



City Council Workshop Agenda Monday, July 20, 2020, 4:30 PM REMOTE MEETING PARTICIPATION

NOTE: The City welcomes public meeting citizen participation. TTY Relay Service: 711. In compliance with the ADA, if you need special assistance to participate in a meeting, contact the City Clerk's office at (360) 834-6864, 72 hours prior to the meeting so that reasonable accommodations to ensure accessibility can be made (28 CFR 35.102-35.104 ADA Title 1.).

Participate in this virtual Council Meeting with the ZOOM application and/or by phone.

OPTION 1 -- Join the virtual meeting from any device:

1. First-time ZOOM users
 - Download the free ZOOM Cloud Meetings app for your device
 - Or, click the Join Meeting link in the top right corner and paste - 911 5716 4615
2. From any device click the meeting link – <https://zoom.us/j/91157164615>
3. Enter your email and name, and then join webinar.
4. Wait for host to start the meeting.

OPTION 2 -- Join the virtual meeting from your phone (audio only):

1. Dial 877-853-5257
2. When prompted, enter meeting ID 911 5716 4615 #, and then # #

During Public Comment periods:

1. Attendees may click the **raise hand icon** in the app and you will be called upon to comment for up to 3 minutes.
 - If listening by phone, hit *9 to "raise your hand" and you will be called upon to comment for up to 3 minutes.
2. Residents can send public comments to publiccomments@cityofcamas.us (limit to 400 words). *These will be entered into the meeting record. Emails received by one hour before the start of the meeting will be emailed to the Council prior to the meeting start time. During the meeting, the clerk will read aloud the submitter's name, the subject, and the date/time it was received. Emails will be accepted until 1 hour received after the meeting and will be emailed to the Council no later than the end of the next business day.*

SPECIAL MEETING

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS

WORKSHOP TOPICS

1. [Coronavirus Relief Fund Options Presentation](#)
[Presenter: Cathy Huber Nickerson, Finance Director](#)

2. [City of Camas 2020 Second Quarter Financial Performance](#)
[Presenter: Cathy Huber Nickerson, Finance Director](#)
3. Lacamas Lake Water Quality Update
Presenter: Steve Wall, Public Works Director
4. Public Works Miscellaneous and Updates
This is a placeholder for miscellaneous or emergent items.
Presenter: Steve Wall, Public Works Director
5. City Administrator Miscellaneous and Updates
This is a placeholder for miscellaneous or emergent items.
Presenter: Jennifer Gorsuch, Administrative Services Director

COUNCIL COMMENTS AND REPORTS

PUBLIC COMMENTS

ADJOURNMENT



Staff Report – Meeting Item

Coronavirus Relief Fund Options Presentation
Presenter: Cathy Huber Nickerson, Finance Director

Phone	Email
360.817.1537	chuber@cityofcamas.us

INTRODUCTION/PURPOSE/SUMMARY: The United States Congress approved the Coronavirus Aid, Relief and Economic Security (CARES) Act on March 27, 2020, to provide immediate relief in response to the COVID-19 pandemic and its unprecedented economic impacts. As a community of a population of 500,000 or less, the City of Camas received a distribution of these funds from the Washington State Department of Commerce of \$722,700. In order to access the funds, the City is required to enter into an Interagency Agreement with the Washington State Department of Commerce to be reimbursed for costs incurred from the public health emergency of COVID-19 between March 1, 2020 and October 31, 2020.

The funds from the Coronavirus Relief Funds are intended to support the City for unbudgeted costs due to the COVID-19 pandemic.

The City may use the funds to pay for unbudgeted costs associated with:

- Emergency medical response expenses
- Communication of public health measures
- Medical and protective supplies
- Disinfecting public areas and facilities
- Quarantining individuals
- Payroll expenses for public health staffing (EMS)
- Expenses to facilitate compliance with COVID-19 measures
- Economic support for the community

This presentation will review what staff is proposing and provide Council an opportunity to modify the proposed budget. The resolution authorizing the Mayor to sign the Interagency Agreement with the City and the Washington State Department of Commerce will be presented at the Regular City Council Meeting on July 20, 2020.

Coronavirus Relief Fund Options



Coronavirus Relief Funds

CARES Act funding to states and local governments

- City of Camas distribution is \$722,700 to reimburse unbudgeted costs incurred from the public health emergency of COVID-19 between March 1st and Oct 31st of 2020

Guidance on the use of funds and proposed budget

Coronavirus Expenses

6 areas for reimbursement:

- Medical Expenses
- Public Health Expenses
- Payroll Expenses for public employees dedicated to COVID-19
- Expenses to facilitate compliance with COVID-19 measures
- Economic Supports
- Other COVID-19 Expenses

Guidance has been broad and in some cases conflicting

Medical Expenses

Options

- Public Hospitals, clinics and similar facilities
- Temporary public medical facilities & increased capacity
- COVID-19 testing, including serological testing
- Emergency medical response expenses
- Telemedicine capabilities
- Other

Proposed:	CWFD staffing	\$115,000
	Ambulance Air Filtration Modifications	\$18,000
	Ambulance Supplies	\$17,000

Public Health Expenses

Options

- Communication of public health measures
- Medical and protective supplies, including sanitation and PPEs
- Disinfecting public areas and other facilities
- Public safety measures undertaken
- Quarantining individuals

Proposed:	Communications Contract	\$27,000
	Zoom	\$8,000
	PPEs	\$38,200
	Janitorial and equipment	\$12,000
	Crew Shift Weeks	\$215,533
	Quarantine Staff	\$1,875

Payroll Expenses for Employees dedicated to COVID-19

Options

- Public Safety
- Public Health
- Healthcare
- Human Services
- Economic Development

Proposed:	CWFD staffing	\$146,355
-----------	---------------	-----------

Expenses to facilitate compliance with COVID-19 measures

Options

- Food access and delivery to residents
- Distance learning tied to school closures
- Telework capabilities of public employees
- Paid sick and paid family leave to public employees
- COVID-19 related expenses in county jails
- Care and mitigation services for homeless populations
- Other

Proposed:	Telework-computer equipment	\$5,404
	Leave for sick and family	\$22,934
	City Hall Annex Drive Thru Expenses	\$10,000

Economic Supports

Options:

- Small Business Grants for business interruptions
- Payroll Support Programs
- Other – Support Local and Save Program

Proposed:	Support Local and Save Program	\$75,000
-----------	--------------------------------	----------

Other COVID-19 Expenses

Options:

- Helpline at the Library
- Nonprofit Support
- Parklet Programs
- Rent Assistance
- Relief Meal Allowance

Proposed: Helpline at the Library \$10,400

Discussion of Options

Allocation of \$722,700



Staff Report – Meeting Item

City of Camas 2020 Second Quarter Financial Performance
Presenter: Cathy Huber Nickerson, Finance Director

Phone	Email
360.817.1537	chuber@cityofcamas.us

INTRODUCTION/PURPOSE/SUMMARY: 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

2020 Second Quarter Financial Performance

City of Camas



Agenda



GENERAL
ECONOMY DURING
2ND QUARTER OF
2020



HIGHLIGHTS



REVENUE



EXPENDITURES



INVESTMENTS



DEBT



FUND BALANCE
PROJECTION



OUTLOOK

2nd Quarter Economy

Indicators at June 30, 2020

Avg. Mortgage Rate	LOWER	3.07% v. 3.5%	than March 31, 2020
Unemployment	HIGHER	(improving) 11.1% v. 3.5%	
Retail Sales(% change yr.)	LOWER	-1.4% v. 9.1%	
CPI (national)	LOWER	0.2% v. 2.3 %	
Avg. Gas Prices	LOWER	\$2.19 v. \$2.27	

May was a turning point for labor

Home prices appreciated

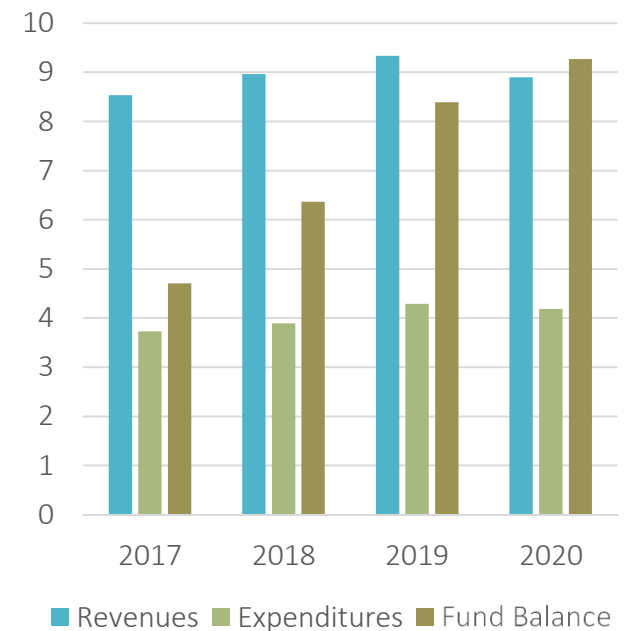
Quick reopening = higher COVID

Stock market recovering while “real” economy is struggling

3

	2017 Second Quarter	2018 Second Quarter	2019 Second Quarter	2020 Second Quarter
Net revenues (less transfers)	\$8,533,923	\$8,962,332	\$9,337,399	\$8,901,588
Net expenditures (less transfers)	\$3,726,898	\$3,894,357	\$4,287,964	\$4,185,241
Net Cash Flow	\$4,807,025	\$5,067,965	\$5,049,435	\$4,716,347
% of Budget Spent	45%	46%	45%	44%
General Fund Balance	\$4,706,289	\$6,365,944	\$8,388,666	\$9,267,630
Overall Cash and Investments for All Funds	\$49,984,010 Includes Bond Proceeds	\$47,248,225 Includes Bond Proceeds	\$69,798,067 Includes Bond Proceeds	\$75,725,963 Includes Bond Proceeds

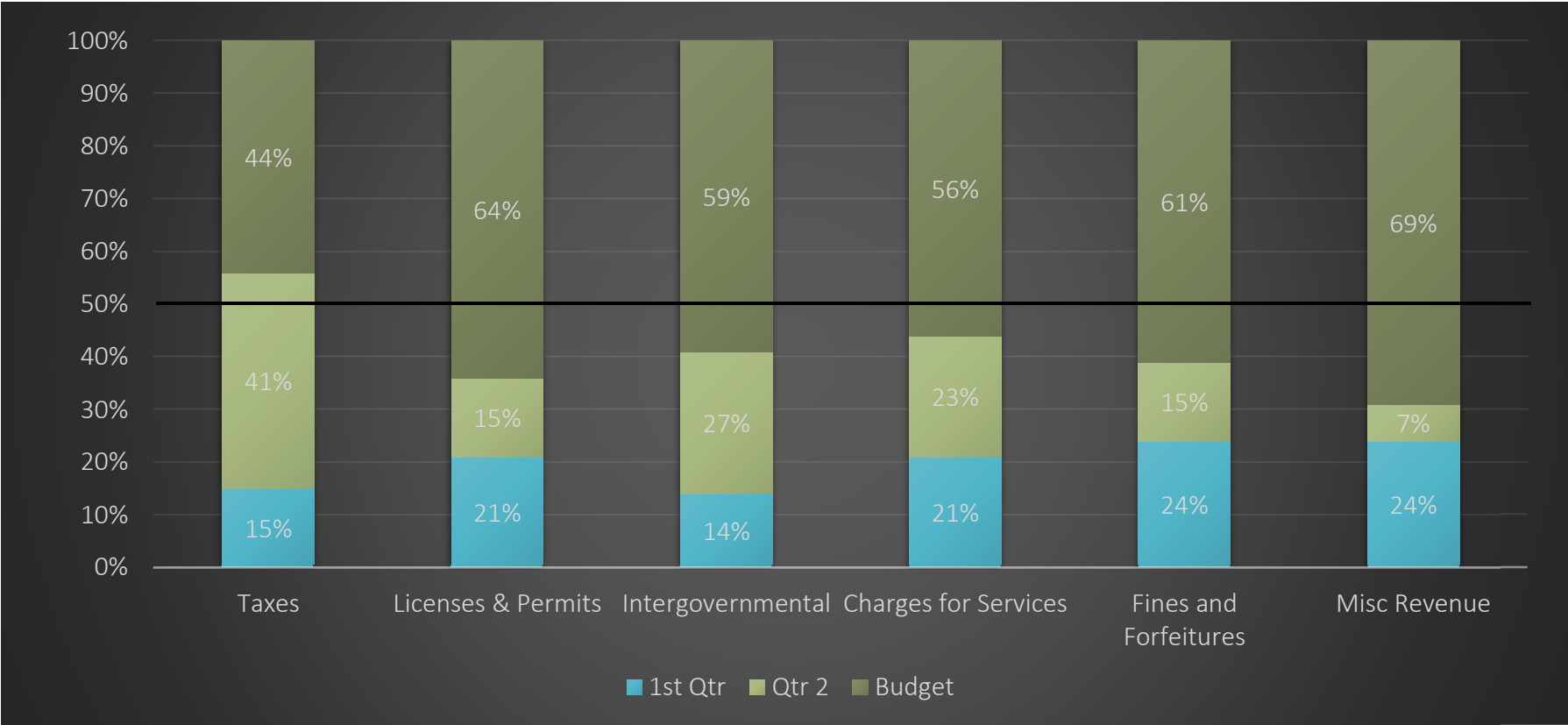
General Fund Highlights



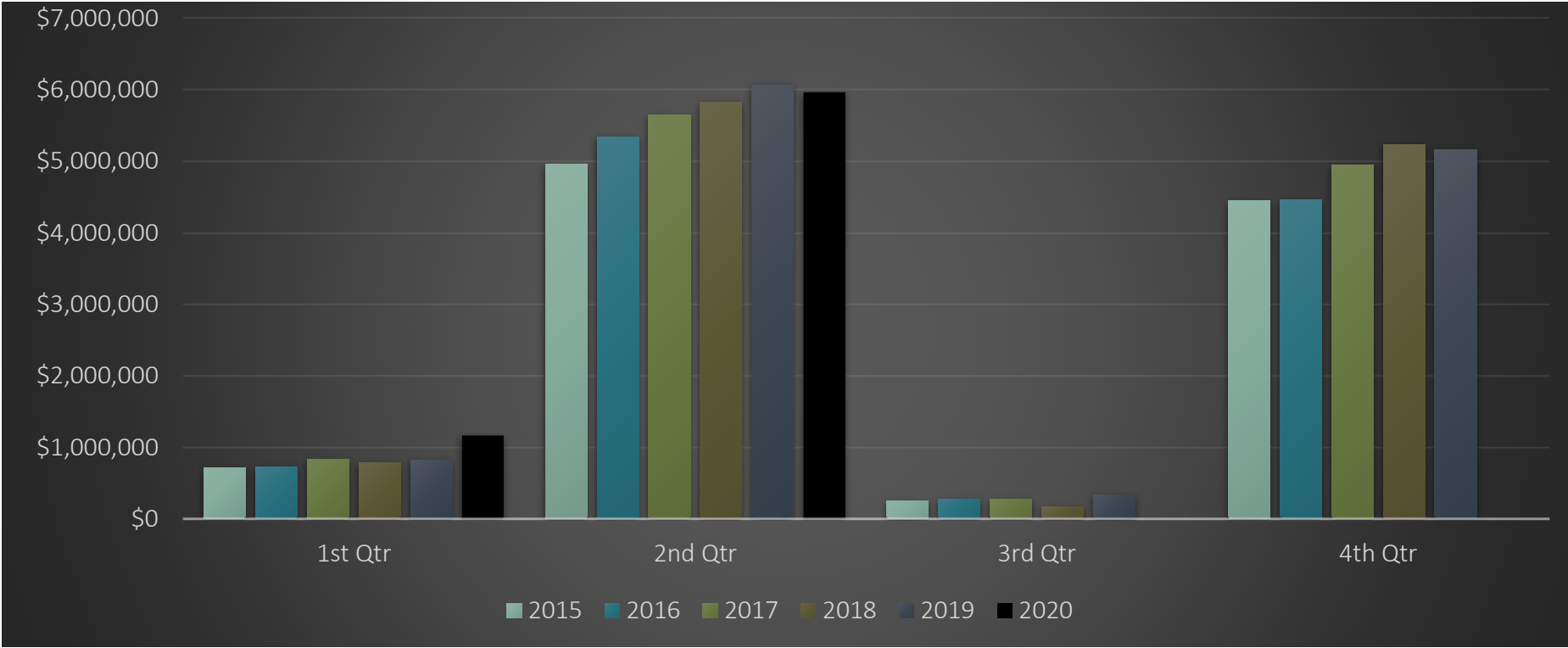
This table illustrates the cash flow of the General Fund.

4

General Fund Revenues

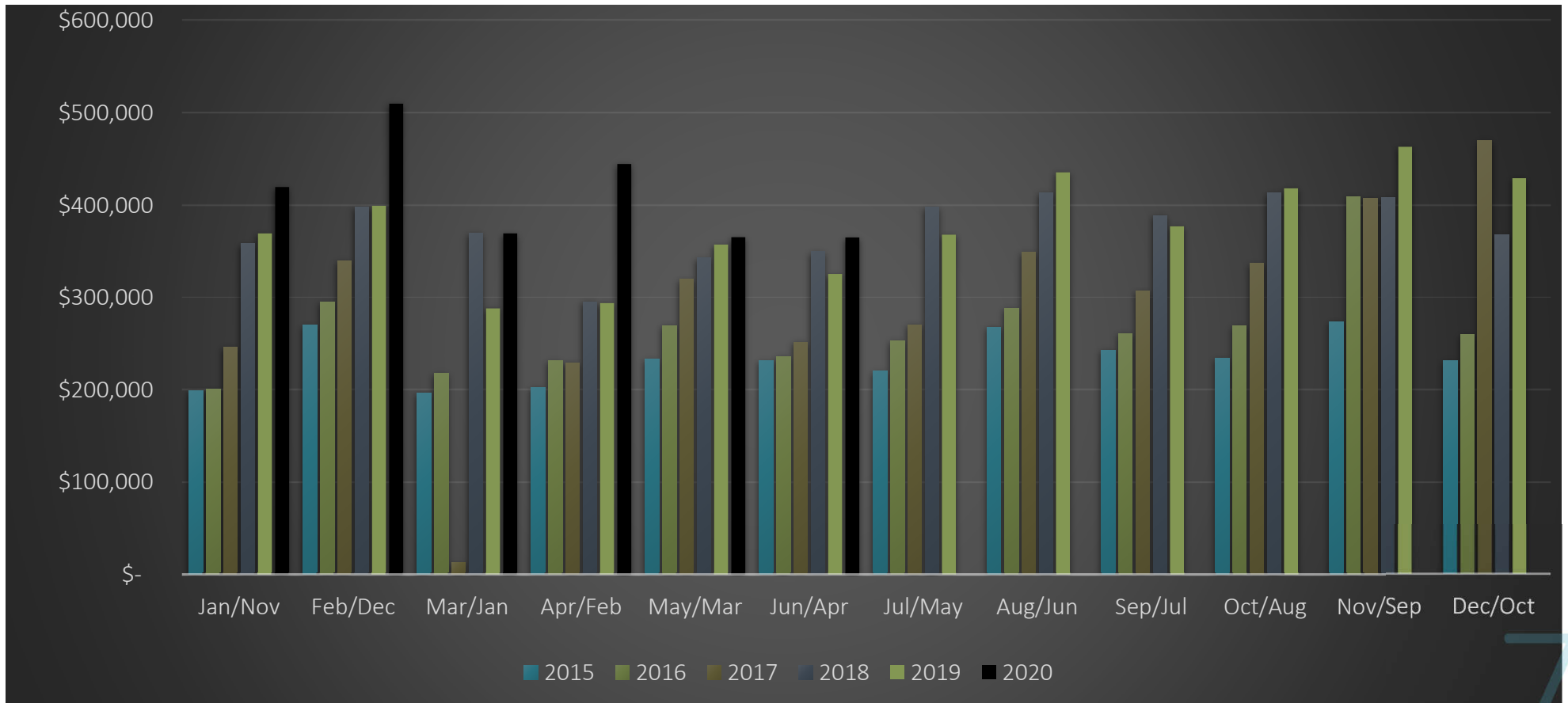


Property Tax Collections

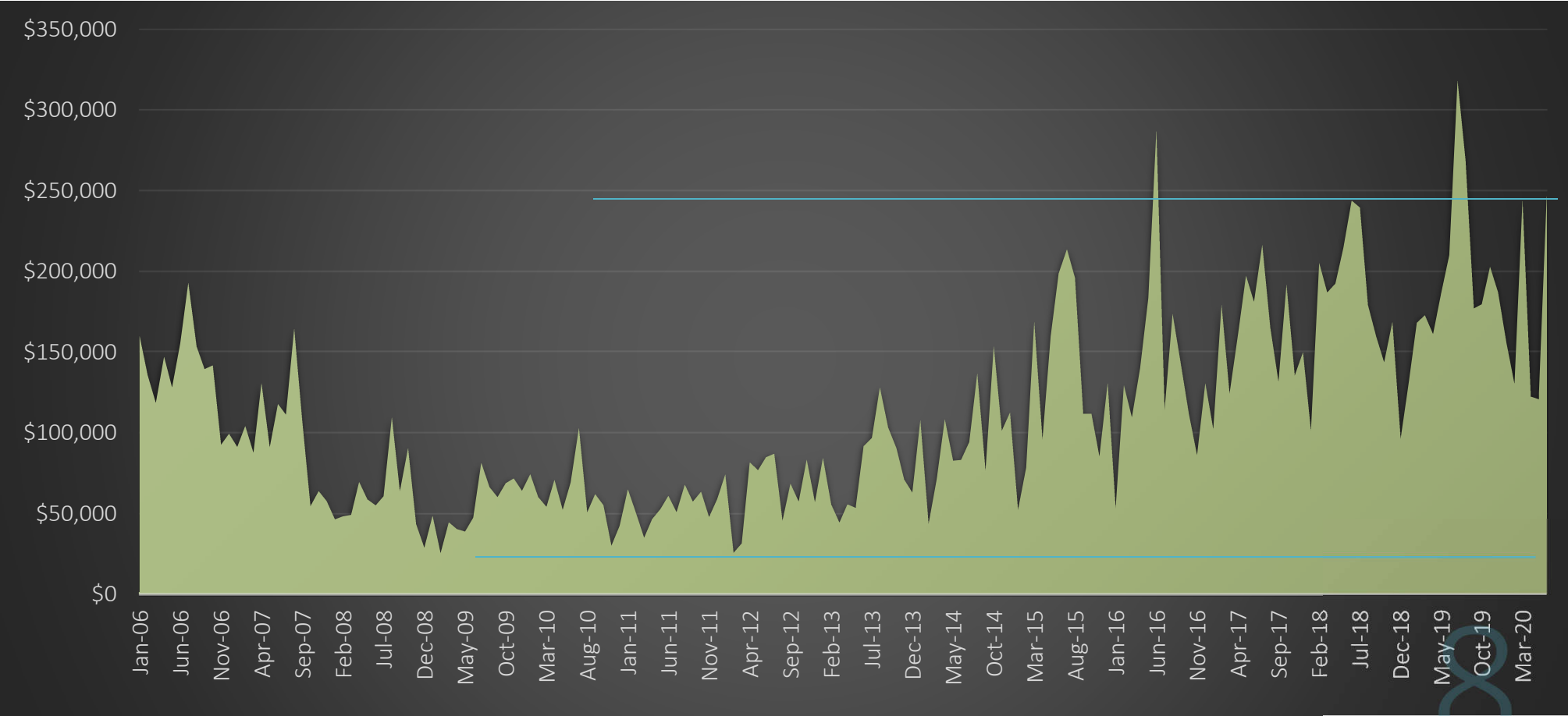


6

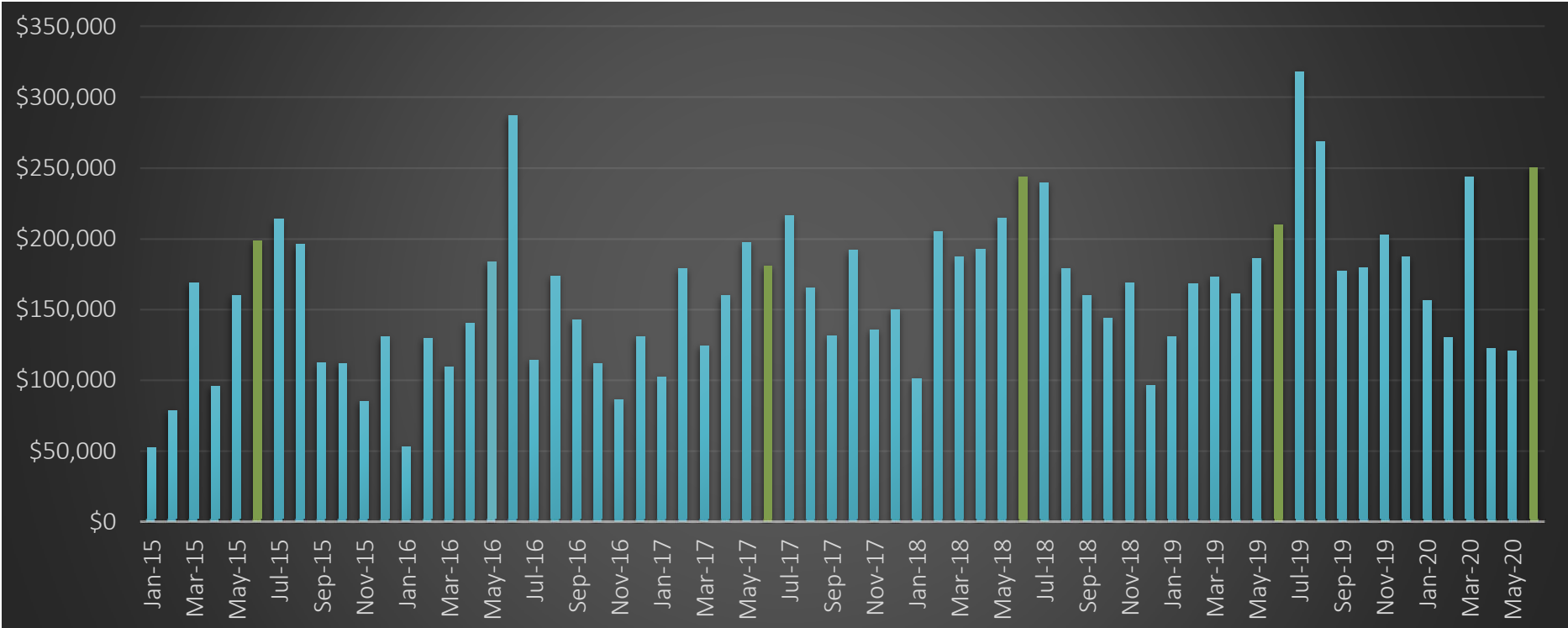
Sales and Use Tax



Real Estate Excise Tax

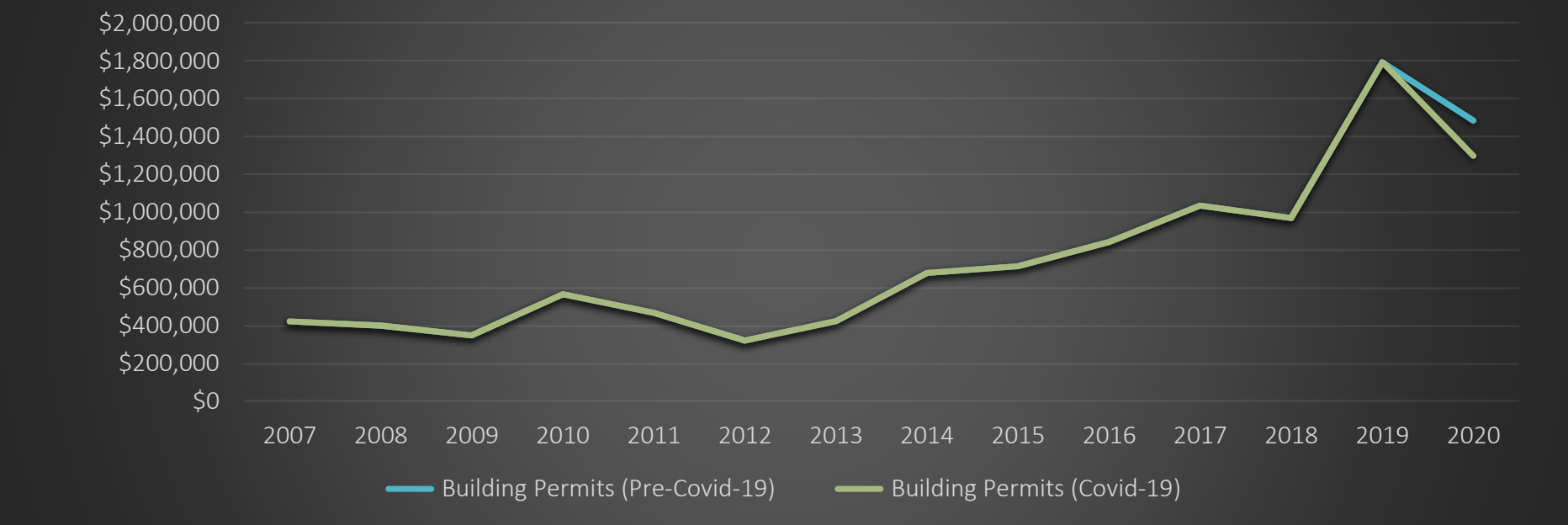


Real Estate Excise Tax

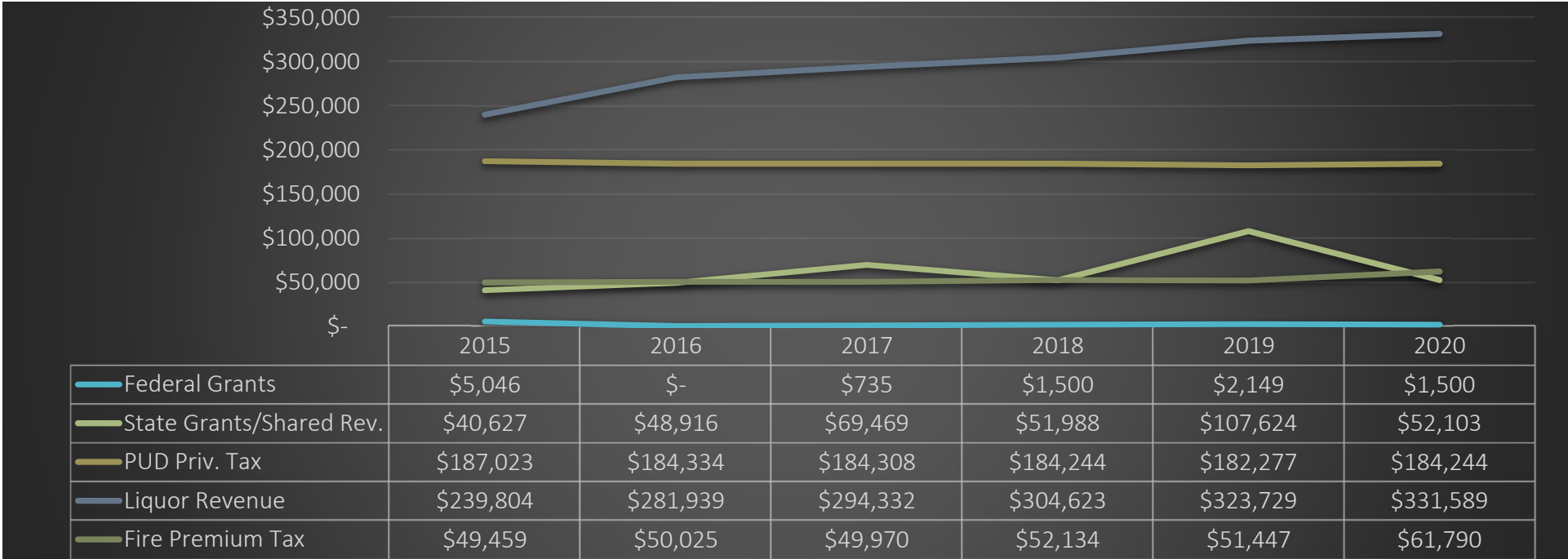


9

Building Permits



10

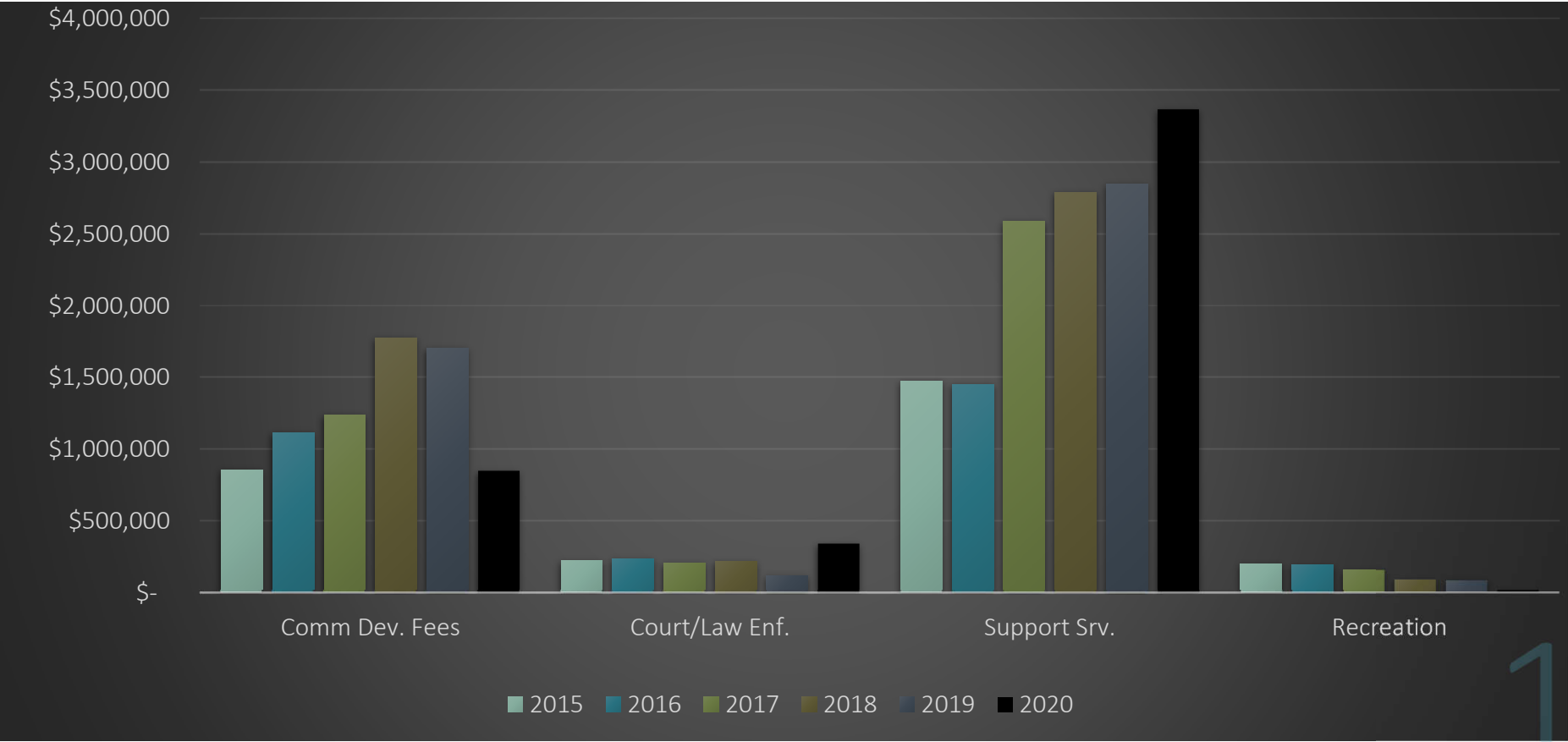


Intergovernmental

Federal grants will change with the Coronavirus Relief Fund

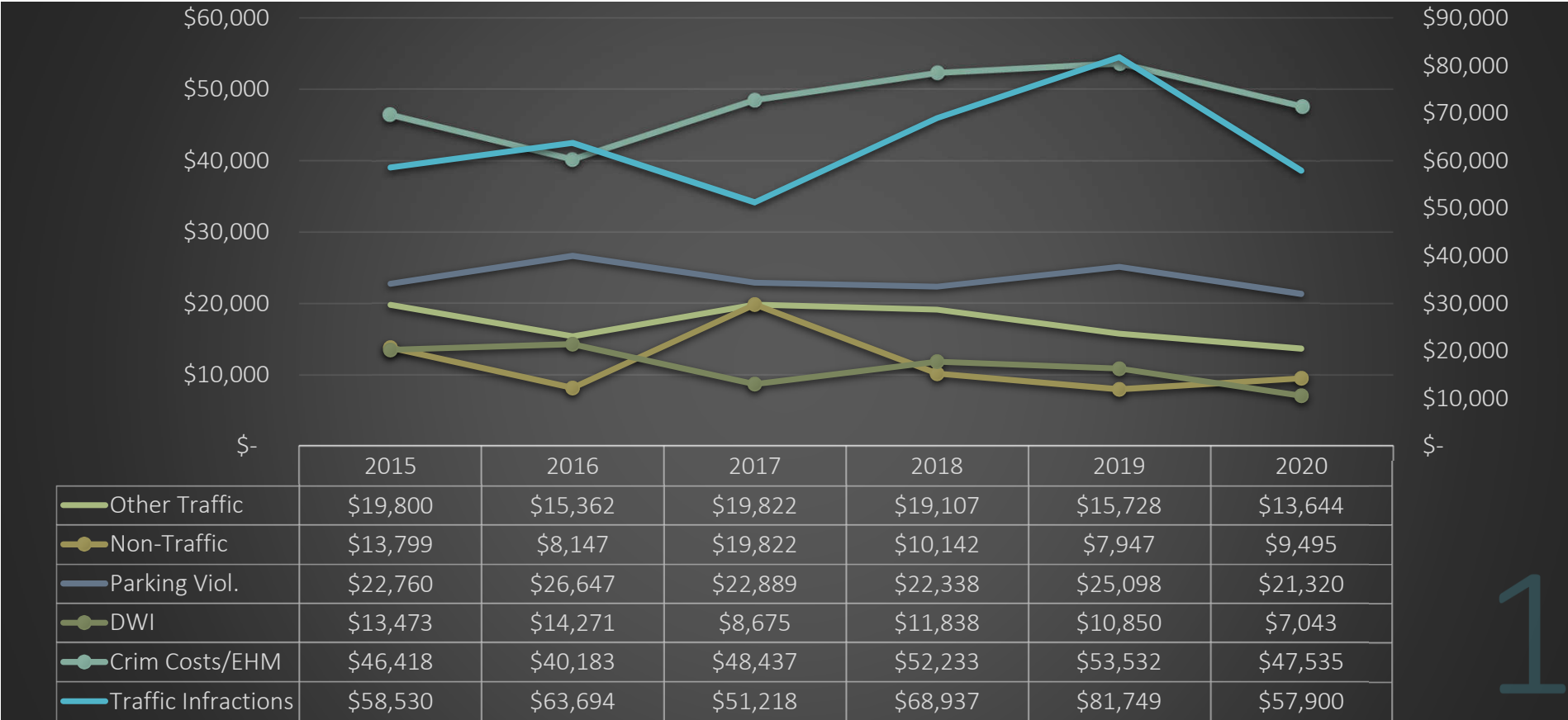
11

Charges for Services



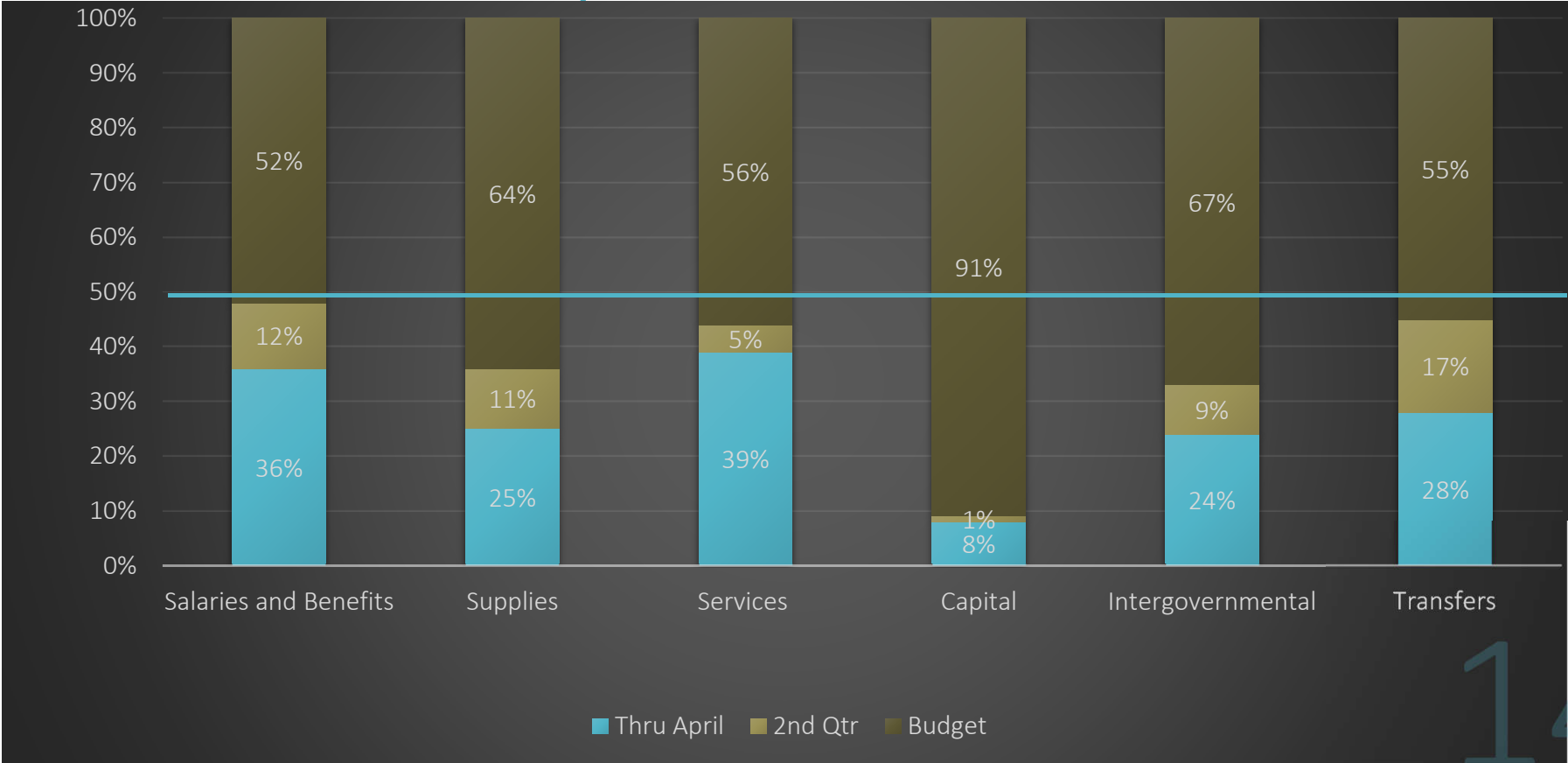
12

Fines and Forfeitures



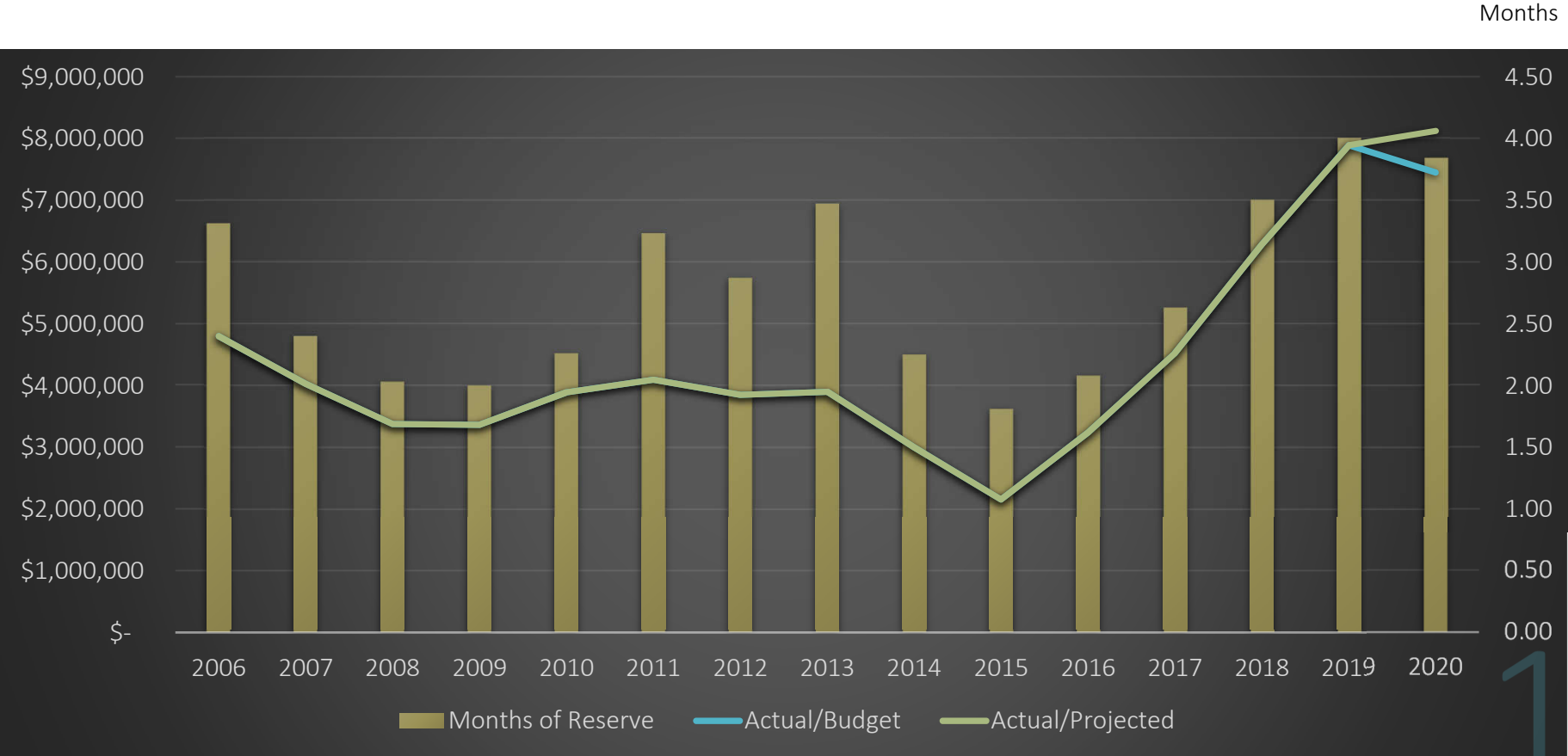
13

General Fund Expenditures



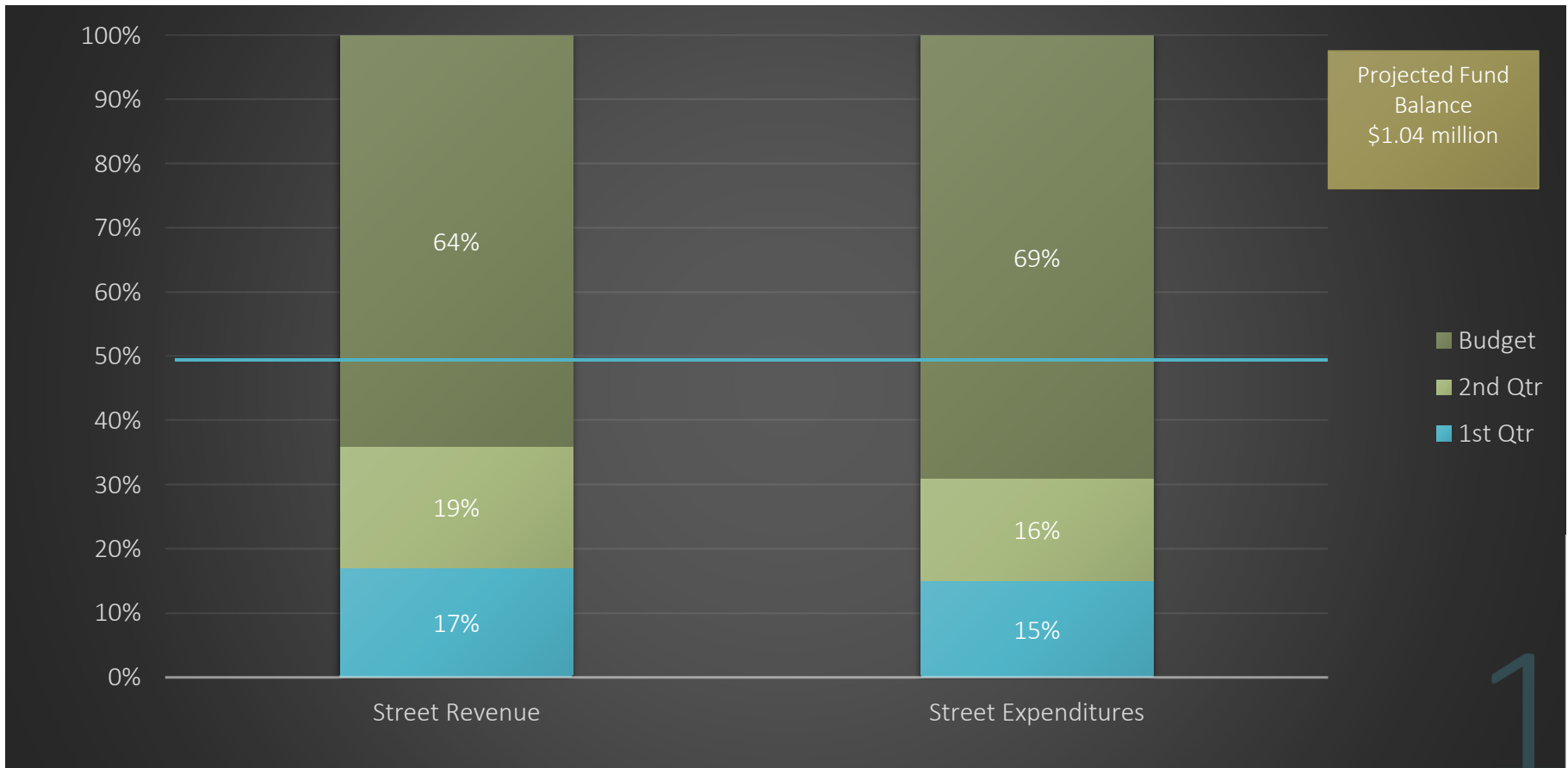
14

General Fund Balance

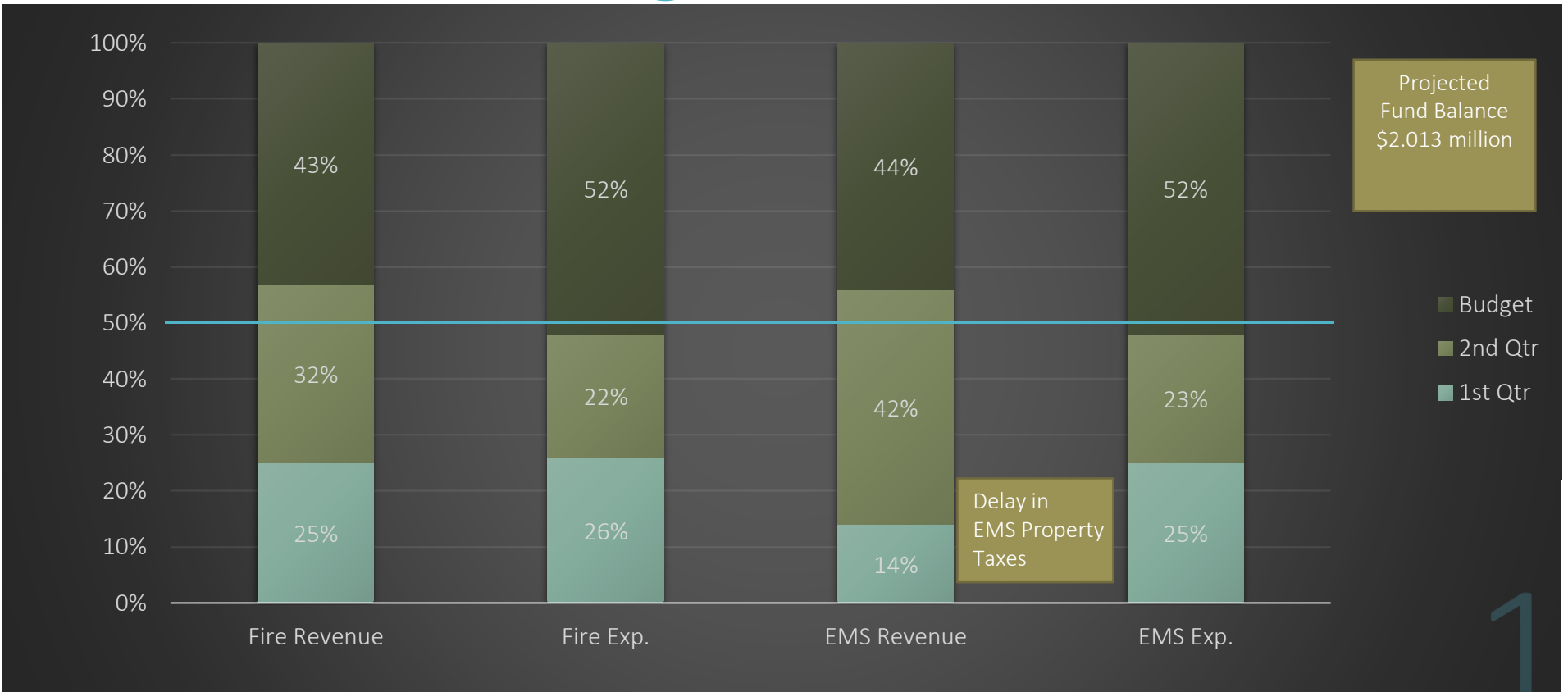


15

Streets

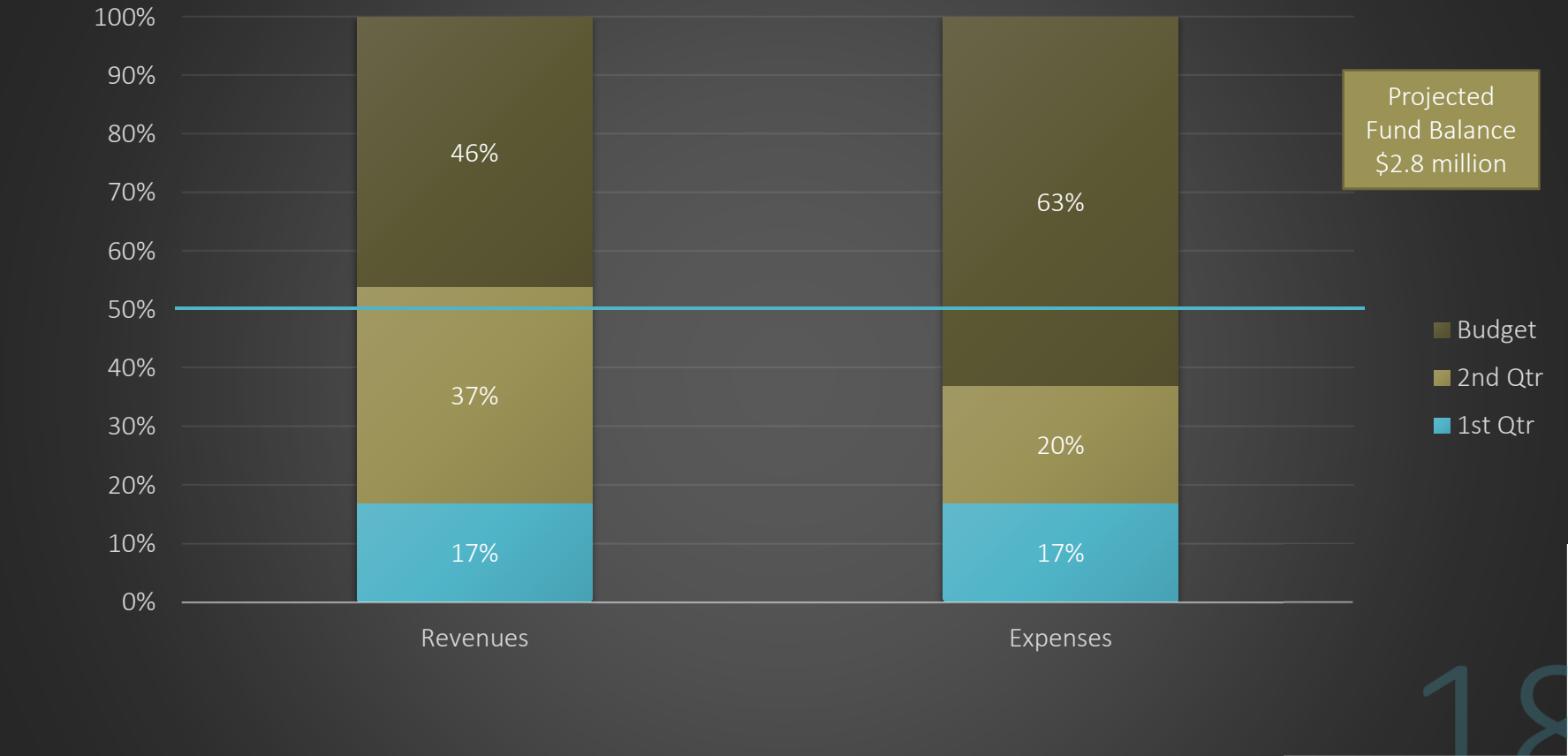


Camas/Washougal Fire and EMS



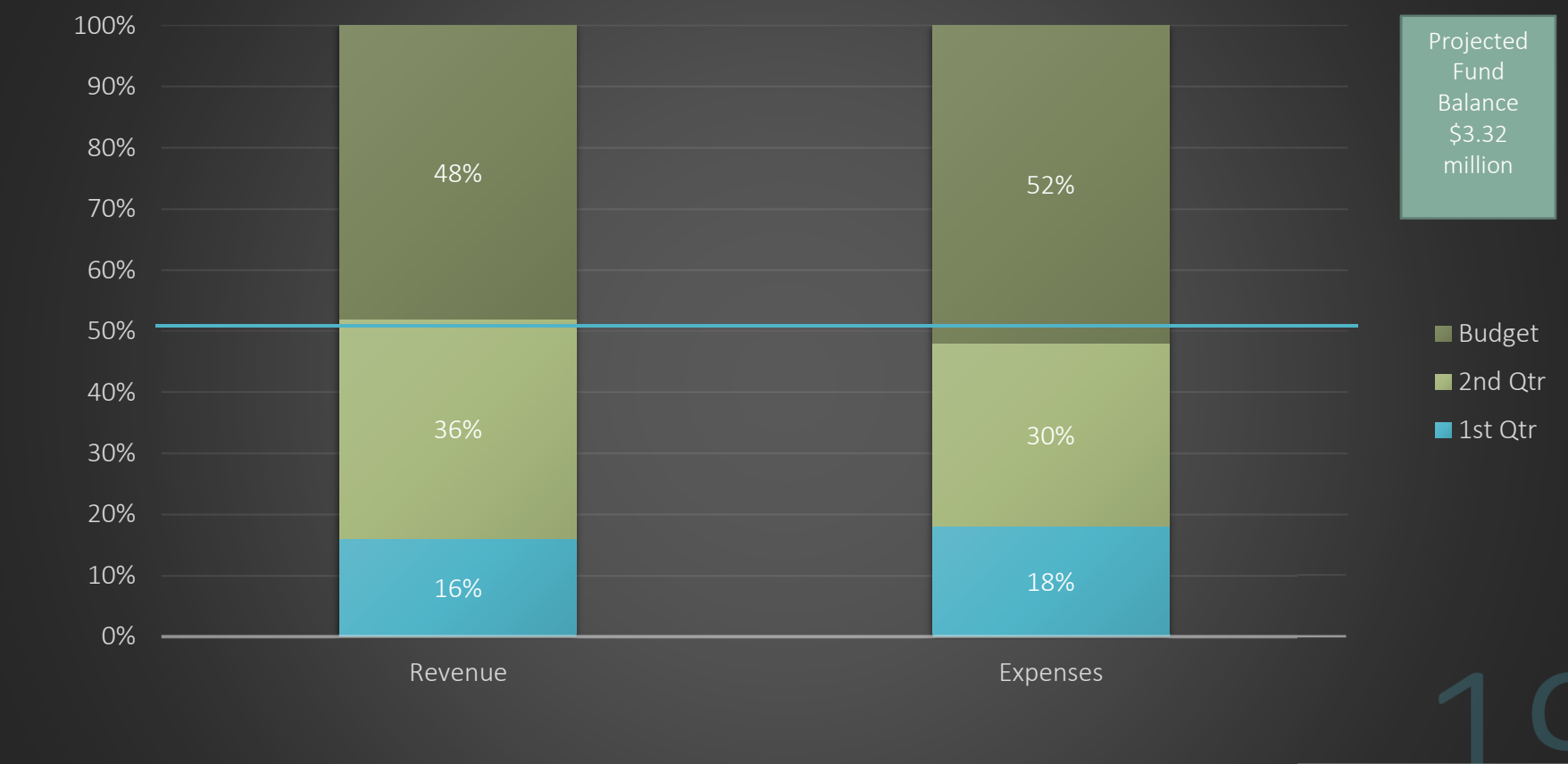
17

Storm Water



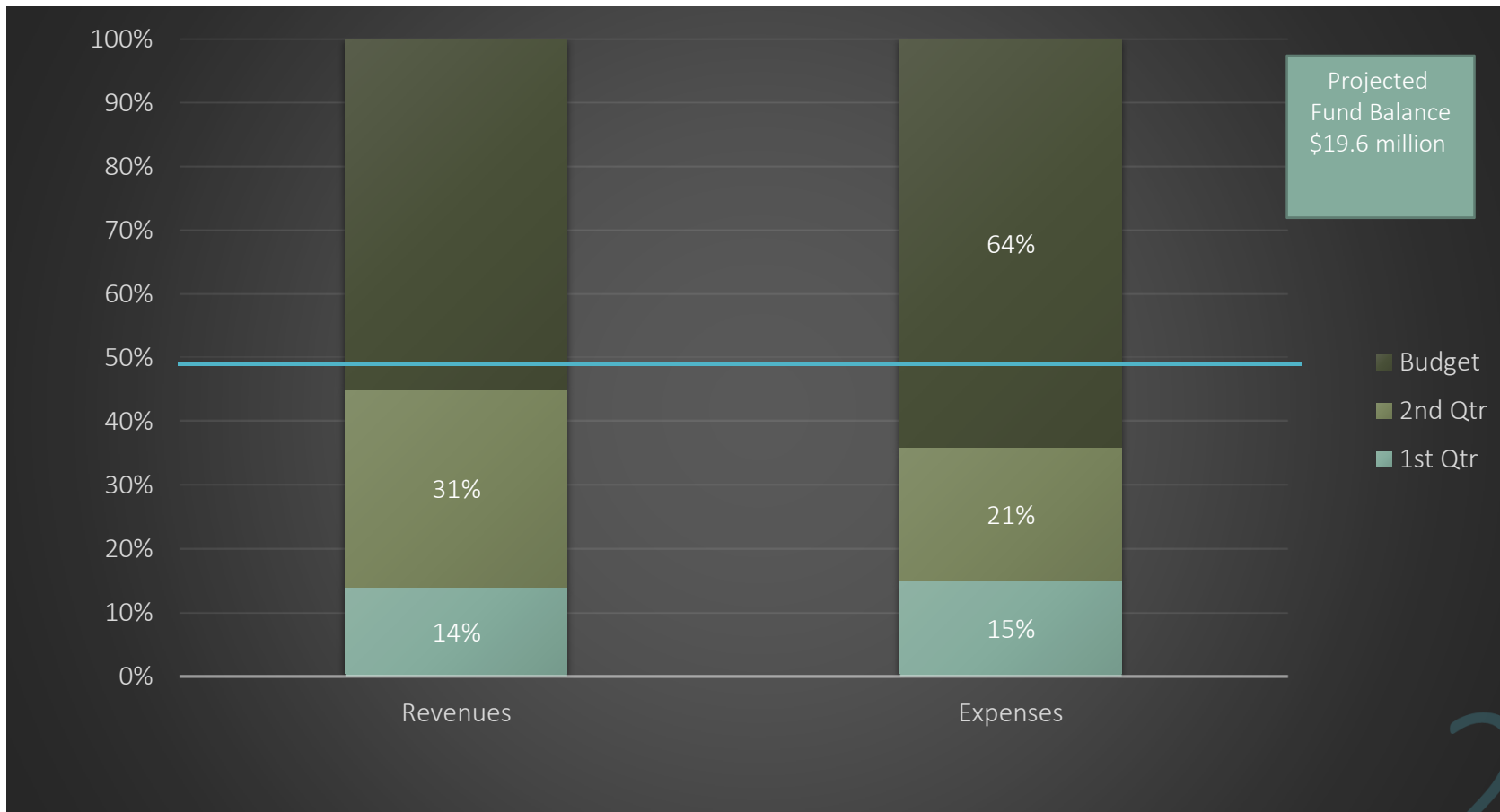
18

Solid Waste

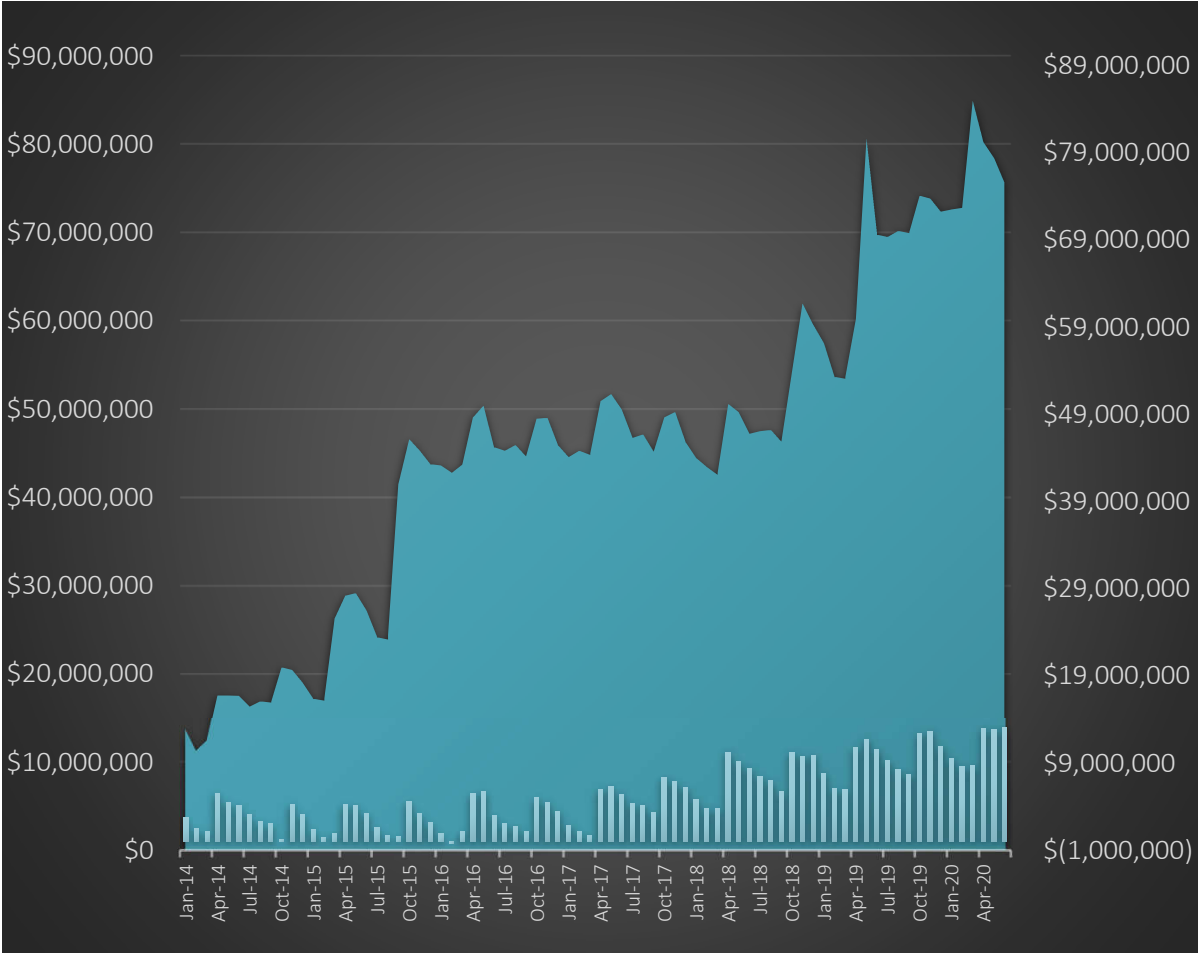


19

Water/Sewer

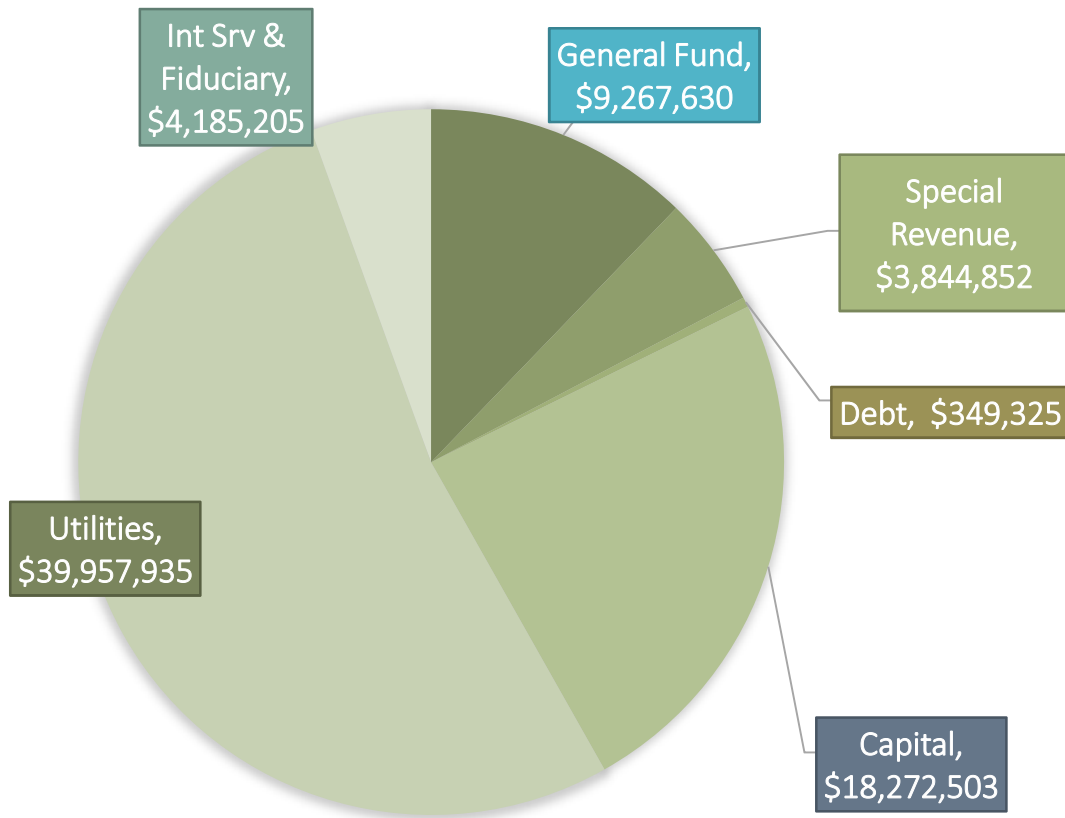


20



Cash and Cash Equivalent Assets

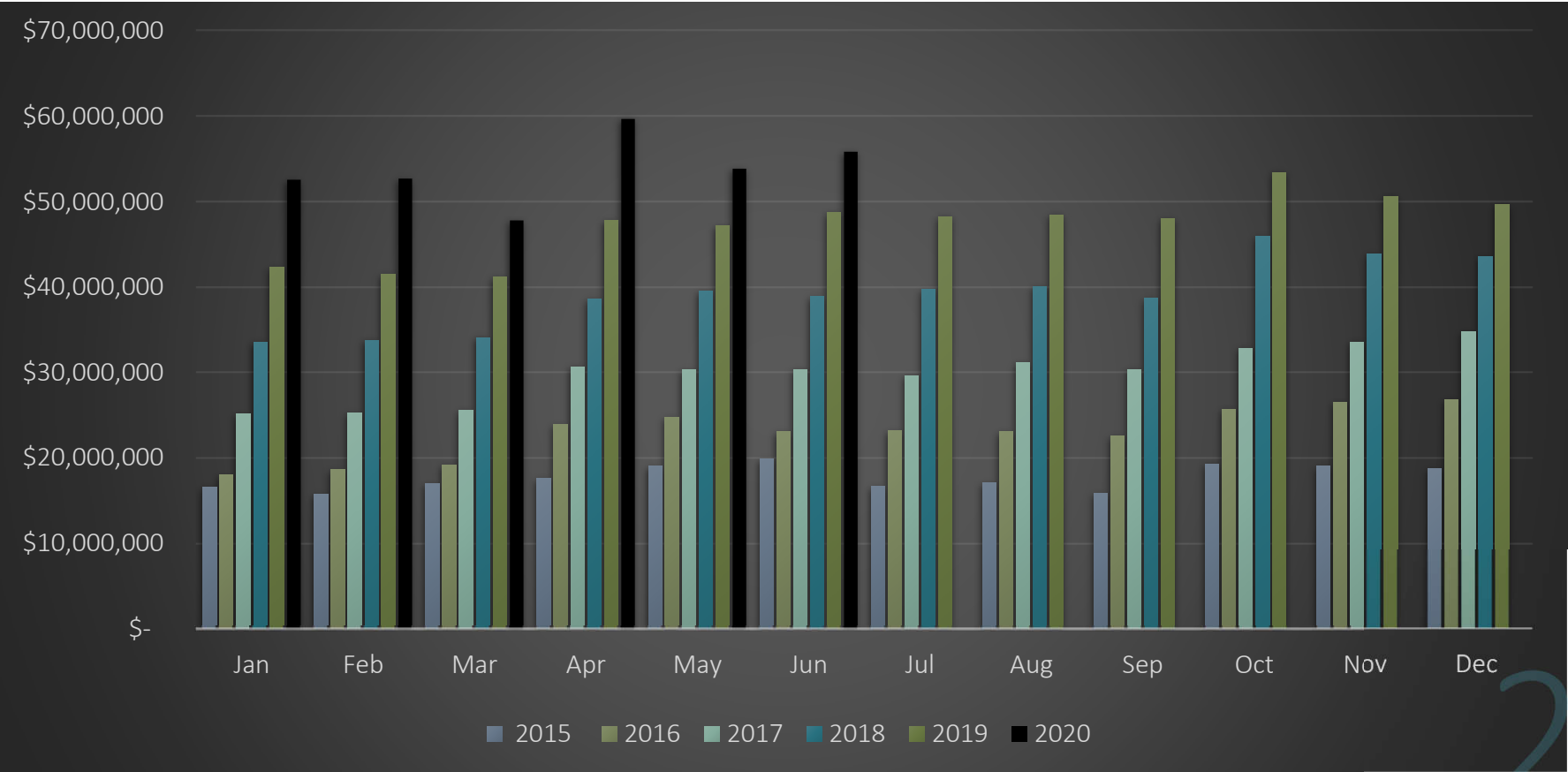
21



Fund Composition of Investment Portfolio

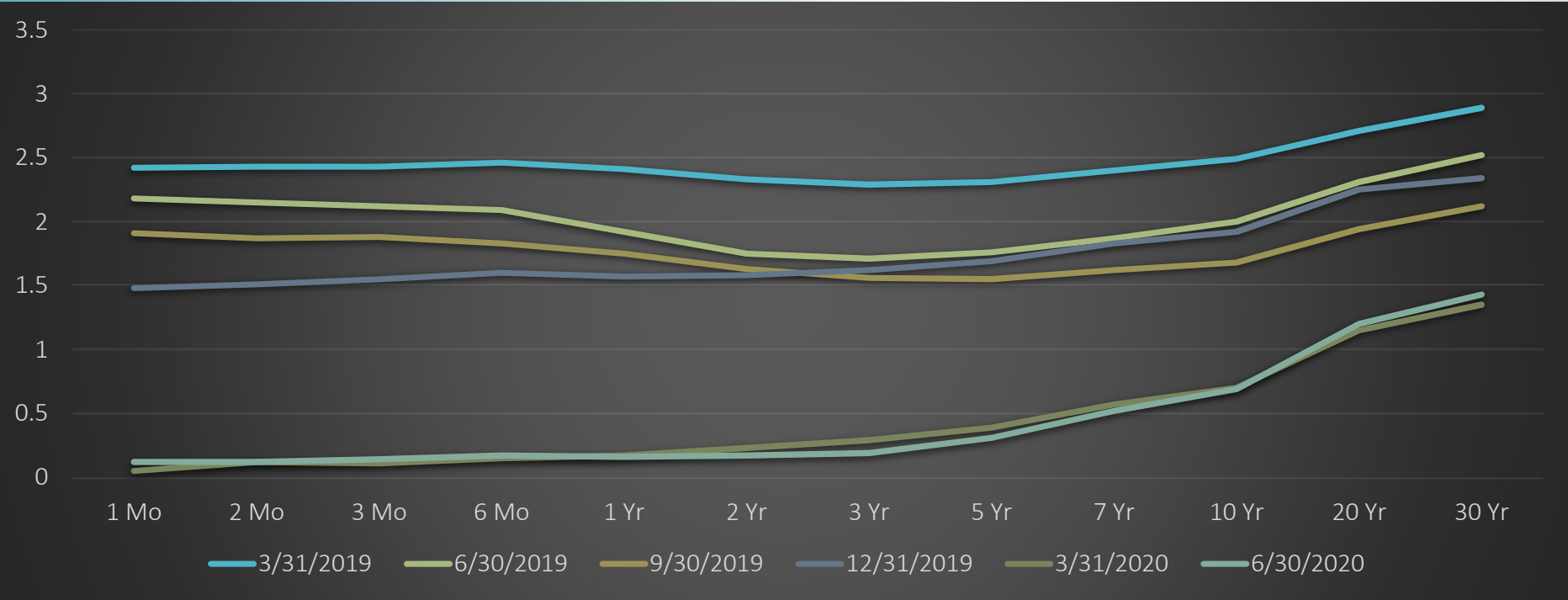
22

Investment Portfolio Balance



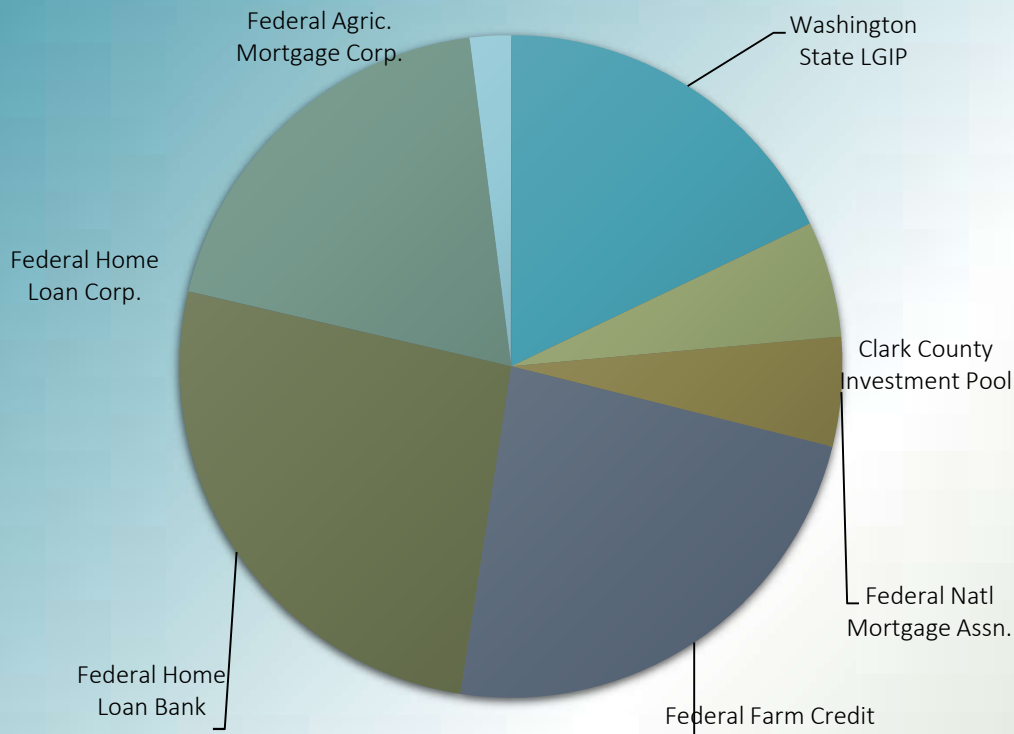
23

Yield Curve - Interest Rates

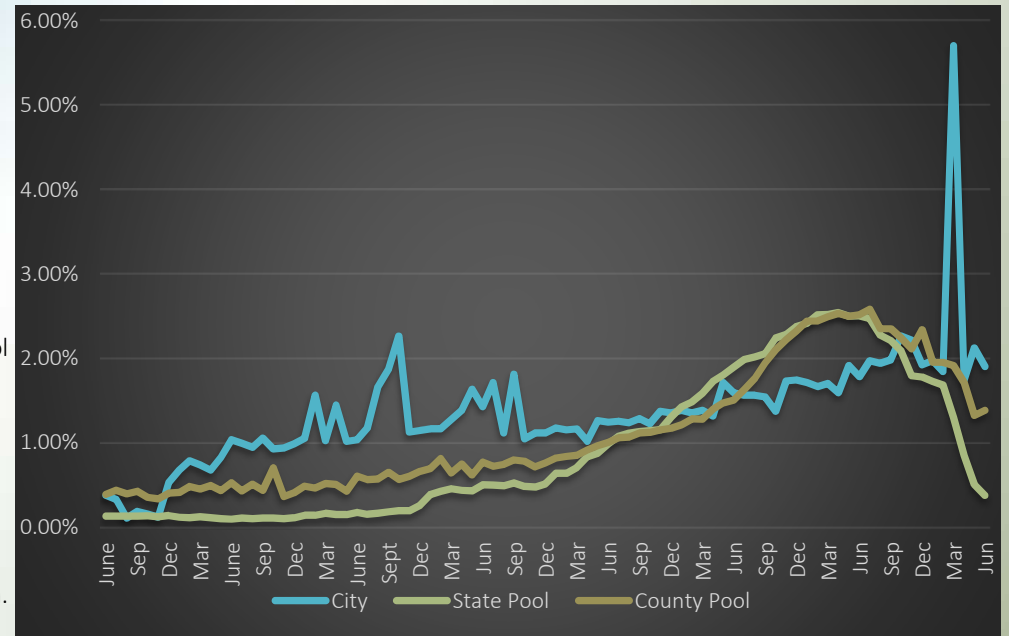


24

Investment Portfolio

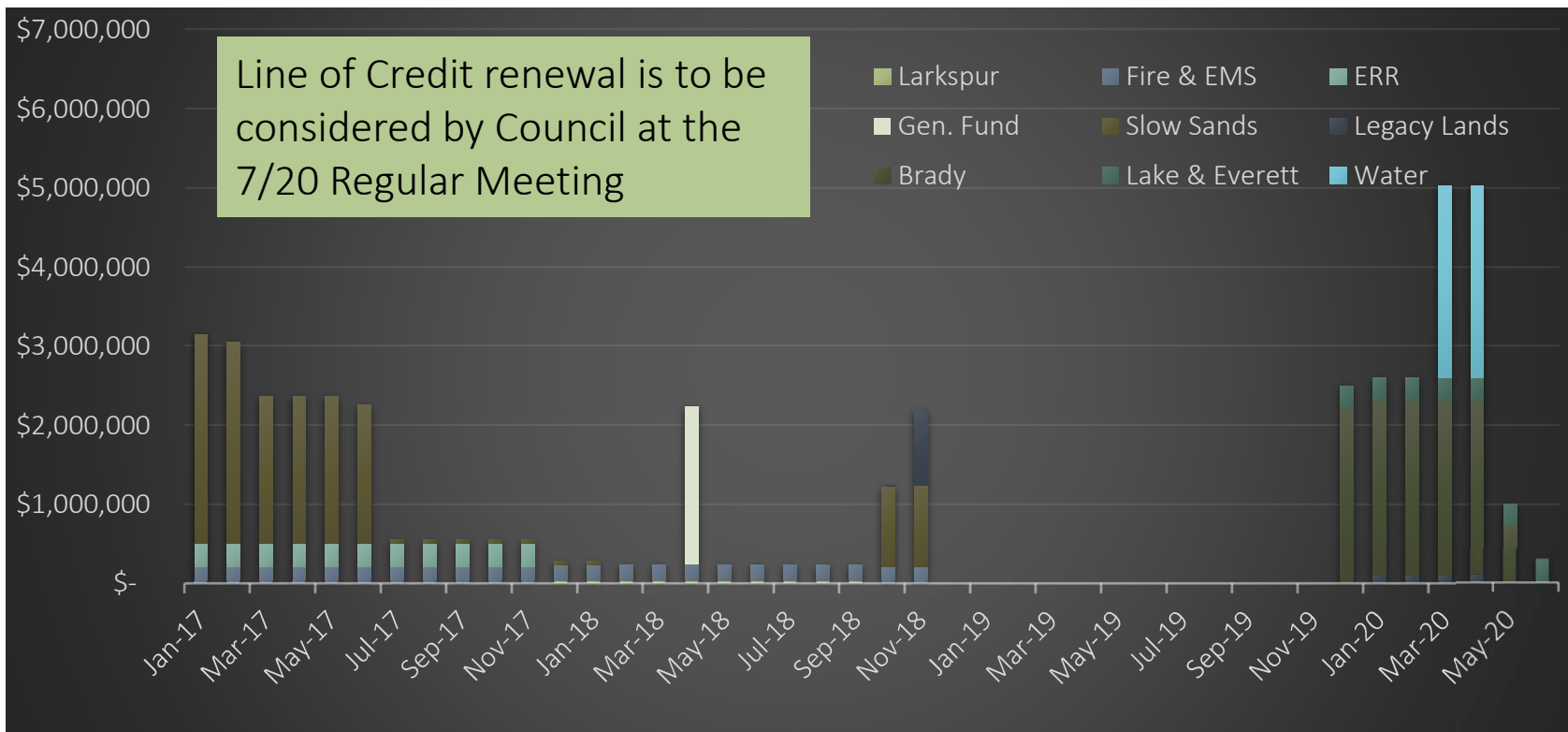


PORTFOLIO PERFORMANCE 2013-2020

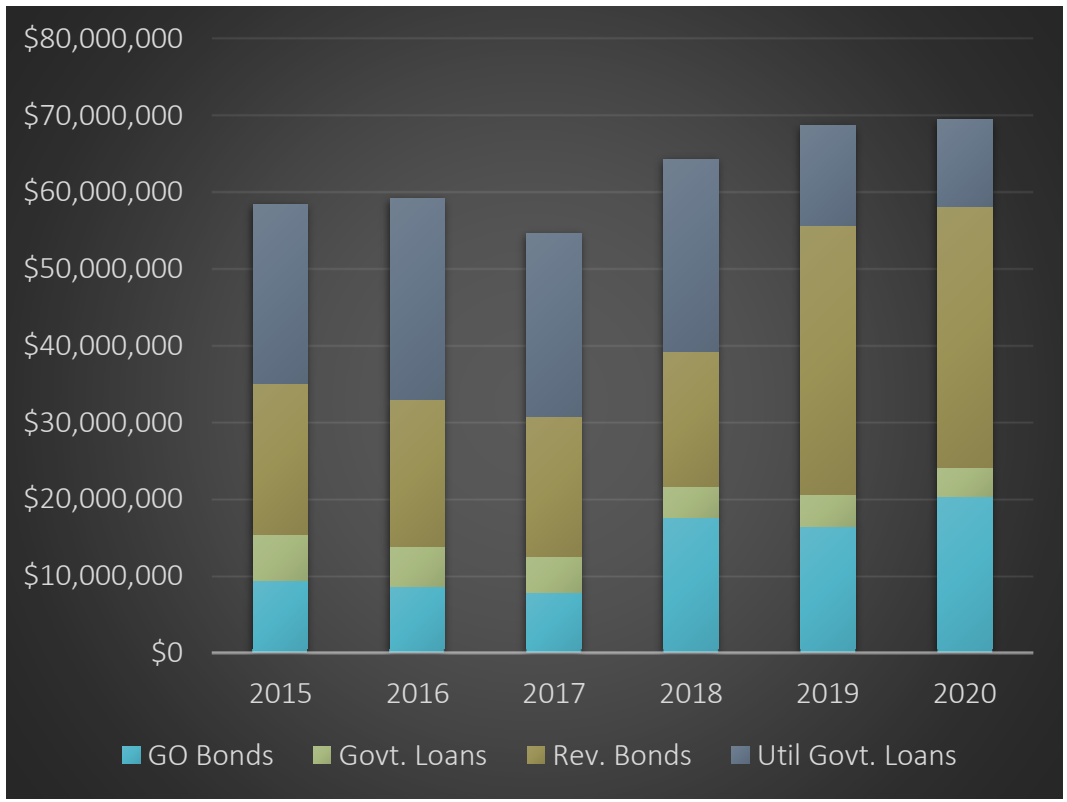


25

Line of Credit



26



Debt Outstanding

Projects Financed:

- 2015 LED Lights
6th and Norwood Roundabout
Friberg/Strunk
38th Ave
Parker
Fire Truck
Annex Building
Sewer Transmission Main
Lacamas Creek Pump Station
- 2018 Lake and Everett Roundabout
- 2019 Water Projects
Legacy Lands
Water Reservoir
- 2020 Legacy Lands

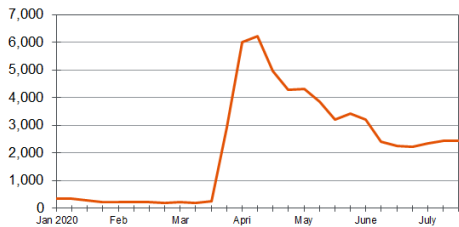
Final Debt Payments

- 2016 Water Transmission Line
Parker Street
- 2017 Parker Street
Sewer Treatment Plant
- 2018 Friberg/Strunk
- 2019 Ambulance
Sewer Treatment Plant Upgrade
- 2020 Sewer Treatment Plant Upgrade
Library Bond

27

Job Market Still Under Severe Pressure

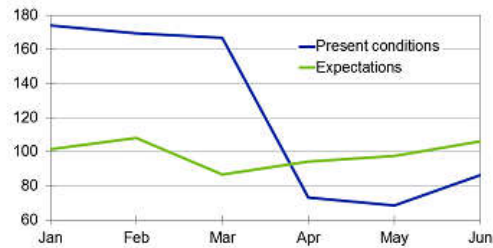
Initial UI claims, ths, NSA



Sources: BLS, Moody's Analytics

Expecting Too Much?

Consumer confidence, 1985=100



Sources: The Conference Board, Moody's Analytics

Home Sales Set to Bounce

Nov 2019=100



Sources: Census Bureau, Mortgage Bankers Association, NAR, Moody's Analytics, Copyright © Mortgage Bankers Association, Jun 2020. All Rights Reserved

Outlook

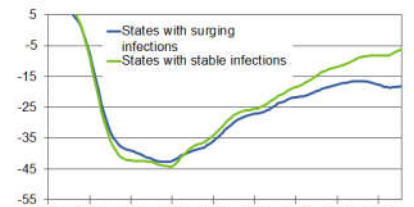
Setback on the virus and business restart may be a catalyst for more bankruptcies and failures

To avoid a double dip recession would require a fiscal rescue package

V-shape recovery is possible but unlikely given the rising number in COVID-19 cases

Re-intensified Virus Does Damage

Retail and rec, % chg from pre-pandemic, 7-day moving avg



Sources: Google, Moody's Analytics