Staff Report

November 2, 2026 Council Workshop

City of Camas Third Quarter Financial Performance Presentation
Presenter: Kayla McCauley, Interim Finance Director

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BACKGROUND: 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' third quarter performance proved to be on pace with budget expectations.

EQUITY CONSIDERATIONS:

The intent of the presentation is to provide City Council a status report on the City's financial performance and an outlook to the fourth quarter.

This agenda item provides context for decision making for City Council and discloses the state of the City's finances to the residents of Camas.

This item 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.