



## Staff Report

October 18, 2021 Council Workshop

2021 Fall Omnibus Budget Presentation

Presenter: Cathy Huber Nickerson, Finance Director

Time Estimate: 15 min

Phone	Email
360.817.1537	chuber@cityofcamas.us

**BACKGROUND:** This presentation will review the administrative and supplemental budget packages to amend the 2021 Budget.

**SUMMARY:** The 2021 Fall Omnibus are items which require supplemental budget appropriations for unanticipated items during budget development such as a bond issue. The Omnibus Budget also includes items which are technical in nature and/or budget neutral, these are considered administrative packages. Below is a summary of both groups of decision packages:

Package Title	Description	Fund Impacted	Overall Appropriation
A-1	Police Body Cameras	2021 Legislation provided funding and mandates for body cameras	General Fund \$ -
A-2	Facilities Assessment	Move Budget from Executive to Central Services	General Fund \$ -
A-3	Debt Service Adjustments	Correct DS for Rose Property, Lake and Everett and adjustment	DS, REET, PIF, TIF \$ (1,777,776)
S-1	Replacement Plotter	Plotter is used by Building and Engineering - both will share in the cost	General Fund \$ (11,000)
S-2	Risk and Resilience Study	Study of City Water Systems for risk and vulnerabilities	Water/Sewer \$ (136,000)
S-3	Station 43 Painting	Station 43 is in Washougal and requires exterior painting	CWFD \$ (19,000)
S-4	Credit Cards Fees for Remote	Use of remote credit card transactions with Building during COVID	General Fund \$ (120,000)
S-5	General Sewer Plan	Study of Sewer infrastructure and will be basis for updated Sewer SDCs	Water/Sewer \$ (75,000)
S-6	Crown Road Booster Station	Improvements to the Crown Road Booster Station	Water/Sewer \$ (95,000)
S-7	CWFD Additional Labor Costs	Personnel cost with assumed cost of unsettled agreement	CWFD \$ (519,881)
<b>Total</b>			<b>\$ (2,753,657)</b>

### EQUITY CONSIDERATIONS:

What are the desired results and outcomes for this agenda item? This agenda item is to describe the packages requiring budget adjustments for Council's consideration.

What's the data? What does the data tell us? N/A

How have communities been engaged? Are there opportunities to expand engagement? A public hearing will be opened at the Regular Council Meeting and be held open for three weeks through the December 7<sup>th</sup> Regular Council Meeting.

Who will benefit from, or be burdened by this agenda item? All City residents will benefit from most of these decision packages.

What are the strategies to mitigate any unintended consequences? N/A

Does this agenda item have a differential impact on underserved populations, people living with disabilities, and/or communities of color? Please provide available data to illustrate this impact. N/A

Will this agenda item improve ADA accessibilities for people with disabilities? N/A

What potential hurdles exist in implementing this proposal (include both operational and political)? N/A

How will you ensure accountabilities, communicate, and evaluate results? N/A

How does this item support a comprehensive plan goal, policy or other adopted resolution? These items are in line with the City's Strategic Plan.

**BUDGET IMPACT:** The impact to the 2021 Budget is \$2,753,657 which is funded with offsetting revenues or fund balance. The presentation and Attachment A provide more detail.

**RECOMMENDATION:** For City Council information only