



## Staff Report – Public Hearing for Ordinance 22-021

November 21, 2022 Regular Meeting

Public Hearing for Ordinance No. 22-021 Amending the City of Camas' 2022 Budget

Presenter: Cathy Huber Nickerson, Finance Director

Time Estimate: 5 minutes

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**SUMMARY:** The 2022 Fall Omnibus are items which address unforeseen budget requirements or unanticipated costs increases. This Omnibus Budget also includes administrative budget appropriations which generally are budget neutral, meaning there are additional revenues to offset the expenditures.

Staff presented the proposed 2022 Fall Omnibus to City Council during the October 17, 2022 Workshop. This meeting will provide Council an opportunity to consider public comment for Ordinance 22-021 which contains the Fall Omnibus Budget adjustments for 2022.

Council will open the public hearing and it will remain open until the Council Regular Meeting which is scheduled for December 5, 2022. During the December 5<sup>th</sup> meeting, Council will consider any remaining public comment, close the public hearing to consider approving Ordinance No. 22-021.

Below is a list of budget packages in Ordinance 22-021:

Administrative List

	Department	Description	Amount	Reason
A-01	CWFD	CWFD Radio Replacements	\$ -	replace fire rig radios w/ mobilization reimb
A-02	Debt	Transfer remaining Library Bond Funds	\$ -	transfer excess levy funds to fund LTGO debt
A-03	Brady Road	Transfer unused Brady Rd funds	\$ -	transfer excess to 38th Ave. Phase 3 project
A-04	Lake & Everett	Transfer unused Lake/Everett funds	\$ -	transfer excess to 38th Ave Phase 3 project
A-05	ARPA	ARPA Professional Services	\$ (3,311,446)	budget second half of ARPA, plus expenses
<b>Total</b>			<b>\$ (3,311,446)</b>	

Supplemental List

	Department	Description	Amount	Reason
S-01	Police	Police Overtime	\$ 75,000	Overtime accruals and anticipated vac buybacks
S-02	CWFD	CWFD Staffing	\$ 1,297,164	large impacts from understaffing, ext leave, hiring
S-03	Retiree Medical	Retiree Benefits	\$ 20,000	cost increases
S-04	Executive	Executive Services (Consulting)	\$ 400,000	Interim City Admin contract extension
S-05	Legal	Legal Services Contract	\$ 60,000	increased costs with litigation work
S-06	IT	Riverview Tenant Improvements	\$ 235,000	prep for temporary staff housing during annex reno
S-07	Library	Library Services	\$ 108,406	cost increases for annual collection acquisitions
S-08	Streets	Everett Street Corridor Study	\$ 100,000	cost for consultant study
S-09	CWFD	CWFD Insurance	\$ 27,200	cost increases
S-10	CWFD	CWFD Repairs & Maintenance	\$ 95,000	Repairs due to aging eqpmt/bldgs
S-11	CWFD	CWFD Service Needs	\$ 42,000	Merina study, cost increases
S-12	Multiple	Citywide Fuel Increases	\$ 191,950	cost increases due to 2022 fuel prices
S-13	Legislative	Council Chambers Furniture	\$ 24,500	furniture purchased for council chambers remodel
S-14	CWFD	CWFD Tools & Equipment	\$ 210,000	CARES-funded equipment (carryforward)
S-15	Streets Capital	Pavement Preservation	\$ 225,000	for expanded Sierra St scope (Council direction)
S-16	Streets Capital	ADA Improvements	\$ 46,738	for expanded downtown ADA scope
S-17	Streets Capital	2nd Avenue Project	\$ 135,000	construction costs
S-18	Facilities Capital	Library Roofing/Exterior Repairs	\$ 750,000	construction costs
S-19	Facilities Capital	Library HVAC Repairs	\$ 249,550	construction costs
S-20	Storm Capital	Lake Management Plan	\$ 200,000	consultant for study
S-21	Storm Capital	Vactor Truck Increases	\$ 243,058	cost increase and correct Spring Omnibus entry
S-22	Sewer Capital	General Sewer Plan	\$ 75,000	consultant for study
<b>Total</b>			<b>\$ 4,810,566</b>	

Total Omnibus Budget Packages \$ 1,499,120

**EQUITY CONSIDERATIONS:**

What are the desired results and outcomes for this agenda item? This agenda item is to consider public comment on the 2022 Fall Omnibus.

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

How have communities been engaged? Are there opportunities to expand engagement? This public hearing will be opened at this Regular Council Meeting and be held open for two weeks through the December 5, 2022 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? Yes, there is additional funding for ADA sidewalk improvements.

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.

**RECOMMENDATION:** Staff recommends Council open the Public Hearing and for the hearing to remain open until the City Council Meeting on December 5, 2022.