



2022 Spring Omnibus Budget Amendment



Council Workshop
March 21, 2022

2022 Spring Omnibus Summary

17 Carry Forward Packages

- \$7,664,577 for unspent 2021 capital budget

4 Administrative Packages

- \$0 for budget neutral adjustments

11 Supplemental Packages

- \$1,428,890 for unanticipated expenses



CARRY FORWARD

Summary by Fund



Carry-forward: General Fund

Project	Appropriation
Finish security upgrades to the Courthouse (suspended after 2019 due to pandemic)	\$30,000
Finish the facilities study started in 2021	\$60,000

Carry-forward: Streets Fund

Project	Appropriation
Upgrading traffic controls to integrate with Clark County & WSDOT	\$187,000
Unused pavement preservation funds	\$647,703
Surveying and design of intersection improvements at Brady/Grand Ridge	\$60,000
Repairs necessary to fix Ostenson Canyon Road and prevent further damage from storm water events	\$1,200,000

Carry-forward: Capital Funds

Fund	Project	Appropriation
REET	Complete improvements to NW 12th Avenue street and sidewalks	\$125,000
REET	Finish improvements to the Lacamas Creek trailhead at NE 3rd Ave	\$25,000
Park Impact Fees	Pre-construction and construction activities on the East side of Lacamas Lake along the waterfront	\$175,000
38 th Ave Imp	Final phase of the 38th Ave improvement project	\$385,000
Capital Facilities	Remodeling the annexation building to accommodate additional staff and uses	\$864,874
Capital Facilities	Ongoing repairs to the HVAC and roof at the Library	\$250,000
Legacy Lands	Maintenance and repairs to structures on the North Shore City properties	\$500,000

Carry-forward: Utility Funds (Water)

Project	Appropriation
Connecting Wells 6 & 14 with a larger diameter pipeline for additional pumping capacity	\$440,000
Adding a waterline between 11th Circle and Brady Road for improved fire flows and system redundancy	\$275,000
Replace Lower Prune Hill Booster Station, which is undersized and has reached its useful life	\$1,860,000
Replace the existing Forest Home Booster Station with a new Booster Station	\$580,000



ADMINISTRATIVE

Summary by Item/Fund



Equipment Rental Rate Adjustments

(multiple funds – budget neutral)

	General	Streets	CWFD	Cemetery	Storm	Solid Waste	Water & Sewer	ER&R
Corrections due to updated figures received after 2022 Budget Readoption*	-\$30,717	-\$3,838	\$3,750	\$810	\$3,443	\$283	\$3,726	\$22,543

*A new ER&R fee schedule will be included with the 2022 Spring Omnibus Budget Amendment ordinance for adoption

Other Administrative Packages

(budget neutral)

Fund	Project	Appropriation
CWFD	Creation of a Swift Water Rescue program, including training and a boat/trailer, neutral due to private donation to fund program startup	\$0
REET	Reduced 3 rd Avenue Bridge project, neutral due to corresponding correction to grant revenue	\$0
Storm	Acquisition of a vacuum truck for storm water, neutral due to anticipated grant funding from Dept of Ecology	\$0



SUPPLEMENTAL

Summary by Expense Type



Professional Services

- General Fund: Increase to funding for the Downtown Camas Association **\$45,000**
- General Fund: Return Parks Maintenance seasonal staffing to pre-pandemic levels **\$60,000**
- Streets Fund: Analysis of the Everett Corridor for future improvements **\$250,000**
- ER&R Fund: Continuing analysis of options for addressing Ops Center space needs **\$115,000**



Fuel Consumed

- Multiple Funds: Expense fuel to depts to remove volatility from ER&R rates (drops from rates in 2024, due to 2-yr look back model) **\$233,890**
 - ✓ General Fund - **\$86,590**
 - ✓ Streets - **\$23,575**
 - ✓ Cemetery - **\$1,775**
 - ✓ Storm - **\$19,675**
 - ✓ Solid Waste - **\$61,600**
 - ✓ Water/Sewer - **\$40,675**



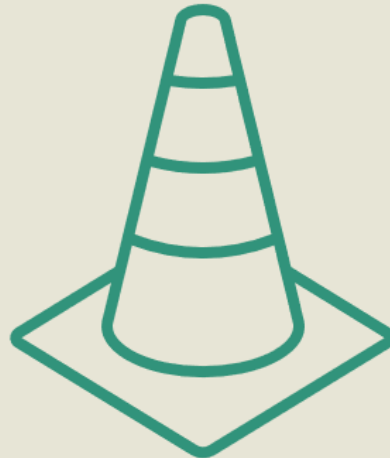
Repairs & Maintenance

- General Fund: Bring facility fire systems into compliance with corrections identified in the 2021 fire safety inspections **\$40,000**

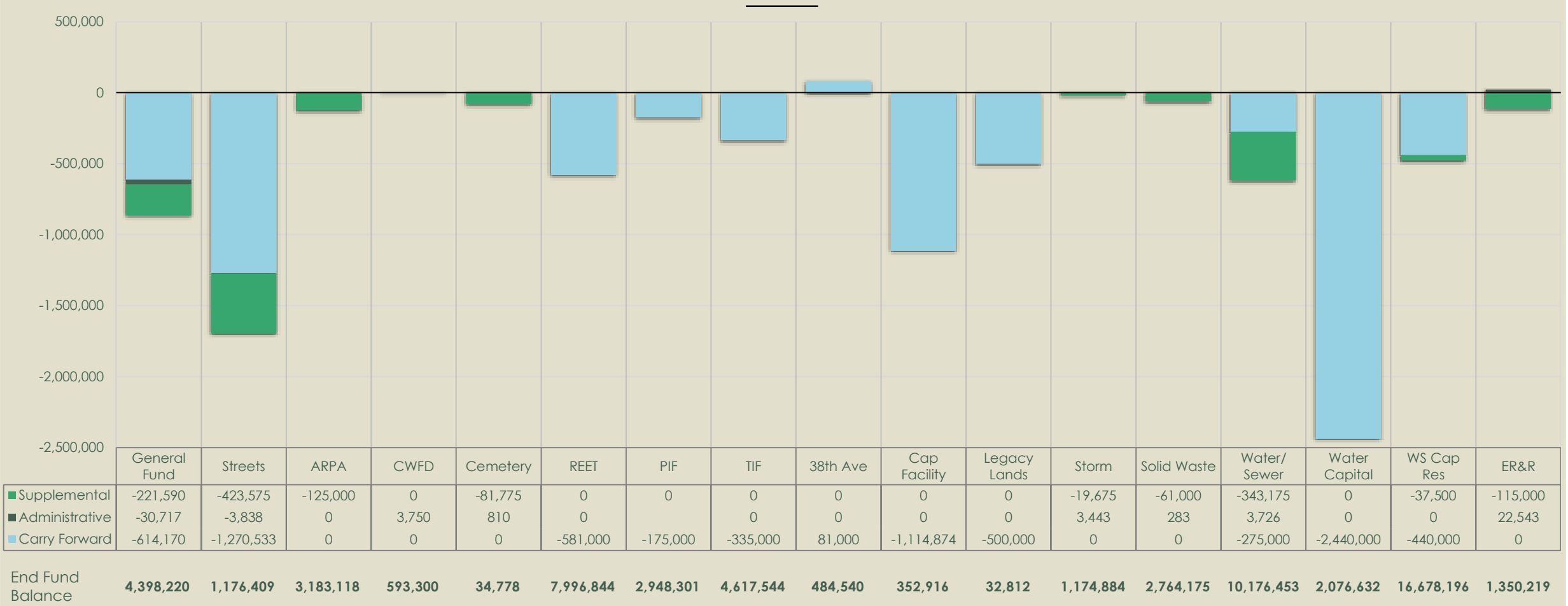


Capital

- Streets Fund: Astor Street sidewalk repairs **\$150,000**
- Cemetery Fund: Asphalt repairs **\$80,000**
- Capital Facilities: Chambers AV Retrofit **\$115,000**
- Water/Sewer: 15th/Everett Valve Replacement, funded by water rates **\$75,000**
- Water/Sewer: 6th Avenue waterline replacement, funded by rates/SDCs **\$75,000**
- Water/Sewer: Additional budget to finish the water meter upgrade project, funded by rates **\$190,000**



Change to Fund Balance



2022 Spring Omnibus Next Steps

MARCH 21, 2022

- 2022 Spring Omnibus Budget Amendment presented to City Council at the Workshop

•APRIL 4, 2022

- Open a public hearing on the 2022 Spring Omnibus Budget Amendment Ordinance at the City Council Regular Meeting

•APRIL 18, 2022

- Close the public hearing and consider adoption of the 2022 Spring Omnibus Budget Amendment Ordinance