



Staff Report

November 3, 2025 Council Workshop

City of Camas 2025 Third Quarter Financial Performance Presentation-Early Release

Presenter: Cathy Huber Nickerson, Finance Director

Time Estimate: 15 minutes

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BACKGROUND: This is an Early Release of the Presentation – the full presentation will be available Friday October 31st. This presentation is to review the financial performance of the City from the perspective of budget to actual, investment performance and status of short- and long-term debt. The presentation also will provide an economic overview both nationally and regionally to provide context as well as provide the outlook for the next quarter.

SUMMARY: The City of Camas' 2025 performance shows improvement; revenues were at 70% of budget and expenses at 66%. The revenue collections were showing a noticeable pick-up over the first quarter with higher state-shared revenue, grants, and construction related revenue. Expenses were below budget with vacant positions and a seasonal lull as summer seasonal help beginning.

Capital projects are nearly completion notably Crown Park redevelopment and 38th Avenue Phase III. Other projects such as street preservation and water projects were bid and contract stages.

For the City's investment and debt activity, the City's is continuing to carefully monitor the treasury market and economic trade winds to prudently safeguard the City's assets.

BENEFITS TO THE COMMUNITY:

The intent of the presentation is to provide City Council a status report on the City's financial performance and an outlook to 2025-2026. It provides context for decision making for City Council and discloses the state of the City's finances to the residents of Camas. In addition, provides open and transparent financial reporting which is a goal of the City's strategic plan and meets best financial practices.

BUDGET IMPACT: This agenda item provides financial context for City Council considerations.

RECOMMENDATION: Information only.