936,202	\$ 2,131,636	10.1%	\$ 2,424,107	13.7%	\$ 292,471	\$ 2,111,417	-12.9%	\$ (312,690)	New Construction and Population Growth
Intergovernmental	\$ 8,665	\$ 397,174	4483.7%	\$ 839,781	111.4%	\$ 442,607	\$ 3,802,919	352.8%	\$ 2,963,138	State Grant for Bridge and RCO Grant
Miscellaneous Revenue	\$ 47,113	\$ 808,992	1617.1%	\$ 100,681	-87.6%	\$ (708,311)	\$ 41,772	-58.5%	\$ (58,909)	
Transfers from other funds	\$ 124,496	\$ 560,528	350.2%	\$ 60,000	-89.3%	\$ (500,528)	\$ -	-100.0%	\$ (60,000)	Gen Fund Match for Bridge Retrofit
Total Real Estate Excise Tax Fund	\$ 2,116,476	\$ 3,898,330	84.2%	\$ 3,424,569	-12.2%	\$ (473,761)	\$ 5,956,108	73.9%	\$ 2,531,539	
Park Impact Fee Fund										
Charges for Services	\$ 675,299	\$ 468,763	-30.6%	\$ 1,722,812	267.5%	\$ 1,254,049	\$ 1,072,270	-37.8%	\$ (650,542)	PIF Increase & Multi-Family Development
Miscellaneous Revenue	\$ 6,920	\$ 21,695	213.5%	\$ 32,935	51.8%	\$ 11,240	\$ 21,452	-34.9%	\$ (11,483)	
Transfer from other funds	\$ 760,221	\$ -	-100.0%	\$ -		\$ -	\$ -		\$ -	
Total Park Impact Fee Fund	\$ 1,442,440	\$ 490,458	-66.0%	\$ 1,755,747	258.0%	\$ 1,265,289	\$ 1,093,722	-37.7%	\$ (662,025)	
Transportation Impact Fee Fund										
Charges for Services	\$ 920,821	\$ 1,318,351	43.2%	\$ 1,202,460	-8.8%	\$ (115,891)	\$ 2,159,655	79.6%	\$ 957,195	Multi-Family Development & no increase in TIF
Miscellaneous Revenue	\$ 2,453	\$ 13,117	434.7%	\$ 21,688	65.3%	\$ 8,571	\$ 11,500	-47.0%	\$ (10,188)	
Transfers from other funds	\$ 318,244	\$ -	-100.0%	\$ -		\$ -	\$ -		\$ -	
Total Transportation Impact Fee Fund	\$ 1,241,518	\$ 1,331,468	7.2%	\$ 1,224,148	-8.1%	\$ (107,320)	\$ 2,171,155	77.4%	\$ 947,007	
Fire Impact Fee Fund										
Charges for Services	\$ 206,644	\$ 131,634	-36.3%	\$ 401,855	205.3%	\$ 270,221	\$ 232,255	-42.2%	\$ (169,600)	Multi-Family Development & no increase in TIF
Miscellaneous Revenue	\$ 1,673	\$ 5,550	231.7%	\$ 9,032	62.7%	\$ 2,547	\$ 5,371	-40.5%	\$ (3,661)	
Transfers from other funds	\$ 100,726	\$ -	-100.0%	\$ -		\$ -	\$ -		\$ -	
Total Fire Impact Fee Fund	\$ 309,043	\$ 137,184	-55.6%	\$ 410,887	199.5%	\$ 272,768	\$ 237,626	-42.2%	\$ (173,261)	
Brady Road Construction Fund										
Intergovernmental	\$ 42,507	\$ -	-100.0%	\$ -		\$ -	\$ 6,000,000	100.0%	\$ 6,000,000	State Grant
Miscellaneous Revenue	\$ 4,374	\$ 5,081	16.2%	\$ 15,161	198.4%	\$ 10,080	\$ 10,107	-33.3%	\$ (5,054)	
Debt Proceeds	\$ -	\$ 1,179,709	100.0%	\$ -		\$ (1,179,709)	\$ 537,821	100.0%	\$ 537,821	2018 LTGO Bond
Transfers from other funds	\$ 8,298	\$ 21,224	155.8%	\$ 27,938	-100.0%	\$ 6,714	\$ 902,072	3128.8%	\$ 874,134	Transfer from W/S, REET, GF
Total Brady Road Const. Fund	\$ 55,179	\$ 1,206,014	2085.6%	\$ 43,099	-96.4%	\$ (1,169,629)	\$ 7,450,000	17185.8%	\$ 7,406,901	
Legacy Lands Project Fund										
Intergovernmental	\$ -	\$ -		\$ -		\$ -	\$ 2,580,000	100.0%	\$ -	Conservation Futures Grant
Miscellaneous Revenue	\$ -	\$ 5,271	100.0%	\$ 56,337	968.8%	\$ 51,066	\$ 25,000	-55.6%	\$ -	Interest Earnings
Debt Proceeds	\$ -	\$ 7,699,066	100.0%	\$ -	-100.0%	\$ (7,699,066)	\$ -		\$ -	2018 LTGO Bond
Total Legacy Lands Project Fund	\$ -	\$ 7,704,337	100.0%	\$ 56,337	-99.3%	\$ (7,648,000)	\$ 2,605,000		\$ -	
Lake And Everett Project Fund										
Debt Proceeds	\$ -	\$ -		\$ 619,275	100.0%	\$ 619,275	\$ 6,235,454	906.9%	\$ 5,616,179	2019 LTGO Bond
Transfer from other funds	\$ -	\$ 3,694	100.0%	\$ -		\$ (3,694)	\$ 14,546	100.0%	\$ 14,546	Transfer from General Fund
Total Lake and Everett Project Fund	\$ -	\$ 3,694	100.0%	\$ 619,275	16764.3%	\$ 619,275	\$ 6,250,000	909.2%	\$ 5,630,725	
Facilities Capital Fund										
Debt Proceeds	\$ -	\$ 1,008,299	100.0%	\$ -		\$ (1,008,299)	\$ -		\$ -	
Miscellaneous Revenue	\$ 2,401	\$ 4,324	80.1%	\$ -		\$ (4,324)	\$ -		\$ -	
Transfer from other funds	\$ 542,493	\$ 645,672	19.0%	\$ 275,000	-57.4%	\$ (370,672)	\$ 1,075,000	100.0%	\$ 800,000	Transfer from REET and General Fund(Comm Dev)
Total Facilities Capital Fund	\$ 544,894	\$ 1,658,295	204.3%	\$ 275,000	-83.4%	\$ (1,383,295)	\$ 1,075,000	290.9%	\$ 800,000	
Enterprise Funds										
Storm Water Fund										
Intergovernmental	\$ 703,617	\$ 36,676	-94.8%	\$ 50,000	36.3%	\$ 13,324	\$ -		\$ -	FEMA Funds for 2015 Storm
Charges for Services	\$ 1,442,702	\$ 1,555,918	7.8%	\$ 1,642,057	5.5%	\$ 86,139	\$ 1,672,160	1.8%	\$ 30,103	Rate Model and increase in Population
Miscellaneous Revenue	\$ 53,223	\$ 38,559	-27.6%	\$ 53,011	37.5%	\$ 14,452	\$ 35,687	-32.7%	\$ (17,324)	
Transfer from other funds	\$ 56,671	\$ 3,061	-94.6%	\$ 201	100.0%	\$ (2,860)	\$ -		\$ -	
Total Storm Drainage Fund	\$ 2,256,213	\$ 1,634,214	-27.6%	\$ 1,745,269	6.8%	\$ 111,055	\$ 1,707,847	-2.1%	\$ 12,779	

	2017 Actual	2018 Actual	Change	2019 Projected	Annual % Change	2019 Change	2020 Amended Budget	Annual % Change	2020 Change	Notes
Solid Waste Fund										
Charges for Services	\$ 2,584,316	\$ 2,706,050	4.7%	\$ 2,756,217	1.9%	\$ 50,167	\$ 2,862,397	3.9%	\$ 106,180	Pending Rate Model + Population only
Miscellaneous Revenue	\$ 22,259	\$ 33,140	48.9%	\$ 40,318	21.7%	\$ 7,178	\$ 33,243	-17.5%	\$ (7,075)	
Total Solid Waste Fund	\$ 2,606,575	\$ 2,739,190	5.1%	\$ 2,796,535	2.1%	\$ 57,345	\$ 2,895,640	3.5%	\$ 99,105	
Water/Sewer Fund										
Charges for Services	\$ 12,034,637	\$ 12,436,637	3.3%	\$ 12,960,800	4.2%	\$ 524,163	\$ 14,428,738	11.3%	\$ 1,467,938	Rate Model and increase in population
Miscellaneous Revenue	\$ 451,292	\$ 1,445,746	220.4%	\$ 492,387	-65.9%	\$ (953,359)	\$ 294,937	-40.1%	\$ (197,450)	North Shore Contributions
Loan Proceeds	\$ 3,592,661		-100.0%			\$ -			\$ -	
Transfer from other funds	\$ 4,761,244	\$ 432,342		\$ 10,589,785	100.0%	\$ 10,157,443		-100.0%	\$ (10,589,785)	
Total Water/Sewer Fund	\$ 20,839,834	\$ 14,314,725	-31.3%	\$ 24,042,972	68.0%	\$ 9,728,247	\$ 14,723,675	-38.8%	\$ (9,319,297)	
Water/Sewer Construction Fund										
Miscellaneous Revenue	\$ 27	\$ 1,356	4922.2%		-100.0%	\$ (1,356)				
Loan Proceeds	\$ 27,591	\$ 1,085,176	3833.1%	\$ 97,872	-91.0%	\$ (987,304)		-100.0%	\$ (97,872)	Reservoir, Well 17
Non-Revenues	\$ 2,013,007	\$ 317,397	-84.2%	\$ 64,542	100.0%	\$ (252,855)	\$ 2,590,000	3912.9%	\$ 2,525,458	Reservoir, Well 17, Lacamas Pump Station Debt
Transfer from other funds	\$ 680,832	\$ 1,126,359	65.4%	\$ 4,521,655	301.4%	\$ 3,395,296	\$ 1,561,244	-65.5%	\$ (2,960,411)	SDC Contributions & Rates
Total W/S Capital Fund	\$ 2,721,457	\$ 2,530,288	-7.0%	\$ 4,684,069	85.1%	\$ 2,153,781	\$ 4,151,244	-11.4%	\$ (532,825)	
North Shore Sewer Construction Project										
Miscellaneous Revenue	\$ 160,434	\$ 122,631	-23.6%	\$ 109,781	-10.5%	\$ (12,850)	\$ 38,210	-65.2%	\$ (71,571)	Project scheduled to be completed 2020
Transfer from other funds	\$ 12,434	\$ 39,698	219.3%	\$ 22,962	-42.2%	\$ (16,736)		-100.0%		
Total North Shore Sewer Construction	\$ 172,868	\$ 162,329	-6.1%	\$ 132,743	-18.2%	\$ (29,586)	\$ 38,210	-71.2%	\$ (94,533)	
2019 Water Projects Construction										
Miscellaneous Revenue				\$ 63,142	100.0%	\$ 63,142	\$ 31,571	-50.0%	\$ (31,571)	Project scheduled to be completed 2020
Non-Revenue				\$ 21,447,399	100.0%	\$ 21,447,399	\$ 3,200,000	-85.1%	\$ (18,247,399)	
Transfer from other funds						\$ -	\$ 1,325,000	100.0%	\$ 1,325,000	
Total 2019 Water Projects Construction	\$ -	\$ -		\$ 21,510,541	100.0%	\$ 21,510,541	\$ 4,556,571	-78.8%	\$ (16,953,970)	
Water/Sewer Capital Reserve Fund										
Charges for Services	\$ 2,128,545	\$ 2,616,662	22.9%	\$ 4,493,277	71.7%	\$ 1,876,615	\$ 5,230,797	16.4%	\$ 737,520	Large Multi-Family Project
Miscellaneous Revenue	\$ 61,043	\$ 111,066	81.9%	\$ 145,928	31.4%	\$ 34,862	\$ 111,427	-23.6%	\$ (34,501)	
Total Water/Sewer Cap. Fund	\$ 2,189,588	\$ 2,727,728	24.6%	\$ 4,639,205	70.1%	\$ 1,911,477	\$ 5,342,224	15.2%	\$ 703,019	
Water/Sewer Bond Reserve Fund										
Miscellaneous Revenue	\$ 27,237	\$ 33,578	23.3%	\$ 29,915	-10.9%	\$ (3,663)	\$ 35,497	18.7%	\$ 5,582	
Total Water/Sewer Bond Res. Fund	\$ 27,237	\$ 33,578	23.3%	\$ 29,915	-10.9%	\$ (3,663)	\$ 35,497	18.7%	\$ 5,582	
Internal Support Funds										
Equipment Rental Fund										
Charges for Services	\$ 1,586,379	\$ 1,491,972	-6.0%	\$ 1,534,557	2.9%	\$ 42,585	\$ 1,726,582	12.5%	\$ 192,025	ERR Model
Miscellaneous Revenue	\$ 28,723	\$ 61,807	115.2%	\$ 133,570	116.1%	\$ 71,763	\$ 26,720	-80.0%	\$ (106,850)	
Transfers from Other Funds	\$ 294,140		-100.0%							
Total Equipment Rental Fund	\$ 1,909,242	\$ 1,553,779	-18.6%	\$ 1,668,127	7.4%	\$ 114,348	\$ 1,753,302	5.1%	\$ 85,175	
Reserve Funds										
Firefighter's Pension Fund										
Miscellaneous Revenue	\$ 27,237	\$ 33,460	22.8%	\$ 34,463	3.0%	\$ 1,003	\$ 35,497	3.0%	\$ 1,034	
Total Firemen's Pension Fund	\$ 27,237	\$ 33,460	22.8%	\$ 34,463	3.0%	\$ 1,003	\$ 35,497	3.0%	\$ 1,034	
Retiree Medical Fund										
Transfers from other funds	\$ 143,469	\$ 120,361	-16.1%	\$ 135,331	100.0%	\$ 14,970	\$ 168,759	24.7%	\$ 33,428	
Total Retiree Medical Fund	\$ 143,469	\$ 120,361	-16.1%	\$ 135,331	100.0%	\$ 14,970	\$ 168,759	24.7%	\$ 33,428	
LEOFF 1 Disability Board										
Miscellaneous Revenue	\$ -	\$ -		\$ 513	100.0%	\$ 513		-100.0%	\$ (513)	
Transfer from other funds	\$ 219,164	\$ 387,244	76.7%	\$ 420,625	8.6%	\$ 33,381	\$ 495,658	17.8%	\$ 75,033	
Total LEOFF 1 Disability Fund	\$ 219,164	\$ 387,244	76.7%	\$ 421,138	8.8%	\$ 33,381	\$ 495,658	17.7%	\$ 74,520	

City of Camas
Budget Appropriation Summary for 2020

	2017 Actual	2018 Actual	Change	2019 Projected	Annual % Change	2019 Change	2020 Amended Budget	Annual % Change	2020 Change	Notes
General Fund										
Salaries and Benefits	\$ 10,577,728	\$ 11,363,252	7.4%	\$ 12,316,146	8.4%	\$ 952,894	\$ 13,510,876	9.7%	\$ 1,194,730	8.5 FTE, COLA and FML
Supplies and Services	\$ 3,009,055	\$ 2,950,169	-2.0%	\$ 3,414,471	15.7%	\$ 464,302	\$ 3,884,508	13.8%	\$ 470,037	Technology, R&R activities, equipment, contract increases
Intergovernmental	\$ 805,482	\$ 830,346	3.1%	\$ 883,991	6.5%	\$ 53,645	\$ 1,039,785	17.6%	\$ 155,794	Increases from Clark Co. and State
Capital	\$ 129,264	\$ 235,205	82.0%	\$ 550,688	134.1%	\$ 315,483	\$ 406,921	-26.1%	\$ (143,767)	Vehicles, Mower, and playground/park equipment
Transfers to other funds	\$ 6,370,650	\$ 6,303,066	-1.1%	\$ 6,884,070	9.2%	\$ 581,004	\$ 7,094,111	3.1%	\$ 210,041	5 Fire FTEs, SCBAs, 2 Street FTE, vehicles, Annex and equipment
Total General Fund	\$ 20,892,179	\$ 21,682,038	3.8%	\$ 24,049,366	10.9%	\$ 2,367,328	\$ 25,936,201	7.8%	\$ 1,886,835	
Special Revenue Funds										
Street Fund										
Salaries and Benefits	\$ 497,915	\$ 514,458	3.3%	\$ 532,519	3.5%	\$ 18,061	\$ 681,128	27.9%	\$ 148,609	2 FTE
Supplies and Services	\$ 869,119	\$ 1,106,385	27.3%	\$ 883,666	-20.1%	\$ (222,719)	\$ 960,946	8.7%	\$ 77,280	Reduced Seasonals, Increased Chemicals, Signal Maint, Consulting
Intergovernmental	\$ 22,975	\$ 2,783	-87.9%	\$ 36,586	1214.6%	\$ 33,803	\$ 37,481	2.4%	\$ 895	Striping Program
Capital	\$ 990,176	\$ 919,495	-7.1%	\$ 1,702,029	85.1%	\$ 782,534	\$ 1,263,526	-25.8%	\$ (438,503)	TBD Prog., Preservation Program & Neighborhood Proj.
Transfers to other funds	\$ 192,188	\$ 191,211	-0.5%	\$ 180,810	-5.4%	\$ (10,401)	\$ 183,261	1.4%	\$ 2,451	Debt Service
Total Street Fund	\$ 2,572,373	\$ 2,734,332	6.3%	\$ 3,335,610	22.0%	\$ 601,278	\$ 3,126,342	-6.3%	\$ (209,268)	
Tree Fund										
Supplies and Services				\$ -		\$ -	\$ 5,000	100.0%	\$ 5,000	Placeholder
Total Tree Fund				\$ -		\$ -	\$ 5,000	100.0%	\$ 5,000	
C/W Fire and EMS Fund										
Salaries and Benefits	\$ 7,461,494	\$ 8,240,849	10.4%	\$ 9,053,073	9.9%	\$ 812,224	\$ 9,277,222	2.5%	\$ 224,149	4 firefighters, 1 Fire Marshal
Supplies and Services	\$ 1,237,829	\$ 1,246,373	0.7%	\$ 1,762,461	41.4%	\$ 516,088	\$ 1,423,224	-19.2%	\$ (339,237)	SCBAs and Turnouts
Intergovernmental	\$ 157,303	\$ 168,288	7.0%	\$ 163,194	-3.0%	\$ 188,250	\$ 166,408	2.0%	\$ 3,214	CRESA rates
Capital	\$ 36,208	\$ -	-100.0%	\$ 221,115	100.0%	\$ 221,115	\$ 150,000	-32.2%	\$ (71,115)	Brush Truck, Ambulance
Debt Payments	\$ 11,516	\$ 5,219	-54.7%	\$ 134,083	2469.1%	\$ 128,864	\$ 116,317	-13.3%	\$ (17,766)	
Transfer to other funds	\$ 74,904	\$ 71,043	-5.2%	\$ 26,634	100.0%	\$ (44,409)	\$ 32,266	21.1%	\$ 5,632	Retiree Medical reduced in 2020
Total C/W Fire and EMS Fund	\$ 8,979,254	\$ 9,731,772	8.4%	\$ 11,360,560	16.7%	\$ 1,628,788	\$ 11,165,437	-1.7%	\$ (195,123)	
Lodging Tax Fund										
Supplies and Services	\$ 11,352	\$ 9,223	-18.8%	\$ 10,000	8.4%	\$ 777	\$ 10,300	3.0%	\$ 300	Match expenditures to revenues
Total Lodging Tax Fund	\$ 11,352	\$ 9,223	-18.8%	\$ 10,000	8.4%	\$ 777	\$ 10,300	3.0%	\$ 300	
Cemetery Fund										
Salaries and Benefits	\$ 112,607	\$ 119,748	6.3%	\$ 123,491	3.1%	\$ 3,743	\$ 128,720	4.2%	\$ 5,229	COLA and OT
Supplies and Services	\$ 123,129	\$ 97,758	-20.6%	\$ 96,271	-1.5%	\$ (1,487)	\$ 127,994	33.0%	\$ 31,723	Seasonal Help
Capital							\$ 100,000	100.0%	\$ 100,000	Grant for new fence and electronic gate
Total Cemetery Fund	\$ 235,736	\$ 217,506	-7.7%	\$ 219,762	1.0%	\$ 2,256	\$ 356,714	62.3%	\$ 136,952	
Debt Fund										
Unlimited GO Debt Service Fund										
Principal	\$ 542,000	\$ 558,000	3.0%	\$ 579,000	3.8%	\$ 21,000	\$ 603,000	4.1%	\$ 24,000	Last Payment in 2020
Interest	\$ 84,434	\$ 64,380	-23.8%	\$ 43,734	-32.1%	\$ (20,646)	\$ 22,311	-49.0%	\$ (83,866)	
Total Unlimited GO Debt Srv Fund	\$ 626,434	\$ 622,380	-0.6%	\$ 622,734	0.1%	\$ 354	\$ 625,311	0.4%	\$ 2,577	
Limited GO Debt Service Fund										
Principal	\$ 801,738	\$ 756,026	-5.7%	\$ 1,049,948	38.9%	\$ 293,922	\$ 1,068,631	1.8%	\$ 18,683	1 maturity in 2019
Interest	\$ 377,178	\$ 371,154	-1.6%	\$ 946,504	155.0%	\$ 575,350	\$ 862,638	-8.9%	\$ (83,866)	
Total Unlimited GO Debt Srv Fund	\$ 1,178,916	\$ 1,127,180	-4.4%	\$ 1,996,452	77.1%	\$ 869,272	\$ 1,931,269	-3.3%	\$ (65,183)	
Capital Fund										
Real Estate Excise Tax Fund										
Supplies and Services	\$ 31,702	\$ 44,046	38.9%	\$ 7,329	-83.4%	\$ (36,717)	\$ 40,787	456.5%	\$ 33,458	
Capital	\$ 219,505	\$ 1,259,075	473.6%	\$ 904,273	-28.2%	\$ (354,802)	\$ 6,396,692	607.4%	\$ 5,492,419	Fallen Leaf Lake, Open Space, Crown Park, Bldg, Maint
Transfers to other funds	\$ 1,443,916	\$ 597,941	-58.6%	\$ 151,448	-74.7%	\$ (446,493)	\$ 1,299,502	758.1%	\$ 1,148,054	Traffic Signals, Debt Service
Total Real Estate Excise Tax Fund	\$ 1,695,123	\$ 1,901,062	12.1%	\$ 1,063,050	-44.1%	\$ (838,012)	\$ 7,736,981	627.8%	\$ 6,673,931	

	2017 Actual	2018 Actual	Change	2019 Projected	Annual % Change	2019 Change	2020 Amended Budget	Annual % Change	2020 Change	Notes
Park Impact Fee Fund										
Capital	\$ 21,562	\$ 74,912	247.4%	\$ 1,968	-97.4%	\$ (72,944)	\$ 766,964	38871.7%	\$ 764,996	Wildlife League Prop, East Lake Trail, Parklands to Heritage Trail
Transfers to other funds	\$ 157,000	\$ 157,825	0.5%	\$ 215,287	36.4%	\$ 57,462	\$ 432,229	100.8%	\$ 216,942	Lacamas Lodge Debt Service
Total Park Impact Fee Fund	\$ 178,562	\$ 232,737	30.3%	\$ 217,255	-6.7%	\$ (15,482)	\$ 1,199,193	452.0%	\$ 981,938	
Transportation Impact Fee Fund										
Transfers to other funds	\$ 730,665	\$ 668,926	-8.4%	\$ 616,057	-7.9%	\$ (52,869)	\$ 764,248	24.1%	\$ 148,191	Debt Service for Streets
Total Transportation Impact Fee Fund	\$ 730,665	\$ 668,926	-8.4%	\$ 616,057	-7.9%	\$ (52,869)	\$ 764,248	24.1%	\$ 148,191	
Fire Impact Fee Fund										
Transfers to other funds				\$ -						Debt Service for Fire Truck
Total Fire Impact Fee Fund		\$ -		\$ -						
Brady Road Construction Fund										
Capital	\$ 126,212	\$ 387,584	207.1%	\$ 769,069	98.4%	\$ 381,485	\$ 7,450,000	868.7%	\$ 6,680,931	Construction scheduled for 2019
Professional Service		\$ 9,576	100.0%							
Transfers to other funds		\$ 224,992	100.0%							
Total Brady Road Construction Fund	\$ 126,212	\$ 622,152	392.9%	\$ 769,069	23.6%	\$ 146,917	\$ 7,450,000	868.7%	\$ 6,680,931	
Legacy Lands Project Fund										
Capital		\$ 1,104,587	100.0%	\$ 2,489,100	125.3%	\$ 1,384,513	\$ 6,500,000	161.1%	\$ 4,010,900	Land Acquisitions
Total Legacy Lands Project Fund	\$ -	\$ 1,104,587	100.0%	\$ 2,489,100	125.3%	\$ 1,384,513	\$ 6,500,000	161.1%	\$ 4,010,900	
Lake And Everett Project Fund										
Capital		\$ 47,936	100.0%	\$ 619,275	1191.9%	\$ 571,339	\$ 6,250,000	909.2%	\$ 5,630,725	Design in 2019 with Construction in 2020
Total Lake and Everett Project Fund		\$ 47,936	100.0%	\$ 619,275	1191.9%	\$ 571,339	\$ 6,250,000	909.2%	\$ 5,630,725	
Facilities Capital Fund										
Capital	\$ 410,679	\$ 1,877,867	357.3%	\$ 36,798	-98.0%	\$ (1,841,069)	\$ 1,075,000	2821.4%	\$ 1,038,202	Annex Building Remodel and Generator
Transfer to Other Funds		\$ 189,556	100.0%							
Total Capital Facilities Fund	\$ 410,679	\$ 2,067,423	403.4%	\$ 36,798	-98.2%	\$ (2,030,625)	\$ 1,075,000	2821.4%	\$ 1,038,202	
Enterprise Funds										
Storm Water Fund										
Salaries and Benefits	\$ 276,105	\$ 334,458	21.1%	\$ 467,909	39.9%	\$ 133,451	\$ 662,326	41.6%	\$ 194,417	Staff Reallocation and Lead Worker FTE
Supplies and Services	\$ 1,251,472	\$ 692,321	-44.7%	\$ 709,323	2.5%	\$ 17,002	\$ 908,554	28.1%	\$ 199,231	Push Camera
Intergovernmental	\$ 38,489	\$ 48,130	25.0%	\$ 32,798	-31.9%	\$ (15,332)	\$ 18,539	-43.5%	\$ (14,259)	
Capital	\$ 265,271	\$ 70,794	-73.3%	\$ 741,006	946.7%	\$ 670,212	\$ 297,000	-59.9%	\$ (444,006)	Wetland Mitigation
Debt Service Payments	\$ 86,873	\$ 86,612		\$ 63,460	100.0%	\$ (23,152)	\$ 63,638	0.3%	\$ 178	Wetland Mitigation Debt Service
Transfers to other funds	\$ 208,450		-100.0%			\$ -				
Total Storm Water Fund	\$ 2,126,660	\$ 1,232,315	-42.1%	\$ 2,014,496	63.5%	\$ 782,181	\$ 1,950,057	-3.2%	\$ (64,439)	
Solid Waste Fund										
Salaries and Benefits	\$ 465,544	\$ 488,586	4.9%	\$ 482,244	-1.3%	\$ (6,342)	\$ 501,935	4.1%	\$ 19,691	COLA
Supplies and Services	\$ 1,648,718	\$ 1,744,485	5.8%	\$ 1,525,930	-12.5%	\$ (218,555)	\$ 1,848,014	21.1%	\$ 322,084	ERR rate model
Intergovernmental	\$ 118,299	\$ 124,341	5.1%	\$ 113,630	-8.6%	\$ (10,711)	\$ 130,261	14.6%	\$ 16,631	Population and CPI
Total Solid Waste Fund	\$ 2,232,561	\$ 2,357,412	5.6%	\$ 2,121,804	-10.0%	\$ (235,608)	\$ 2,480,210	16.9%	\$ 358,406	
Water/Sewer Fund										
Salaries and Benefits	\$ 2,068,601	\$ 2,061,705	-0.3%	\$ 2,423,614	17.6%	\$ 361,909	\$ 3,073,247	26.8%	\$ 649,633	6 FTEs and open positions filled
Supplies and Services	\$ 3,977,673	\$ 4,116,003	3.5%	\$ 3,670,825	-10.8%	\$ (445,178)	\$ 4,473,302	21.9%	\$ 802,477	R&R Programs
Intergovernmental	\$ 508,430	\$ 562,595	10.7%	\$ 501,558	-10.8%	\$ (61,037)	\$ 485,291	-3.2%	\$ (16,267)	
Capital				\$ 130,000			\$ 2,836,882		\$ 2,706,882	Vehicles and Heavy Equipment
Debt Service Payments	\$ 4,749,155	\$ 4,269,049	-10.1%	\$ 4,252,694	-0.4%	\$ (16,355)	\$ 4,771,517	12.2%	\$ 518,823	Debt Service Schedules
Transfers to other funds	\$ 523,253	\$ 1,344,030	156.9%	\$ 4,456,022	231.5%	\$ 3,111,992	\$ 2,643,450	-40.7%	\$ (1,812,572)	Rate funded Capital Projects
Total Water/Sewer Fund	\$ 11,827,112	\$ 12,353,382	4.4%	\$ 15,434,713	23.9%	\$ 2,951,331	\$ 18,283,689	18.5%	\$ 2,848,976	
W/S Capital Projects Fund										
Capital	\$ 7,899,333	\$ 3,375,592	-57.3%	\$ 751,231	-77.7%	\$ (2,624,361)	\$ 4,151,244	452.6%	\$ 3,400,013	Capital Projects Plan
Total W/S Capital Projects	\$ 7,899,333	\$ 3,375,592	-57.3%	\$ 751,231	-77.7%	\$ (2,624,361)	\$ 4,151,244	452.6%	\$ 3,400,013	

	2017 Actual	2018 Actual	Change	2019 Projected	Annual % Change	2019 Change	2020 Amended Budget	Annual % Change	2020 Change	Notes
North Shore Sewer Construction Project										
Capital	\$ 7,396,606	\$ 3,686,181	-50.2%	\$ 598,648	-83.8%	\$ (3,087,533)	\$ 1,725,000	188.1%	\$ 1,126,352	Lacamas Creek Pump Station
Total North Shore Construction	\$ 7,396,606	\$ 3,686,181	-50.2%	\$ 598,648	-83.8%	\$ (3,087,533)	\$ 1,725,000	188.1%	\$ 1,126,352	
2019 Water Construction Projects										
Capital				\$ 553,676	100.0%	\$ 553,676	\$ 14,886,554	2588.7%	\$ 14,332,878	Reservoir, Wells, Booster Station
Transfer to Other Funds				\$ 10,589,785	100.0%	\$ 10,589,785				
Total North Shore Construction	\$ -	\$ -		\$ 11,143,461	100.0%	\$ 11,143,461	\$ 14,886,554	128.6%	\$ 14,332,878	
Water/Sewer Capital Reserve Fund										
Transfers to other funds	\$ 267,529	\$ 653,869	144.4%	\$ 382,715	-41.5%	\$ (271,154)	\$ 700,794	83.1%	\$ 318,079	Well Projects
Total Water/Sewer Cap. Fund	\$ 267,529	\$ 653,869	144.4%	\$ 382,715	-41.5%	\$ (271,154)	\$ 700,794	83.1%	\$ 318,079	
Water/Sewer Bond Reserve Fund										
Transfers to other funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
Total Water/Sewer Bond Res. Fund	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
Internal Support Funds										
Equipment Rental Fund										
Salaries and Benefits	\$ 425,411	\$ 465,626	9.5%	\$ 487,765	4.8%	\$ 22,139	\$ 571,994	17.3%	\$ 84,229	Mechanic FTE
Supplies and Services	\$ 584,216	\$ 543,478	-7.0%	\$ 458,340	-15.7%	\$ (85,138)	\$ 591,565	29.1%	\$ 133,225	Improvements, Technology and Equipment
Debt	\$ 3,772	\$ 336	-91.1%		-100.0%	\$ (336)	\$ -		\$ -	
Capital	\$ 288,061	\$ 702,384	143.8%	\$ 1,145,574	63.1%	\$ 443,190	\$ 543,564	-52.6%	\$ (602,010)	Replacement Schedule
Total Equipment Rental Fund	\$ 1,301,460	\$ 1,711,824	31.5%	\$ 2,091,679	22.2%	\$ 379,855	\$ 1,707,123	-18.4%	\$ (384,556)	
Reserve Funds										
Firefighter's Pension Fund										
Salary and Benefits		\$ 3,000	100.0%	\$ 3,078	2.6%	\$ 78	\$ 3,143	2.1%	\$ 65	
Transfers to other funds	\$ 266,884	\$ 305,024	14.3%	\$ 376,040	23.3%	\$ 71,016	\$ 382,868	1.8%	\$ 6,828	
Total Firefighters's Pension Fund	\$ 266,884	\$ 308,024	15.4%	\$ 379,118	23.1%	\$ 71,094	\$ 386,011	1.8%	\$ 6,893	
Retiree Medical Benefits Fund										
Salary and Benefits	\$ 140,493	\$ 127,270	-9.4%	\$ 116,526	-8.4%	\$ (10,744)	\$ 168,759	44.8%	\$ 52,233	
Total Retiree Medical Fund	\$ 140,493	\$ 127,270	-9.4%	\$ 116,526	-8.4%	\$ (10,744)	\$ 168,759	44.8%	\$ 52,233	
LEOFF 1 Disability Board										
Salary and Benefits	\$ 219,283	\$ 387,014	76.5%	\$ 207,515	100.0%	\$ (179,499)	\$ 495,658	138.9%	\$ 288,143	
Total LEOFF 1 Disability Fund	\$ 219,283	\$ 387,014	76.5%	\$ 207,515	100.0%	\$ (179,499)	\$ 495,658	138.9%	\$ 288,143	

City of Camas
General Fund Expenditure Budget Summary for 2020

	2017 Actual	2018 Actual	Change	2019 Projected	Annual % Change	2019 Change	2020 Amended Budget	Annual % Change	2020 Change	Notes
Legislative										
Salaries and Benefits	\$ 146,831	\$ 153,233	4.4%	\$ 163,414	6.6%	\$ 10,181	\$ 171,875	5.2%	\$ 8,461	Intern time/COLA/Healthcare
Supplies and Services	\$ 12,174	\$ 10,763	-11.6%	\$ 12,204	13.4%	\$ 1,441	\$ 13,343	9.3%	\$ 1,139	CPI
Total Legislative	\$ 159,005	\$ 163,996	3.1%	\$ 175,618	7.1%	\$ 11,622	\$ 185,218	5.5%	\$ 9,600	
Judicial										
Salaries and Benefits	\$ 131,642	\$ 144,144	9.5%	\$ 201,995	40.1%	\$ 57,851	\$ 237,964	17.8%	\$ 35,969	New Ct Clerk
Supplies and Services	\$ 130,876	\$ 137,487	5.1%	\$ 184,123	33.9%	\$ 46,636	\$ 211,082	14.6%	\$ 26,959	Security Upgrades
Intergovernmental	\$ 88,433	\$ 104,159	17.8%	\$ 107,255	3.0%	\$ 3,096	\$ 99,221	-7.5%	\$ (8,034)	Reduced Clark Co.
Total Judicial	\$ 350,951	\$ 385,790	9.9%	\$ 493,373	27.9%	\$ 107,583	\$ 548,267	11.1%	\$ 54,894	
Executive										
Salaries and Benefits	\$ 286,869	\$ 304,232	6.1%	\$ 317,579	4.4%	\$ 13,347	\$ 332,874	4.8%	\$ 15,295	Staffing Allocation
Supplies and Services	\$ 94,226	\$ 23,812	-74.7%	\$ 56,327	136.5%	\$ 32,515	\$ 40,790	-27.6%	\$ (15,537)	Realloc to Outreach
Intergovernmental	\$ 6,506	\$ 16,954	160.6%	\$ 15,565	-8.2%	\$ (1,389)	\$ 20,989	34.8%	\$ 5,424	Outreach Contract
Total Executive	\$ 387,601	\$ 344,998	-11.0%	\$ 389,471	12.9%	\$ 44,473	\$ 394,653	1.3%	\$ 5,182	
Finance										
Salaries and Benefits	\$ 893,271	\$ 1,002,231	12.2%	\$ 1,167,347	16.5%	\$ 165,116	\$ 1,196,289	2.5%	\$ 28,942	Retir, Sal Study & FTE Mo Billing
Supplies and Services	\$ 180,082	\$ 143,479	-20.3%	\$ 254,176	77.2%	\$ 110,697	\$ 293,113	15.3%	\$ 38,937	Reloc, Billing, Fin Sys Cons
Intergovernmental	\$ 41,438	\$ 51,498	24.3%	\$ 39,245	-23.8%	\$ (12,253)	\$ 55,395	41.2%	\$ 16,150	Single Audit
Total Finance	\$ 1,114,791	\$ 1,197,208	7.4%	\$ 1,460,768	22.0%	\$ 263,560	\$ 1,544,797	5.8%	\$ 84,029	
Legal										
Supplies and Services	\$ 127,444	\$ 165,938	30.2%	\$ 159,912	-3.6%	\$ (6,026)	\$ 163,482	2.2%	\$ 3,570	Contract Increases
Total Legal	\$ 127,444	\$ 165,938	30.2%	\$ 159,912	-3.6%	\$ (6,026)	\$ 163,482	2.2%	\$ 3,570	
Human Resources										
Salaries and Benefits	\$ 157,637	\$ 165,937	5.3%	\$ 170,967	3.0%	\$ 5,030	\$ 216,422	26.6%	\$ 45,455	FML Placeholder
Supplies and Services	\$ 71,447	\$ 25,583	-64.2%	\$ 62,502	144.3%	\$ 36,919	\$ 68,083	8.9%	\$ 5,581	Legal Costs
Total Human Resources	\$ 229,084	\$ 191,520	-16.4%	\$ 233,469	21.9%	\$ 41,949	\$ 284,505	21.9%	\$ 51,036	
Administrative Services										
Salaries and Benefits	\$ 132,387	\$ 144,405	9.1%	\$ 150,014	3.9%	\$ 5,609	\$ 155,500	3.7%	\$ 5,486	
Supplies and Services	\$ 155,644	\$ 113,847	-26.9%	\$ 196,940	73.0%	\$ 83,093	\$ 139,386	-29.2%	\$ (57,554)	Temp Staffing 2019
Intergovernmental	\$ 47,984	\$ 55,161	15.0%	\$ 39,640	-28.1%	\$ (15,521)	\$ 40,609	2.4%	\$ 969	
Total Administrative Services	\$ 336,015	\$ 313,413	-6.7%	\$ 386,594	23.3%	\$ 73,181	\$ 335,495	-13.2%	\$ (51,099)	

	2017 Actual	2018 Actual	Change	2019 Projected	Annual % Change	2019 Change	2020 Amended Budget	Annual % Change	2020 Change	Notes
Law Enforcement										
Salaries and Benefits	\$ 3,876,983	\$ 4,295,727	10.8%	\$ 4,452,408	3.6%	\$ 156,681	\$ 4,775,226	7.3%	\$ 322,818	2 Officers, .5 Code Enf .5 Clerk
Supplies and Services	\$ 536,499	\$ 535,612	-0.2%	\$ 608,631	13.6%	\$ 73,019	\$ 653,188	7.3%	\$ 44,557	Training & equipment
Intergovernmental	\$ 254,363	\$ 291,395	14.6%	\$ 290,999	-0.1%	\$ (396)	\$ 349,164	20.0%	\$ 58,165	SWAT/CRESA Costs
Capital	\$ -	\$ -		\$ 80,000	100.0%	\$ 80,000	\$ -	-100.0%	\$ (80,000)	2 Vehicles
Total Law Enforcement	\$ 4,667,845	\$ 5,122,734	9.7%	\$ 5,432,038	6.0%	\$ 309,304	\$ 5,777,578	6.4%	\$ 345,540	
Detention and Correction										
Salaries and Benefits	\$ 81,065	\$ 90,080	11.1%	\$ 97,548	8.3%	\$ 7,468	\$ 103,589	6.2%	\$ 6,041	COLA
Supplies and Services	\$ 23,968	\$ 21,279	-11.2%	\$ 56,769	166.8%	\$ 35,490	\$ 57,709	1.7%	\$ 940	
Intergovernmental	\$ 185,978	\$ 85,475	-54.0%	\$ 233,537	173.2%	\$ 148,062	\$ 249,003	6.6%	\$ 15,466	Jail Costs
Total Detention and Correction	\$ 291,011	\$ 196,834	-32.4%	\$ 387,854	97.0%	\$ 191,020	\$ 410,301	5.8%	\$ 22,447	
Information Services										
Salaries and Benefits	\$ 471,196	\$ 524,392	11.3%	\$ 548,033	4.5%	\$ 23,641	\$ 577,621	5.4%	\$ 29,588	COLA and Healthcare
Supplies and Services	\$ 243,591	\$ 257,011	5.5%	\$ 300,289	16.8%	\$ 43,278	\$ 309,311	3.0%	\$ 9,022	Email archiving
Capital	\$ -	\$ 125,081	100.0%	\$ 25,000	-80.0%	\$ (100,081)	\$ 150,000	500.0%	\$ 125,000	Phone System and Voicemail
Total Information Services	\$ 714,787	\$ 906,484	26.8%	\$ 873,322	-3.7%	\$ (33,162)	\$ 1,036,932	18.7%	\$ 163,610	
Engineering										
Salaries and Benefits	\$ 1,080,714	\$ 1,087,211	0.6%	\$ 1,300,972	19.7%	\$ 213,761	\$ 1,583,565	21.7%	\$ 282,593	Eng III, .5 Adm, Intern, Sal Study
Supplies and Services	\$ 130,758	\$ 218,482	67.1%	\$ 127,159	-41.8%	\$ (91,323)	\$ 201,210	58.2%	\$ 74,051	Seasonal Help
Intergovernmental	\$ -	\$ -		\$ 21,721	100.0%	\$ 21,721	\$ 25,000	15.1%	\$ 3,279	Vehicles
Total Engineering	\$ 1,211,472	\$ 1,305,693	7.8%	\$ 1,449,852	11.0%	\$ 144,159	\$ 1,809,775	24.8%	\$ 359,923	
Community Development										
Salaries and Benefits	\$ 249,716	\$ 272,759	9.2%	\$ 289,020	6.0%	\$ 16,261	\$ 295,387	2.2%	\$ 6,367	COLA, Healthcare
Supplies and Services	\$ 12,496	\$ 13,422	7.4%	\$ 17,906	33.4%	\$ 4,484	\$ 20,551	14.8%	\$ 2,645	
Total Community Development	\$ 262,212	\$ 286,181	9.1%	\$ 306,926	7.2%	\$ 20,745	\$ 315,938	2.9%	\$ 9,012	
Planning										
Salaries and Benefits	\$ 444,859	\$ 520,682	17.0%	\$ 574,671	10.4%	\$ 53,989	\$ 608,913	6.0%	\$ 34,242	Staff Realloc & Planner 1
Supplies and Services	\$ 52,174	\$ 69,211	32.7%	\$ 30,353	-56.1%	\$ (38,858)	\$ 153,034	404.2%	\$ 122,681	North Shore Sub-Area Plan
Intergovernmental	\$ 72,841	\$ 97,841	34.3%	\$ 40,250	-58.9%	\$ (57,591)	\$ 102,724	155.2%	\$ 62,474	CREDC, CWEDA
Total Planning	\$ 569,874	\$ 687,734	20.7%	\$ 645,274	-6.2%	\$ (42,460)	\$ 864,671	34.0%	\$ 219,397	
Animal Control										
Supplies and Services	\$ -	\$ 93	100.0%	\$ 500	437.6%	\$ 407	\$ 512	2.4%	\$ 12	
Intergovernmental	\$ 105,441	\$ 127,863	21.3%	\$ 117,500	-8.1%	\$ (10,363)	\$ 120,900	2.9%	\$ 3,400	
Total Animal Control	\$ 105,441	\$ 127,956	21.4%	\$ 118,000	-7.8%	\$ (9,956)	\$ 121,412	2.9%	\$ 3,412	


	2017 Actual	2018 Actual	Change	2019 Projected	Annual % Change	2019 Change	2020 Amended Budget	Annual % Change	2020 Change	Notes
Parks and Recreation										
Salaries and Benefits	\$ 486,004	\$ 422,650	-13.0%	\$ 440,194	4.2%	\$ 17,544	\$ 504,427	14.6%	\$ 64,233	Seasonals and Heritage Monitor
Supplies and Services	\$ 370,401	\$ 248,700	-32.9%	\$ 336,939	35.5%	\$ 88,239	\$ 413,890	22.8%	\$ 76,951	Park Planning
Intergovernmental	\$ 2,497		-100.0%			\$ -			\$ -	Pool Closure 2018
Total Parks and Recreation	\$ 858,902	\$ 671,350	-21.8%	\$ 777,133	15.8%	\$ 105,783	\$ 918,317	18.2%	\$ 141,184	
Parks Maintenance										
Salaries and Benefits	\$ 490,956	\$ 477,913	-2.7%	\$ 520,226	8.9%	\$ 42,313	\$ 685,500	31.8%	\$ 165,274	2 FTE
Supplies and Services	\$ 488,386	\$ 487,042	-0.3%	\$ 416,492	-14.5%	\$ (70,550)	\$ 524,356	25.9%	\$ 107,864	Reduce Seasonals, Inv Species,
Capital		\$ -		\$ 243,195	100.0%	\$ 243,195	\$ 75,000	-69.2%	\$ (168,195)	Vehicle, Mower, Park Equip
Total Parks Maintenance	\$ 979,342	\$ 964,955	-1.5%	\$ 1,179,913	22.3%	\$ 214,958	\$ 1,284,856	8.9%	\$ 104,943	
Building										
Salaries and Benefits	\$ 528,009	\$ 555,895	5.3%	\$ 639,190	15.0%	\$ 83,295	\$ 690,305	8.0%	\$ 51,115	Realloc Staff & Plans Examiner
Supplies and Services	\$ 34,010	\$ 31,384	-7.7%	\$ 38,892	23.9%	\$ 7,508	\$ 43,567	12.0%	\$ 4,675	Equipment for staff
Capital				\$ 21,721	100.0%	\$ 21,721		-100.0%	\$ (21,721)	Vehicle
Total Building	\$ 562,019	\$ 587,279	4.5%	\$ 699,803	19.2%	\$ 112,524	\$ 733,872	4.9%	\$ 34,069	
Central Services										
Salaries and Benefits	\$ 107,192	\$ 85,356	-20.4%	\$ 84,848	-0.6%	\$ (508)	\$ 111,713	31.7%	\$ 26,865	Retirement & Position Change
Supplies and Services	\$ 109,323	\$ 116,137	6.2%	\$ 147,168	26.7%	\$ 31,031	\$ 158,048	7.4%	\$ 10,880	Facilities Condition Assessment
Total Central Services	\$ 216,515	\$ 201,493	-6.9%	\$ 232,016	15.1%	\$ 30,523	\$ 269,761	16.3%	\$ 37,745	
Library										
Salaries and Benefits	\$ 1,012,400	\$ 1,116,511	10.3%	\$ 1,199,721	7.5%	\$ 83,210	\$ 1,263,706	5.3%	\$ 63,985	Positions filled
Supplies and Services	\$ 235,557	\$ 330,890	40.5%	\$ 408,189	23.4%	\$ 77,299	\$ 419,854	2.9%	\$ 11,665	Replace equip & repairs
Intergovernmental		\$ -		\$ -		\$ -	\$ 1,778	100.0%	\$ 1,778	
Capital	\$ 129,264	\$ 109,105	0.0%	\$ 159,049	45.8%	\$ 49,944	\$ 156,921	-1.3%	\$ (2,128)	Library Collection
Total Library	\$ 1,377,221	\$ 1,556,506	13.0%	\$ 1,766,959	13.5%	\$ 210,453	\$ 1,842,259	4.3%	\$ 75,300	
Support to Other Funds										
Transfers to Other Funds	\$ 6,370,650	\$ 6,303,066	-1.1%	\$ 6,884,070	9.2%	\$ 581,004	\$ 7,094,111	3.1%	\$ 210,041	Firefighters, City Annex, Truck, Amb
Total Support to Other Funds	\$ 6,370,650	\$ 6,303,066	-1.1%	\$ 6,884,070	9.2%	\$ 581,004	\$ 7,094,111	3.1%	\$ 210,041	
TOTAL GENERAL FUND	\$ 20,892,182	\$ 21,681,128	3.8%	\$ 24,052,365	10.9%	\$ 2,371,237	\$ 25,936,200	7.8%	\$ 1,883,835	

City of Camas 2020 Revenue Budget

Fund	Taxes	Licenses & Permits	Inter- governmental Revenue	Charges For Services	Fines & Forfeits	Misc. Revenue	Other Financing Sources	Interfund Transfers	Beginning Fund Balance	Total
General Government Operations										
General Fund	\$ 17,718,788	\$ 1,880,380	\$ 619,431	\$ 5,050,795	\$ 216,430	\$ 390,670	\$ -	\$ -	\$ 7,137,535	\$ 33,014,029
Special Revenue										
Street Fund			844,674	-		14,270		2,431,360	645,828	3,936,132
Tree Fund		2,049			1,024	2,146			15,011	20,230
Camas/Washougal Fire and EMS	2,241,972	76,092	1,290	5,367,938	16,905	18,905	-	3,544,138	1,546,079	12,813,319
Lodging Tax	13,007					263			22,876	36,146
Cemetery				53,934		100,773		200,000	28,632	383,339
Sub Total	2,254,979	78,141	845,964	5,421,872	17,929	136,357	-	6,175,498	2,258,426	17,189,166
Debt Service										
Unlimited G.O. Bond Debt Service	610,000								66,302	676,302
Limited G.O. Bond Debt Service								1,931,269	-	1,931,269
Sub Total	610,000	-	-	-	-	-	-	1,931,269	66,302	2,607,571
Capital Projects										
Real Estate Excise Tax Capital	2,111,417		3,802,919			41,772			8,252,984	14,209,092
Park Impact Fee Capital				1,072,270		21,452			3,048,092	4,141,814
Transportation Impact Fee Capital				2,159,655		11,500		-	1,781,317	3,952,472
Fire Impact Fee				232,255		5,371			857,049	1,094,675
Brady Road Construction			6,000,000			10,107	537,821	902,072	344,447	7,794,447
Legacy Lands Project			2,580,000			25,000			4,163,058	6,768,058
Lake and Everett Construction							619,275		21,819	641,094
Facilities Capital						-		1,075,000	86,982	1,161,982
Sub Total	2,111,417	-	12,382,919	3,464,180	-	115,202	1,157,096	1,977,072	18,555,748	39,763,634
Enterprise										
Storm Water Utility			-	1,672,160		35,687		-	2,909,963	4,617,810
City Solid Waste				2,862,397		33,243			3,002,243	5,897,883
Water-Sewer				14,428,738		294,937		-	19,152,866	33,876,541
Water-Sewer Capital Projects							2,590,000	1,561,244	-	4,151,244
North Shore Sewer Construction Project						38,210			3,934,129	3,972,339
2019 Water Construction Projects						31,571	3,200,000	1,325,000	10,367,080	14,923,651
Water-Sewer Capital Reserve				5,230,797		111,427	-	-	13,548,373	18,890,597
Water-Sewer Bond Reserve						35,497			1,699,979	1,735,476
Sub Total	-	-	-	24,194,092	-	580,572	5,790,000	2,886,244	54,614,633	88,065,541
Internal Support										
Equipment Rental				1,726,582		26,720			1,606,492	3,359,794
Reserves										
Firefighter's Pension						35,497			1,820,503	1,856,000
Retiree Medical								168,759	-	168,759
LEOFF 1 Disability Board								495,658	-	495,658
Sub Total	-	-	-	-	-	35,497	-	664,417	1,820,503	2,520,417
Total	\$ 22,695,184	\$ 1,958,521	\$ 13,848,314	\$ 39,857,521	\$ 234,359	\$ 1,285,018	\$ 6,947,096	\$ 13,634,500	\$ 86,059,639	\$ 186,520,152

City of Camas 2020 Expenditure Budget

Fund	Salaries & Wages	Personnel Benefits	Supplies	Other Services & Charges	Inter-governmental Services/Taxes	Interfund Transfers	Debt Services	Capital Outlay	Total	Ending Fund Balance
General Government Operations										
General Fund	\$ 9,653,838	\$ 3,857,038	\$ 444,780	\$ 3,439,728	\$ 1,039,785	\$ 7,094,111	\$ -	\$ 406,921	\$ 25,936,201	\$ 7,077,828
Special Revenue										
Street Fund	455,479	225,649	66,818	894,128	37,481	183,261		1,263,526	3,126,342	809,790
Tree Fund				5,000					5,000	15,230
Camas/Washougal Fire and EMS	6,922,901	2,354,321	352,041	1,071,183	166,408	32,266	116,317	150,000	11,165,437	1,647,882
Lodging Tax				10,300					10,300	25,846
Cemetery	86,467	42,253	12,967	115,027				100,000	356,714	26,625
Sub Total	7,464,847	2,622,223	431,826	2,095,638	203,889	215,527	116,317	1,513,526	14,663,793	2,525,373
Debt Service										
Unlimited G.O. Bond Debt Service							625,311		625,311	50,991
Limited G.O. Bond Debt Service							1,931,269		1,931,269	-
Sub Total							2,556,580		2,556,580	50,991
Capital Projects										
Real Estate Excise Tax Capital				40,787		1,299,502		6,396,692	7,736,981	6,472,111
Park Impact Fee Capital						432,229		766,964	1,199,193	2,942,621
Transportation Impact Fee Capital						764,248			764,248	3,188,224
Fire Impact Fee						-			-	1,094,675
Brady Road Construction								7,450,000	7,450,000	344,447
Legacy Lands Project								6,500,000	6,500,000	268,058
Lake and Everett Construction								6,869,275	6,869,275	(6,228,181)
Facilities Capital								1,075,000	1,075,000	86,982
Sub Total	-	-	-	40,787	-	2,495,979	-	27,982,931	30,519,697	8,168,937
Enterprise										
Storm Water Utility	443,424	218,902	34,075	874,479	18,539		63,638	297,000	1,950,057	2,667,753
City Solid Waste	337,337	164,598	84,335	1,763,679	130,261				2,480,210	3,417,673
Water-Sewer	2,086,602	986,645	908,730	3,564,572	485,291	2,643,450	4,771,517	2,836,882	18,283,689	15,592,852
Water-Sewer Capital Projects								4,151,244	4,151,244	-
North Shore Sewer Construction Project								1,725,000	1,725,000	2,247,339
2019 Water Construction Projects								14,886,554	14,886,554	37,097
Water-Sewer Capital Reserve						700,794			700,794	18,189,803
Water-Sewer Bond Reserve										1,735,476
Sub Total	2,867,363	1,370,145	1,027,140	6,202,730	634,091	3,344,244	4,835,155	23,896,680	44,177,548	43,887,993
Internal Support										
Equipment Rental	400,524	171,470	270,231	321,334				543,564	1,707,123	1,611,868
Reserves										
Firefighter's Pension		3,143				382,868			386,011	1,469,990
Retiree Medical		168,759							168,759	-
LEOFF 1 Disability Board		495,658							495,658	-
Sub Total	-	667,560	-	-	-	382,868	-	-	1,050,428	1,469,990
Total	\$ 20,386,572	8,688,436	2,173,977	12,100,217	1,877,765	13,532,729	7,508,052	54,343,622	120,611,370	64,792,980



2020 Proposed Capital Budget

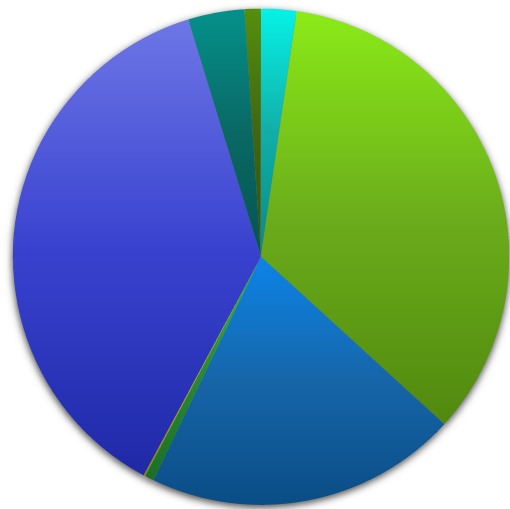
City of Camas – November 4, 2018

2020 Capital Budget

- Summary
 - 42 Projects at \$51 million for 2020
 - 3 projects in General Government \$1.175 million
 - 5 projects in Transportation \$17.6 million
 - 14 projects in Parks \$10.4 million
 - 6 projects in Storm Water \$297,000
 - 1 project in Solid Waste \$60,000
 - 10 projects in Water \$19.1 million
 - 2 projects in Sewer \$1.875 million
 - 1 project in ERR \$543,564
 - Diversified Funding
 - Grants and Contributions \$11.5 million
 - Debt \$28.7 million
 - Development Revenue \$6.7 million
 - Utility Rates \$1.96 million
 - Taxes \$1.7 million
 - User Rates \$543,564

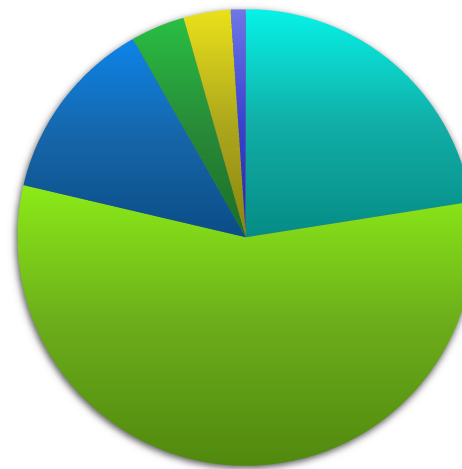
Capital at a Glance

Projects



Gen Govt
Storm Water
Sewer
Transportation
Solid Waste
ERR
Parks
Water

Funding



Grants/Contributions
Utility Rates
Debt
Taxes
Development
User Rates

2020 Capital Projects

- Reoccurring Projects
 - 11 Projects occur routinely and total \$2.127 million
- Continuing Projects
 - 30 Projects are continuing from prior years and total \$48.8 million
- New Project
 - 1 new projects and total \$60,000

General Government

	2020	Funding
1. Bldg. Maintenance	\$200,000	REET
2. New Annex Building	\$900,000	GF Fund Balance/REET
3. City Hall Generator	\$175,000	REET

Transportation

	2020	Funding
4. ADA Access	\$98,557	Street Preservation/REET
5. Pavement Mgmt Prg	\$830,357	Property Taxes
6. Brady Road	\$7,450,000	Property Taxes, REET, State Grant, Debt, Water & Sewer Rates
7. Everett & Lake Traffic Circle	\$6,250,000	State/Debt
8. NE 3 rd Ave. Bridge	\$2,975,210	State/GF

Parks

	2020	Funding
9. Heritage Park Parking	\$92,925	REET
10. Dog Park	\$60,000	REET
11. Open Space/Trails/Park Upgrades	\$255,000	REET
12. Wildlife League Property	\$271,847	Park Impact Fees
13. East Lake Trail	\$100,000	Park Impact Fees
14. Parklands to Heritage Trail	\$395,117	Park Impact Fees
15 .Crown Park Basketball Court	\$50,000	REET
16. Downtown Trail	\$225,000	REET

Parks

	2020	Funding
17. Fallen Leaf Lake	\$925,000	REET
18. Skate Park Improvements	\$75,000	REET
19. North Shore Conservation Lands	\$6,500,000	Debt
20. Currie Trail	\$960,000	REET
21. Community Center Improvements	\$500,000	REET
22. NE 3 rd Ave Trail Design and Permit	\$30,000	REET

Storm Water

	2020	Funding
23. NW 38 th Ph 1 Wetland	\$25,000	Storm Rates
24. NW 38 th Ph 2 Wetland	\$25,000	Storm Rates
25. NW Friberg Wetland	\$39,000	Storm Rates
26. NW Leadbetter Wetland	13,000	Storm Rates
27. Water Transmission Wetland Monitoring	\$25,000	Storm Rates
28. Columbia Summit 2A Cascade Detention Pond	\$170,000	Storm Rates

Solid Waste

	2020	Funding
29. Flat Bed Truck	\$60,000	Solid Waste Rates

Water

	2020	Funding
30. 544 Reservoir	\$6,450,397	Debt
31 Well 17	\$2,154,271	Debt
32. Parker's Landing & WWTP Wells	\$3,971,886	Debt/Water Rates
33. Lower Prune Hill Booster Station	\$2,310,000	Debt/Water SDCs
34. Well 6/14 Waterline Transmission Project	\$450,794	Water SDCs

Water

	2020	Funding
35. Meter Replacement Program	\$275,000	Water Rates
36. Slow Sands Caustic Feed	\$800,000	Water Rates/Water SDCs
37. Water Transmission Main (Slow Sands)	\$35,450	Water Rates
38. 343 Zone Supply Transmission Line	\$1,900,000	Debt
39. Lake and Everett Water Lines	\$690,000	Debt

Sewer

	2020	Funding
40. Lacamas Creek Pump Station	\$1,725,000	Debt
41. I/I Elimination Project	\$150,000	Sewer Rates

ERR

	2020	Funding
42. Equipment Replacement	\$543,564	ERR Rates

Questions

Capital Program 2020 Budget Program

Capital Program 2020 Budget Program								2019-2020 REMAINING SOURCES OF FUNDING																																			
Department/Fund		Title	2019 Budget	Fall Omnibus	2019 Projected	Remaining	2020 Readoption Packages	2020 Budget	General	Streets	TIF	PIF	FIF	REET 1	REET 2	Vehicle R&R	Grants/Contributions	Interest	Debt	Storm Water	Solid Waste	Water	Sewer	SDC	Shortfall																		
1	General Govt.	Major Building Maintenance	\$ 100,000	\$ 90,000	\$ 115,000	\$ 75,000		\$ 100,000						\$ 100,000											\$ -																		
2	General Govt.	New Annex Building (BoFA)		\$ 100,000	\$ 36,798	\$ 63,202	\$ 900,000		\$ 600,000					\$ 300,000											\$ -																		
3	General Govt.	City Hall Generator/City Facilities	\$ 175,000		\$ -	\$ 175,000	\$ 175,000							\$ 175,000											\$ -																		
4	Streets/Capital	ADA Access Upgrades	\$ 100,000		\$ 51,443	\$ 48,557	\$ 48,557	\$ 50,000		\$ 50,000				\$ 48,557											\$ (0)																		
5	Streets/Capital	Pavement Management Program	\$ 818,278		\$ 818,278	\$ -		\$ 830,357		\$ 830,357															\$ -																		
6	Streets/Capital	Brady Road	\$ 6,050,000		\$ 508,713	\$ 5,541,287	\$ 7,450,000		\$ 63,971					\$ 380,101			\$ 6,000,000	\$ 10,107	\$ 537,821			\$ 410,000	\$ 48,000		\$ (0)																		
7	Streets/Capital	Lake and Everett Intersection	\$ 1,400,000		\$ 412,850	\$ 987,150		\$ 6,250,000	\$ 14,546										\$ 6,235,454						\$ (0)																		
8	Streets/Capital	NE 3rd Ave. Bridge Seismic Retrofit	\$ 785,000		\$ 208,146	\$ 576,854	\$ 2,065,210	\$ 910,000									\$ 2,975,210								\$ -																		
9	Parks	Heritage Trailhead Parking-Goodwin	\$ 92,925		\$ -	\$ 92,925	\$ 92,925								\$ 92,925										\$ -																		
10	Parks	Dog Park Partnership	\$ 60,000		\$ -	\$ 60,000	\$ 60,000							\$ 60,000											\$ -																		
11	Parks	Open Space/Trails/Park Upgrades	\$ 371,937		\$ 10,038	\$ 361,899	\$ 30,000	\$ 225,000						\$ 255,000											\$ -																		
12	Parks	North Shore Acquisition/Cleanup	\$ 271,847		\$ -	\$ 271,847	\$ 271,847					\$ 271,847													\$ -																		
13	Parks	East Lake Trail (North Shore Trail T-3)	\$ 100,000		\$ 1,968	\$ 98,033		\$ 100,000												\$ 100,000					\$ -																		
14	Parks	Parklands To Heritage Trail T-1	\$ 395,117		\$ -	\$ 395,117	\$ 395,117					\$ 395,117													\$ -																		
15	Parks	Crown Park (Pool Demo and Park Design)	\$ 300,000		\$ 241,209	\$ 58,791	\$ 50,000							\$ 50,000											\$ -																		
16	Parks	Downtown Trail	\$ 274,340		\$ 12,199	\$ 262,141		\$ 225,000						\$ 225,000											\$ -																		
17	Parks	Fallen Leaf Lake	\$ 150,000			\$ 150,000		\$ 925,000						\$ 925,000											\$ -																		
18	Parks	Skate Park Improvements	\$ 50,000	\$ 25,000		\$ 50,000	\$ 25,000	\$ 50,000						\$ 75,000											\$ -																		
19	Parks	North Shore Conservation Lands	\$ 10,302,882		\$ 2,499,040	\$ 7,803,842	\$ 6,500,000										\$ 2,580,000		\$ 3,920,000						\$ -																		
20	Parks	Currie Trail	\$ 100,000			\$ 100,000		\$ 960,000						\$ 960,000											\$ -																		
21	Parks	Community Center Renovation	\$ 200,000			\$ 200,000	\$ 200,000	\$ 300,000							\$ 500,000										\$ -																		
22	Parks	NE 3rd Ave Trail Design and Permit	\$ 120,000			\$ 120,000	\$ 30,000							\$ 30,000											\$ -																		
23	Storm Water	NW 38th Ph. 1 Wetland Monitoring	\$ 25,000		\$ 34	\$ 24,966		\$ 25,000													\$ 25,000				\$ -																		
24	Storm Water	NW 38th Ph. 2 Wetland Monitoring	\$ 25,000		\$ 2,586	\$ 22,414		\$ 25,000													\$ 25,000				\$ -																		
25	Storm Water	NW Friberg Wetland Monitoring	\$ 39,000		\$ 9,980	\$ 29,020		\$ 39,000													\$ 39,000				\$ -																		
26	Storm Water	NW Leadbetter Drive Wetland Monitoring	\$ 23,000		\$ 1,503	\$ 21,497		\$ 13,000													\$ 13,000				\$ -																		
27	Storm Water	Water Transmission Wetland Monitoring	\$ 30,000			\$ 30,000	\$ 25,000	\$ -													\$ 25,000				\$ -																		
28	Storm Water	Columbia Summit 2A Cascade Detention Pond	\$ 525,000			\$ 525,000		\$ 170,000													\$ 170,000				\$ -																		
29	Solid Waste	New Truck					\$ 60,000														\$ 60,000				\$ -																		
30	PW/Water	544 Reservoir	\$ 6,515,000		\$ 83,471	\$ 6,431,529	\$ 6,450,397													\$ 6,450,397					\$ -																		
31	PW/Water	Well 17 Development	\$ 2,300,000		\$ 151,431	\$ 2,148,569	\$ 2,154,271											\$ 4,271	\$ 2,150,000						\$ -																		
32	PW/Water	Parker's Landing and WWTP Wells	\$ 4,000,000		\$ 35,597	\$ 3,964,403	\$ 3,971,886													\$ 3,750,000		\$ 221,886			\$ -																		
33	PW/Water	Lower Prune Hill Booster Station	\$ 2,310,000		\$ -	\$ 2,310,000	\$ 2,310,000													\$ 1,385,000				\$ 925,000	\$ -																		
34	PW/Water	Well 6/14 Waterline Transmission Project	\$ 475,000		\$ 24,206	\$ 450,794	\$ 450,794																	\$ 450,794	\$ -																		
35	PW/Water	Meter Replacement Program	\$ 275,000		\$ 231,807	\$ 43,193		\$ 275,000																	\$ -																		
36	PW/Water	Slow Sand Caustic Feed	\$ 500,000		\$ 67,814	\$ 432,186	\$ 800,000															\$ 275,000		\$ 400,000	\$ -																		
37	PW/Water	Water Transmission Main (Slow Sands)		\$ 115,000	\$ 79,550	\$ 35,450	\$ 35,450															\$ 35,450			\$ -																		
38	PW/Water	343 Zone Supply Trans Line	\$ 500,000			\$ 500,000		\$ 1,900,000												\$ 1,900,000					\$ -																		
39	PW/Water	Lake and Everett Water Lines					\$ 690,000													\$ 690,000					\$ -																		
40	PW/Sewer	Lacamas Creek Pump Station	\$ 1,656,515		\$ 378,191	\$ 1,278,324		\$ 1,725,000												\$ 1,725,000					\$ -																		
41	PW/Sewer	I/I Elimination Project	\$ 150,000			\$ 150,000	\$ 150,000																\$ 150,000		\$ -																		
42	Equipment Rental	Scheduled Replacements	\$ 1,145,574		\$ 450,686	\$ 694,888		\$ 543,564								\$ 543,564									\$ -																		
Total																								\$ 51,032,375	\$ 35,391,454	\$ 15,640,921	\$ 678,517	\$ 880,357	\$ -	\$ 766,964	\$ -	\$ 1,003,658	\$ 3,172,925	\$ 543,564	\$ 11,555,210	\$ 14,378	\$ 28,743,672	\$ 297,000	\$ 60,000	\$ 1,342,336	\$ 198,000	\$ 1,775,794	\$ (0)