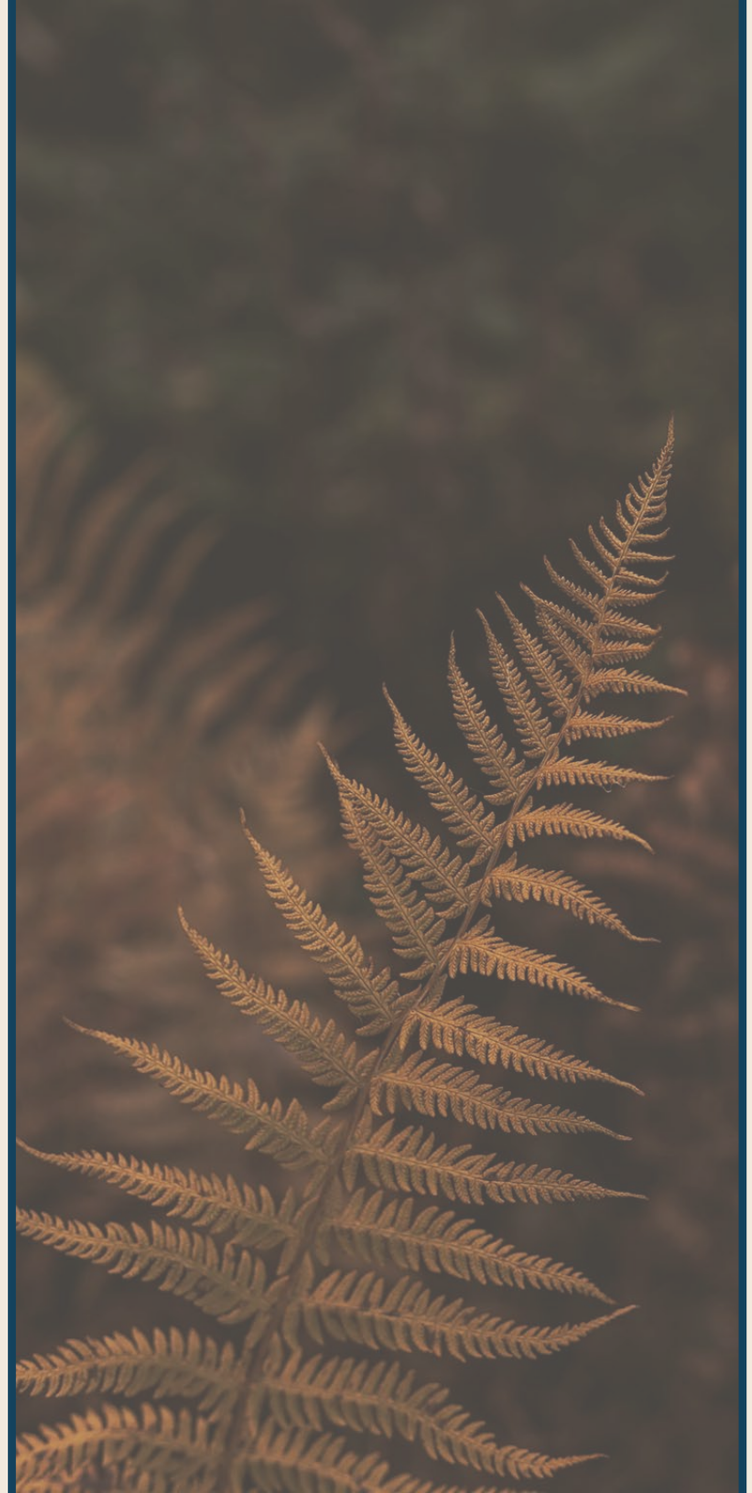
2026 Fall Omnibus Budget Amendments

Council Workshop – November 2, 2026



Strategic Plan Priorities

Economic Prosperity

- Ensure long-term financial stability through alternative revenue sources, attracting businesses, scaling infrastructure, and managing smart and sustainable growth to enhance livability.

Safe & Accessible Community

- Foster a safe and inclusive community through comprehensive public safety services, mobility, and accessibility.

Stewardship of City Assets

- Preserve and invest in critical infrastructure and systems, including roads, trails, water systems, buildings and open spaces.

Vibrant Community Amenities

- Invest in City amenities that enhance quality of life, foster connections and meet the diverse needs of the community.

Engaged Workforce

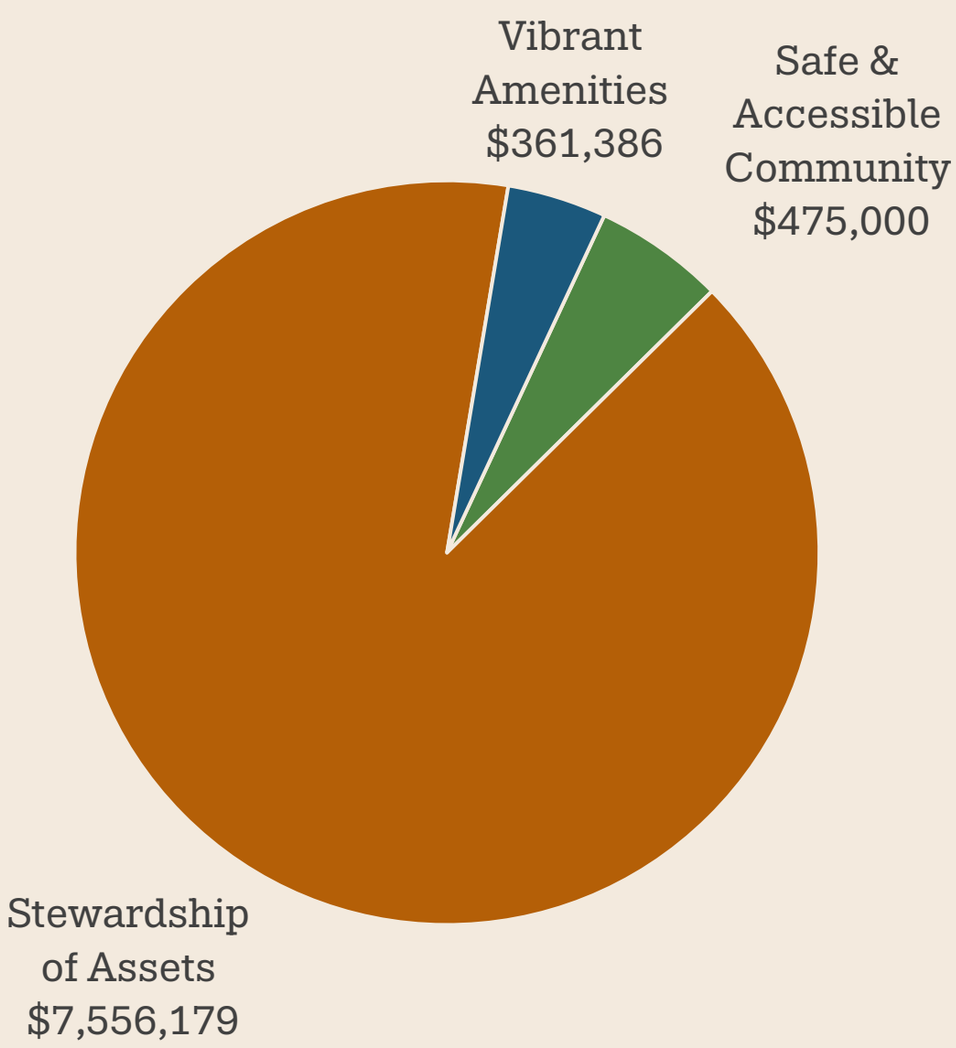
- Value and support a City team that is transparent, accountable, diverse and focused on working together.

Omnibus Overview

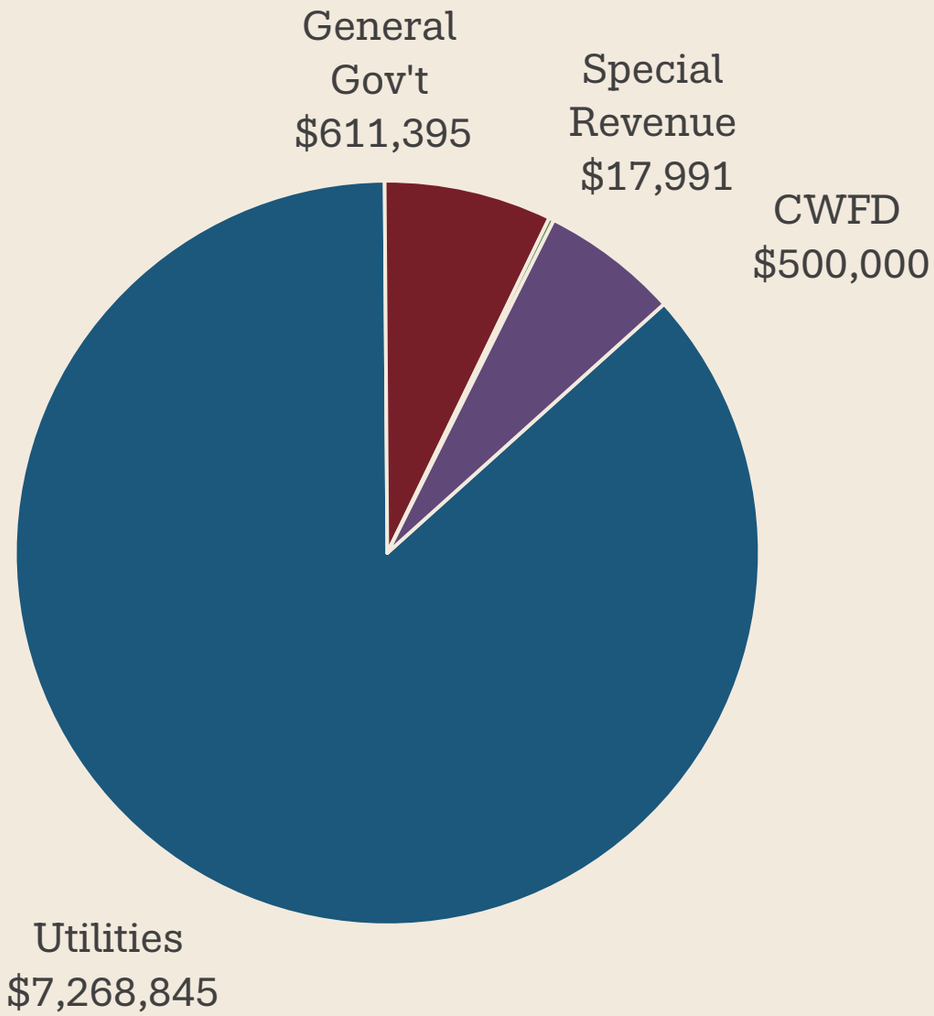
16 Packages - $ 8,392,565

PACKAGE TYPES	SUMMARY
CARRY FORWARD Items budgeted in a previous year with activity continuing into the current year – requests the carry forward and reallocation of unspent budget from the prior year	**2 Packages** **net - $ 7,061,699**
ADMINISTRATIVE Expenses with a dedicated revenue source or items that are technical in nature with a net neutral impact	**7 Packages** **net - $(6,529)**
SUPPLEMENTAL Requests to allocate budget for unanticipated needs that have newly arisen in the current year	**7 Packages** **net - $ 1,337,395**

Packages by Priority



Packages by Dept



Stewardship of City Assets

PACKAGE DESCRIPTION	REASON/PURPOSE	TYPE	AMOUNT
Police Department Remodel	Grant funded furniture purchase for remodel of the PD admin area	Administrative	budget neutral
Debt Funding Adjustments	Correcting entries for debt payment funding	Administrative	budget neutral
Capital Project Adjustments	Merging phases of large projects funded with different funding sources into unified tracking general ledger accounts for tracking	Administrative	budget neutral
Facilities R&R Funding Support	Funding for expense overages/revenue shortfalls in facility costs	Administrative	budget neutral
Facilities – Flood Repair	Flooding repairs and remediation at the Police Department	Administrative	budget neutral
Pension Funding	Small correction to fund support for pension obligations	Administrative	budget neutral

Stewardship of City Assets – *continued*

PACKAGE DESCRIPTION	REASON/PURPOSE	TYPE	AMOUNT
WW Treatment Plant Upgrades	Carry-Forward of 2025 Unspent Capital Budget	Carry-Forward	$7,051,708
Fuel Cost Overages	Fuel cost overages for depts with large vehicles/fleets	Supplemental	$118,000
Relocate Work Crew	Relocating Work Crew to dispatch from Municipal Court	Supplemental	$50,000
City Hall Staff Siting Analysis	Examination of siting considerations for City Hall Staff	Supplemental	$200,000
Lacamas Lake Algae Control	Grant funded ($47k) treatment of the lake with phosphorous	Supplemental	$8,000
Water/Sewer Vehicles	Acquisition of two vehicles for water and one for sewer	Supplemental	$135,000

Safe and Accessible Community

PACKAGE DESCRIPTION	REASON/PURPOSE	TYPE	AMOUNT
Skate Park Security	Addition of camera monitoring for the Skate Park, funded with Opioid Settlement funds	Administrative	budget neutral
C-W Fire/EMS Staffing Costs	Additional personnel budget to ensure adequate funding for overtime and end-of-year cashouts of leave balances	Supplemental	$475,000

Vibrant Community Amenities

PACKAGE DESCRIPTION	REASON/PURPOSE	TYPE	AMOUNT
Lodging Tax Reimbursements	Carry forward unspent budget for reimbursement awards granted in 2025, but received too late in January to make the year-end cut-off	Carry-Forward	$9,991
Legacy Lands Parks Acquisition	Purchase of a parcel of land in the Northshore Legacy Lands for future parks and recreation development	Supplemental	$351,395

Next Steps for the Fall Omnibus

November 2

☑ Workshop

- Introduction

November 16

☐ Regular Meeting

- Open Hearing

December 7

☐ Regular Meeting

- Close Hearing
- Consider Adoption

