



City Council Workshop Agenda Monday, October 04, 2021, 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 reasonable accommodations can be made (28 CFR 35.102-35.104 ADA Title 1)

To Participate Remotely:

OPTION 1 -

1. Go to www.zoom.us and download the app or click "Join A Meeting" Meeting ID 921 7253 2410
2. Or, from any device click <https://zoom.us/j/92172532410>

OPTION 2 - Join by phone (audio only): 1. Dial 877-853-5257 and enter meeting ID 921 7253 2410

For Public Comment:

1. Click the raise hand icon in the app or by phone, hit *9 to "raise your hand"
2. Or, email to publiccomments@cityofcamas.us (400 word limit)

To simply observe the meeting, go to the City's Public Meetings page - www.cityofcamas.us/meetings and click the "Watch Livestream" on the left of the page.

Emails received by one hour before the start of the meeting are emailed to Council. During public comment, the clerk will read each email's submitter name, subject, and date/time received. Emails received up to one hour after the meeting are emailed to Council and attached to meeting minutes.

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS

WORKSHOP TOPICS

1. [Fire Department Capital Facilities Plan](#)
[Presenter: Nick Swinhart, Fire Chief](#)
[Time Estimate: 30 minutes](#)
2. [AXON Contract for Body Worn Cameras](#)
[Presenter: Mitch Lackey, Police Chief](#)
[Time Estimate: 15 minutes](#)
3. [2022 Community Development Block Grant Application](#)
[Presenter: James Carothers, Engineering Manager](#)
[Time Estimate: 10 minutes](#)

4. [2021 Limited General Obligation Bond Presentation](#)
[Presenter: Cathy Huber Nickerson, Finance Director](#)
[Time Estimate: 15 minutes](#)

5. [Mayor's Recommended 2022 Readoption Budget Presentation](#)
[Presenter: Cathy Huber Nickerson, Finance Director](#)
[Time Estimate: 15 minutes](#)

COUNCIL COMMENTS AND REPORTS

PUBLIC COMMENTS

ADJOURNMENT



Staff Report

October 4, 2021 Council Workshop

Fire Department Capital Facilities Plan

Presenter: Nick Swinhart, Fire Chief

Time Estimate: 30 minutes

Phone	Email
360.817.1532	nswinhart@cityofcamas.us

BACKGROUND: In early 2021, Council authorized the consulting group Mackenzie to evaluate the future capital needs of the fire department to create a new Capital Facilities Plan.

SUMMARY: Mackenzie will be presenting their findings and the new draft Capital Facilities Plan for the fire department. This will be Council’s opportunity for questions before this is brought back for later adoption. This plan will be presented at the Washougal Council Workshop on October 11, 2021.

EQUITY CONSIDERATIONS:

What are the desired results and outcomes for this agenda item?

That Council’s questions are concerns are addressed in the new capital facilities plan.

What’s the data? What does the data tell us?

The department has not had a capital facilities plan in over 20 years. The data tells us that our plan is outdated enough that it must be updated before fire impact fees can be used for further community and department growth.

How have communities been engaged? Are there opportunities to expand engagement?

There has been no community engagement on the plan to this point. This presentation will provide opportunities for community and Council discussion.

Who will benefit from, or be burdened by this agenda item?

There will be no benefits or burden by this item as it is informational only.

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.

As this is a discussion item only, it would have no known differential impact on underserved populations.

Will this agenda item improve ADA accessibilities for people with disabilities?

As this plan includes new fire station needs for the department, such new stations would have the latest ADA accessibility features.

What potential hurdles exist in implementing this proposal (include both operational and political)?

Although adoption of the plan will come later, future implementation will be dependent on political support due to budgetary costs that will be involved.

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?

N/A

BUDGET IMPACT: None at this time

RECOMMENDATION: For Council discussion. Seeking direction from Council regarding changes that may be necessary to the Capital Facilities Plan.



**CAMAS-WASHOUGAL FIRE DEPARTMENT
CITY COUNCIL MEETING**

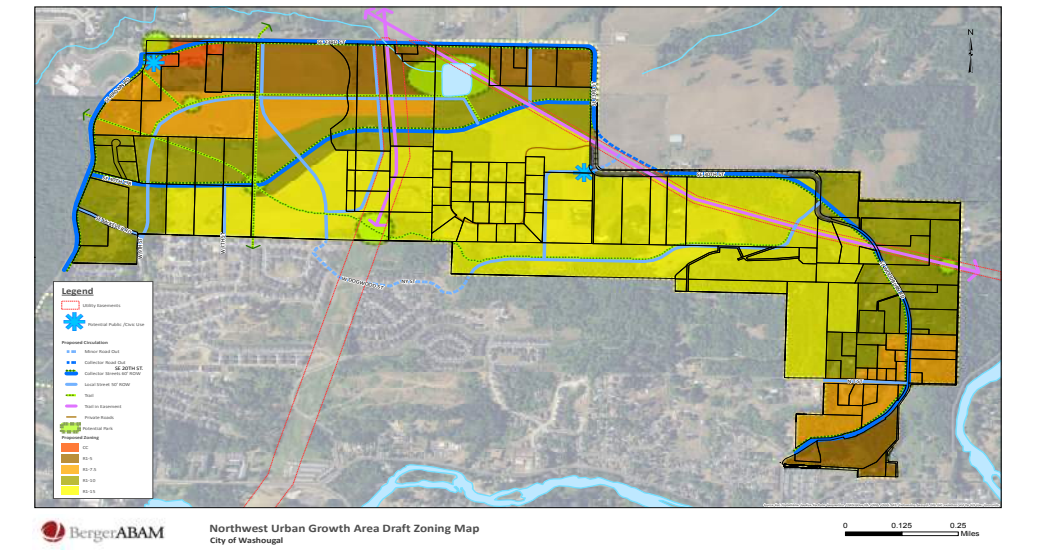
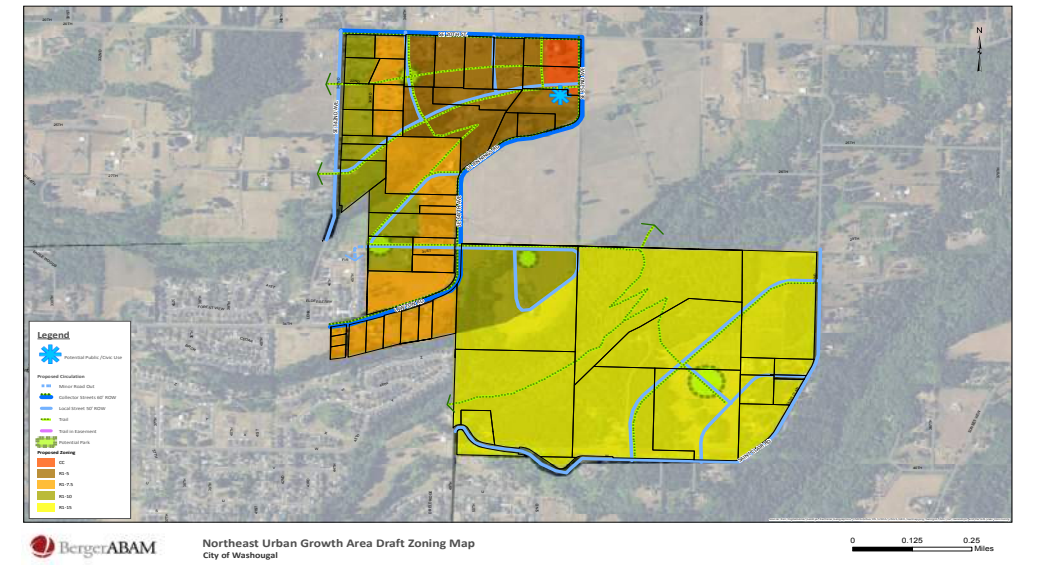
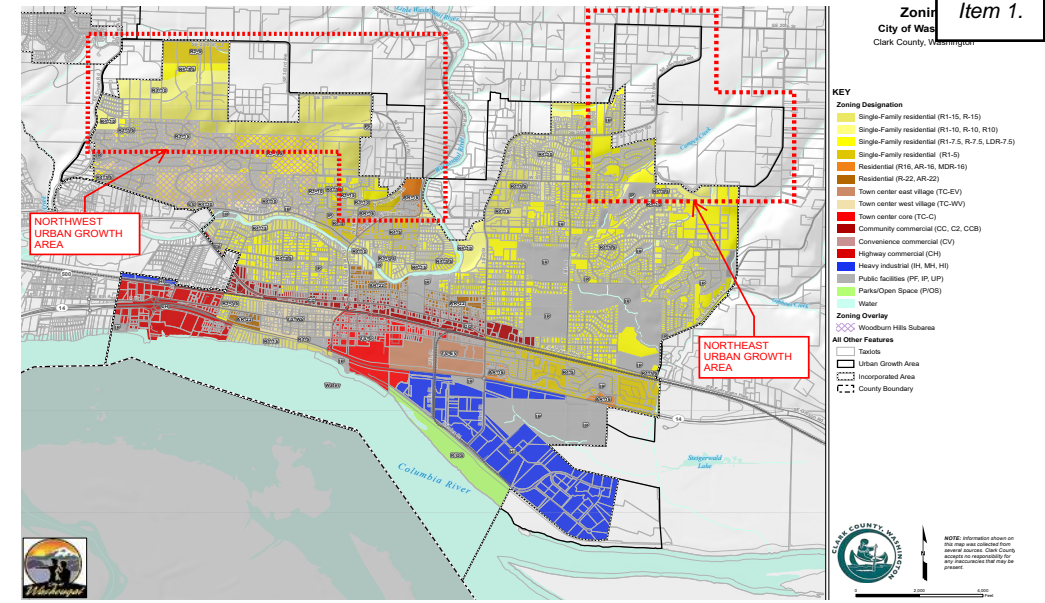
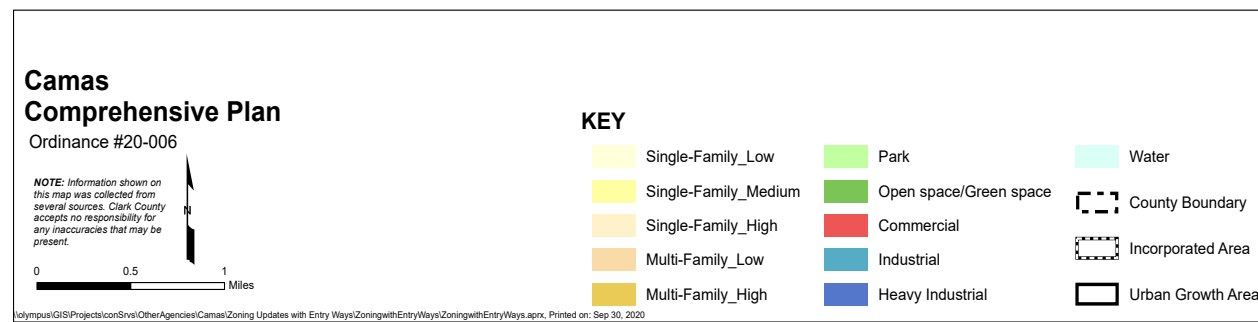
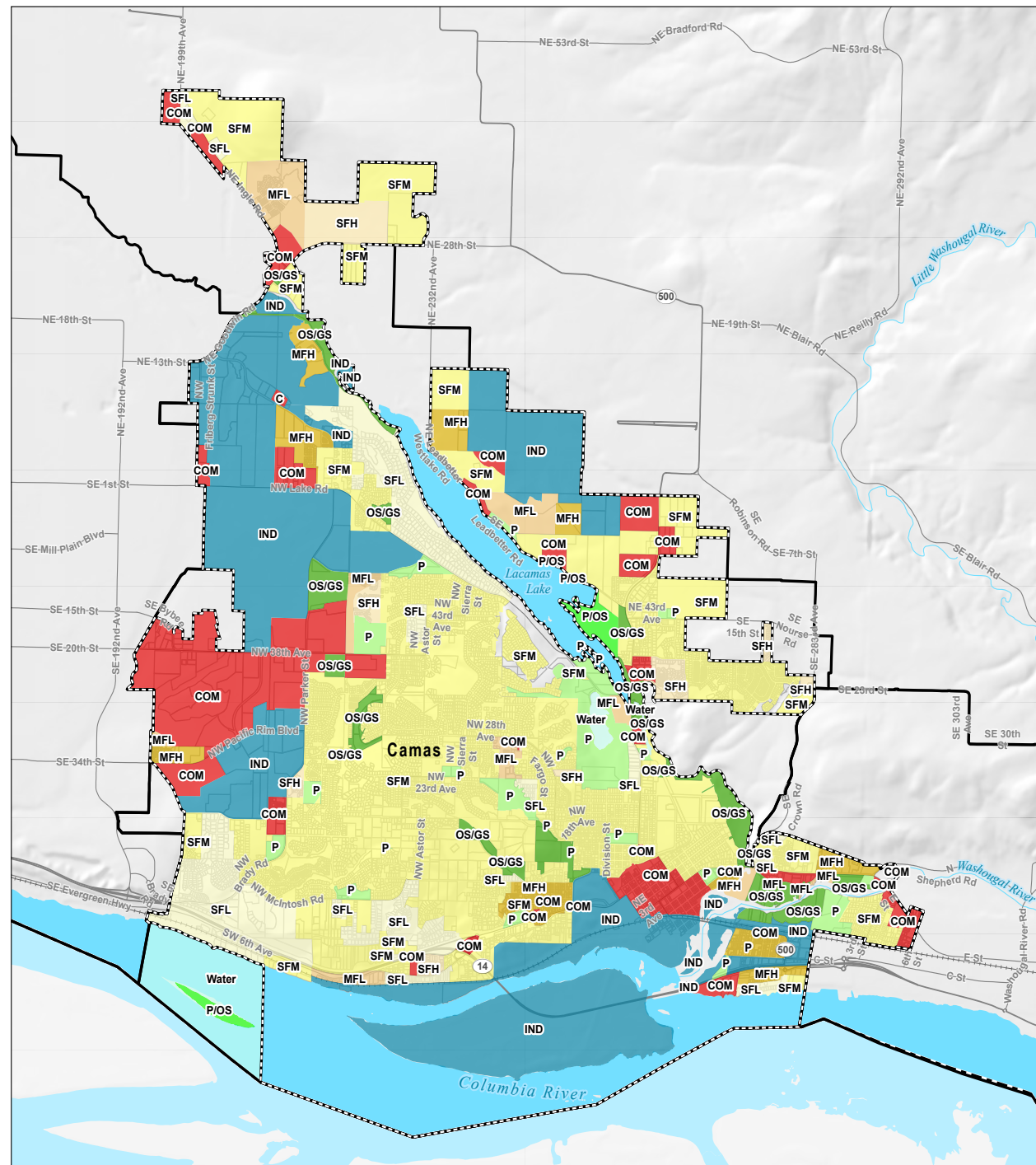
Camas City Council Meeting | 10.04.2021
Washougal City Council Meeting | 10.11.2021

TEAM



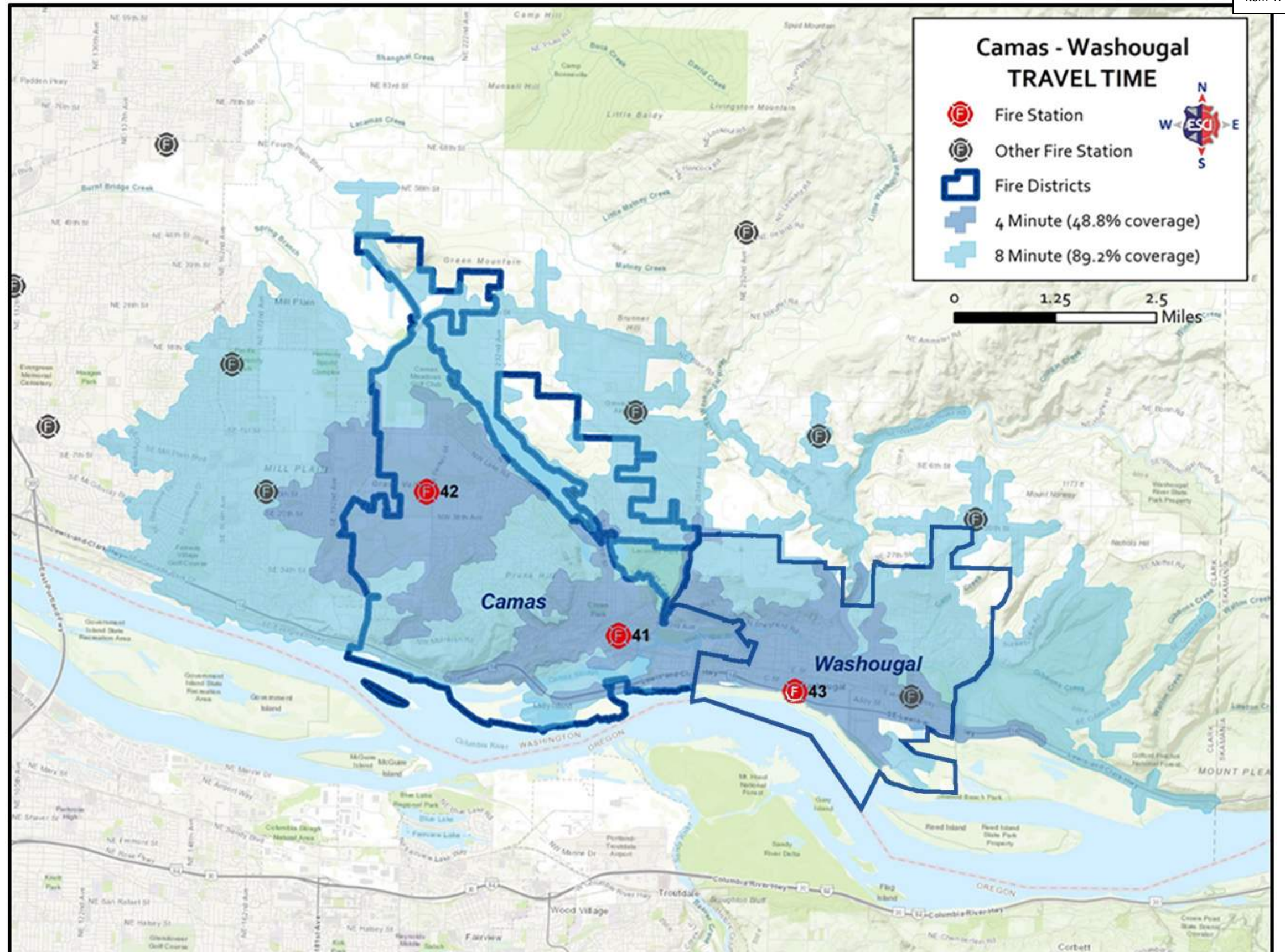
DEPLOYMENT REVIEW BACKGROUND

- Citygate was tasked to peer review the CWFD recent Master Plan and provide in-depth station location opinions
- The review also included a review of both cities current zoning and planned development
- The current risks to be protected
- The current fire station systems response ability into growth areas



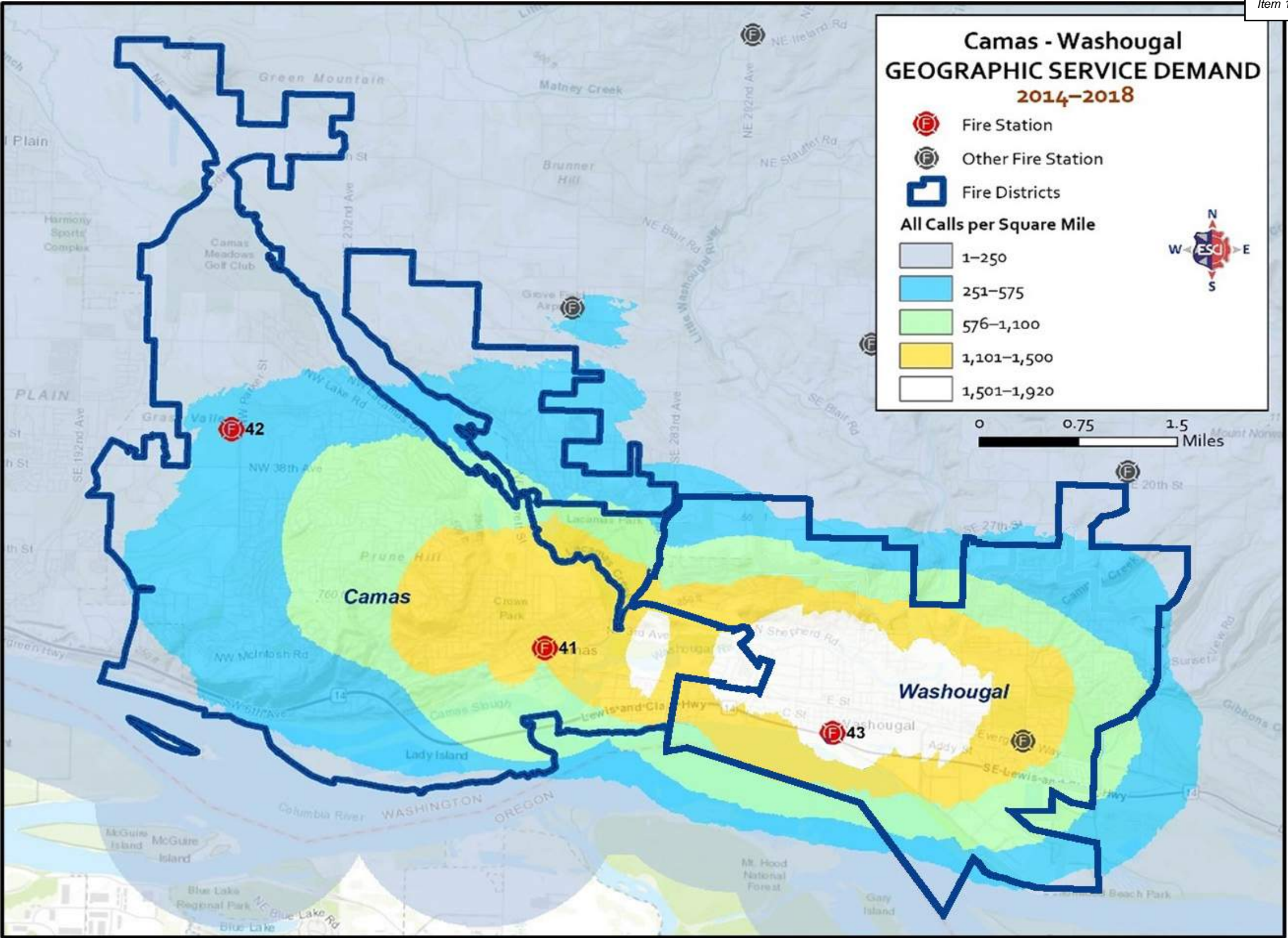
TRAVEL TIME COVERAGE

- Full page view of the 4-minute and 8-minute travel time map



INCIDENT LOCATION DENSITY

- Full page view of Figure 2 – the Incident Location Density



- Most growth occurs outside the existing fire station urban coverage reach
- The cities and Department should adopt a split coverage measure
 - Faster response in existing built-up areas
 - Longer response times in edge suburban and rural areas
- Added stations occur when the other areas substantially develop

RECOMMENDATIONS

- Ideally Camas Station 41 could be moved to the west to shorten the coverage gap between it and Station 42
- Camas Station 42, being newer remains as sited
- Camas will need to add at least two more stations, one in the northwest corner and another midway down the north side of Lacamas Lake
- Washougal will need add at least one, if not two more, fire stations at some point in the 2030s

Space / Room Use	Staffing Requirements			Space Requirements			Space Size			Room Type	Total Required Square Footage			Comments
	Exist	2021	2061	Exist	2021	2061	W	L	Area		Exist	2021	2061	
Department: Camas Washougal Fire Headquarters Station														
Apparatus Bay and Support Rooms	0	0	0								0	7658	7658	
Living Quarters and Administration	14	14	14								0	6642	6642	
Community / Training Rooms	0	0	0								0	1913	1913	
SUBTOTAL	14	14	14								0	16213	16213	
GENERAL CIRCULATION (20%)											0	3243	3243	
TOTAL BUILDING SQUARE FOOTAGE	14	14	14								0	19456	19456	0.45
TOTAL EXTERIOR REQUIREMENTS												14460	14460	0.33
TOTAL SITE REQUIREMENTS											0	33916	33916	0.78

Space / Room Use	Staffing Requirements			Space Requirements			Space Size			Room Type	Total Required Square Footage			Comments
	Exist	2021	2061	Exist	2021	2061	W	L	Area		Exist	2021	2061	
Department: Camas Washougal Fire Satellite Station(s)														
Apparatus Bay and Support Rooms	0	0	0								0	5526	5526	
Living Quarters and Administration	8	8	8								0	4402	4402	
Community / Training Rooms	0	0	0								0	1031	1031	
SUBTOTAL	8	8	8								0	10959	10959	
GENERAL CIRCULATION (20%)											0	2192	2192	
TOTAL BUILDING SQUARE FOOTAGE	8	8	8								0	13151	13151	0.30
TOTAL EXTERIOR REQUIREMENTS												7980	7980	0.18
TOTAL SITE REQUIREMENTS											0	21131	21131	0.49

Fire stations in the next 8-10 years – when the infrastructure is assumed to be developed:

- **Replace HQ Station** - in the first two to three years.
- **Replace Washougal Station** - in the next five to seven years.
- **Future Third Station in Camas (NE)** - when the future infrastructure is assumed to be in the 8-10 year period.

	Building SF	Lowest Bid (Without Tax)	Cost Per SF
VFD Station 02 (July 2016)	13,367 SF	\$5,052,739.17	\$378.00/SF
VFD Station 11 (March 2021)	14,789 SF	\$7,120,393.59	\$481.46/SF
Station 61	20,750 SF	\$8,051,854	\$388.04 / SF
Station 61 Shop	7,425 SF	\$3,074,759	\$414.08 / SF
Averages	14,083 SF	\$5,824,936.44	\$413.61 / SF

Cost Factors:

- 8.5% Tax (As of April 2021)
- Median Bid - \$504/SF
- 27% Increase (Normally 30-35%)
- Additional Site Work

Camas-Washougal Capital Improvement Plan - Project Cost Summary

Rev. 09/22/2021

	Headquarters Station	Satellite Station
Construction Cost:	19,456 SF x \$500-\$550 / SF = \$9,728,000 - \$10,700,800	13,151 SF x \$500 - 550 / SF = \$6,575,500 - \$7,233,050
Consultant (Geotechnical Engineer; Surveyor; Architect and Engineering Fee etc.) & Owner (Furniture & Fixture etc.) Costs:	30% of Construction Cost: = \$2,918,400 - \$3,210,240	30% of Construction Cost: = \$1,972,650 - \$2,169,915
Total Project Cost:	\$12,646,400 - \$13,911,040	\$8,548,150 - \$9,402,965

Fire Department's Replacement Vehicles In The Next 10 Years:

- (4) Four Engines - ea @ \$735,000
- (1) A Ladder Truck - one @ \$1,050,000
- (4) Four Rescue Tools - ea @ \$13,650
- (2) Two Brush Rigs - ea @ \$150,000

Forecast Approach & Findings

COSTS

Replacement HQ (2024): \$12.6-13.9 M

Replacement (2026)* : \$9.6-10.5 M

New Station (2029): \$10.8-11.8 M

\$33-36.5 M total costs

* Includes 4% annual cost escalation
Source: Mackenzie

REVENUES

Estimated new SF and MF homes, Camas & Washougal, 2021-40
(sources: TAZ forecast, permit data)

X

Fire Impact Fees, 2021: (\$401-556/unit)

Estimated comm./medical space in Camas & Washougal (2021-40)
Source: Costar, ECONorthwest

X

Fire Impact Fees, 2021: (\$0.40/SF)

\$5.7 M total FIF revenue, 2021-40

GAP

\$27.5-30.8 M total revenue gap, 2021-40

1

Next Step: Possible Gap Funding Tools

Pros/Cons Review of Possible Tools:

- Increased Fire Impact Fee
- Voter approved bonds
- Surplus Land Disposition
- Public Safety Sales Tax (*max 0.1% for cities*)
- Excess Levy

2

Fire Impact Fees in Other Areas

Jurisdiction	Single-Family (2,000 SF, per unit)	Multifamily (800 SF, per unit)	Commercial (per sq ft)
Camas	\$400	\$160	\$0.40
Washougal	\$401.60 - \$502.00	\$248	\$0.31
Shoreline	\$2,311	\$2,002	\$1.83, \$2.84, or \$5.73
Tukwila	\$1,769	\$2,168	Office: \$824 (per 1K GFA) Retail: \$2,108 (per 1K GFA) Industrial: \$176 (per 1K GFA)
DuPont	\$940.87	\$940.87	\$2,696.91 (per acre)
Thurston County	\$720		
Battle Ground	\$555	\$248	\$0.59
Vancouver*	\$293		
Auburn	\$290.13	\$306.47	Office: \$0.23 Retail: \$0.50 Industrial: \$0.09

Note: Jurisdictions with *per sq ft* (SF) fees have been converted to *per unit* fees using an assumed 2,000 SF for single-family dwellings and 800 SF for multifamily dwellings.

* Vancouver's impact fee is computed assuming a \$400K valued home.

Q&A

MACKENZIE.

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Land Use Planning · Transportation Planning · Landscape Architecture

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Staff Report

October 4th, 2021 Council Workshop Meeting

AXON Contract for Body Worn Cameras
Presenter: Mitch Lackey, Police Chief
Time Estimate: 15 minutes

Phone	Email
360.817.1502	mlackey@cityofcamas.us

BACKGROUND: A contract with AXON to purchase body worn cameras for the police department, along with redaction software and data storage services. This contract is bundled with the TASER weapon used by the department and includes both the recording devices (BWC) and new TASERS that work in conjunction with the recording devices (BWC).

SUMMARY: AXON is an industry leader in the area of body worn cameras for law enforcement. They are also the company who manufactures the TASER conducted energy weapon, used by Camas Police Department. In preparation for this proposed purchase, the department has worked closely with the Camas IT Department to ensure that we purchase devices that meet our needs and meet the needs of the IT Department. The AXON devices have been tested, come recommended by other law enforcement agencies, and have been recommended by the City of Camas IT Department.

The 2021 Washington State Legislature passed a new police reform law that mandates law enforcement’s interrogations of both adults and juveniles be recorded in several situations, and, that those recordings be maintained for many years. In analyzing the new law, the only device that reasonably allows for the implementation of the law, and to ensure future compliance with the data storage, is the body worn camera. Camas Police do not currently have body worn cameras.

In addition to seeking a body worn camera device program for the purpose of the new statute, Camas Police have also been looking at a general body worn camera program. Our Clark County Prosecutor, Mr. Golik, has encouraged all law enforcement agencies to embrace body worn cameras for police officers to provide a higher level of transparency and increase trust in law enforcement and criminal justice. This request came in 2021 and was during the nationwide social justice movement. This goal, to achieve greater trust, is accomplished through recording law enforcement’s interactions with the public, including all incidents where force might be used, and having those recordings available as a public record for release and review when necessary.

Although Camas Police need a body worn camera platform immediately for the purposes of achieving compliance with the new reform law, it makes sense to purchase the right device that

will allow for a complete body worn camera program, once that is implemented at a later date. A complete body worn camera program, along with the required negotiations with labor, is not yet ready to implement. Several procedural steps, including policy development and negotiations with CPOA still need to take place. The AXON body worn camera is the device that will be needed when Camas Police are ready to implement a full body worn camera program for general use. Until that time, the AXON camera system will fully meet the needs of the department to fulfill our obligation under the new 2021 police recording law passed by the Legislature.

The AXON body worn camera is the only body worn camera on the market that includes a feature that activates the camera when the officer deploys the TASER weapon. It captures video leading up to the deployment of the TASER, providing a complete recording of the incident. This is a highly desirable feature and makes it stand out amongst its competitors.

As we look forward, into 2022, it is clear that Camas police officers must have a body worn camera to be in compliance with the new recording law. Looking beyond that, we want to make sure that the devices that we purchase will meet our needs when we likely later move to a full body worn camera program. That AXON camera system and supporting redaction software and data storage are the products that best meet that need.

AXON cameras, when used in conjunction with the TASER for the purpose of the automatic camera activation, are considered a "sole source provider." No other manufacture of body worn cameras have that feature.

In both short term, and long term, the AXON camera platform is the right platform for Camas Police Department's needs.

BUDGET IMPACT: This purchase agreement allows AXON to outfit each Camas officer with a body worn camera and TASER that works in conjunction with the camera. The total cost of the agreement is \$311,168.17. The term of the agreement is five years.

The department has normally been spending around \$10,000.00 each year on the TASER program, with money in the police department's small tools budget. If this contract is executed, that \$10,000.00 annual purchase will no longer be necessary. The complete cost of the TASER program will be included in a bundle purchase price with the cameras, software and data storage plan. In short, we could reduce our small tools budget by about \$10,000.00 a year if this new agreement is executed, providing a total savings of around \$50,000.00 from that line item. That means the difference between what we are already spending, and the new purchase agreement, is about \$261,000.00 over the five year period.

The State of Washington has provided the City of Camas with some funding that can be used for this purpose. In addition, the Department has applied for a grant with the Department of Justice, however, we have not yet been informed if we have been selected for grant funding.

AXON allows for two payment options – all of the contract up front, or in equal annual installments over the five year period.

RECOMMENDATION: It is recommended that the Council move this proposed contract forward to the next meeting for adoption and signing by the Mayor.

Sole Source Purchasing Documentation

AXON Body Worn Camera Capable of Automatic Activation (recording) When TASER is Deployed

Definition

A sole source purchase means that only one supplier (source), to the best of the requester's knowledge and belief, based upon thorough research, (i.e. conducting a market survey), is capable of providing the required product or service. Similar types of goods and services may exist, but only one supplier, for reasons of expertise, and/or standardization, quality, compatibility with existing equipment, specifications, or availability, is the only source that is acceptable to meet a specific need.

Camas Police Department is entering into a contract with AXON Enterprise, Inc. to purchase body worn cameras for use by police officers. New state laws that take effect in 2022 will require Camas Police Officers to have a recording device for field operations. The body worn camera has been identified as the necessary device for our needs. In addition, our County Prosecutor has indicated his desire that each law enforcement officer in Clark County have a body worn camera to document officer's interactions with the public.

It is desirable to have a body worn camera system that has automatic recording activation whenever the TASER is deployed. This automatic activation feature ensures that any event where a TASER is discharged (Use of Force) is recorded and available for later review.

Although there are other manufacturers of body worn camera devices, to the best of my knowledge, no other recording systems on the market are capable of working with the TASER weapon to automatically activate and record the event when a TASER is deployed.



This Master Services and Purchasing Agreement (“**Agreement**”) is between Axon Enterprise, Inc., a Delaware corporation (“**Axon**”), and the agency on the Quote (“**Agency**”). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) signature date on the Quote (“**Effective Date**”). Axon and Agency are each a “**Party**” and collectively “**Parties**”. This Agreement governs Agency’s purchase and use of the Axon Devices and Services detailed in the Quote Appendix (“**Quote**”). It is the intent of the Parties that this Agreement act as a master agreement governing all subsequent purchases by Agency for the same Axon products and services in the Quote, and all such subsequent quotes accepted by Agency shall be also incorporated into this Agreement by reference as a Quote. The Parties therefore agree as follows:

1 **Definitions.**

“**Axon Cloud Services**” means Axon’s web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Evidence.com and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.

“**Axon Device**” means all hardware provided by Axon under this Agreement.

“**Quote**” means an offer to sell and is only valid for devices and services on the quote at the specified prices. Any terms within Agency’s purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any offer by Axon, and Axon reserves the right to cancel any orders resulting from such errors.

“**Services**” means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2 **Term.** This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated (“**Term**”).

All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 plans begin after shipment of the applicable Axon Device. If Axon ships the Axon Device in the first half of the month, the start date is the 1st of the following month. If Axon ships the Axon Device in the second half of the month, the start date is the 15th of the following month. For purchases solely of Axon Evidence subscriptions, the start date is the Effective Date. Each subscription term ends upon completion of the subscription stated in the Quote (“**Subscription Term**”).

Upon completion of the Subscription Term, the Subscription Term will automatically renew for an additional 5 years (“**Renewal Term**”). For purchase of TASER 7 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. For all other purchases, Axon may increase pricing on all line items in the Quote up to 3% at the beginning of each year of the Renewal Term. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

3 **Payment.** Axon invoices upon shipment. Payment is due net 30 days from the invoice date. Payment obligations are non-cancelable. Agency will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Agency is responsible for collection and attorneys’ fees.

4 **Taxes.** Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

5 **Shipping.** Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are FOB shipping point via common carrier. Title and risk of loss pass to Agency upon Axon’s delivery to the common carrier. Agency is responsible for any shipping charges in the Quote.

6 **Returns.** All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.

7 **Warranty.**

7.1 **Hardware Limited Warranty.** Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for 1 year from the date of Agency's receipt, except Signal Sidearm, which Axon warrants for 30 months from the date of Agency's receipt. Axon warrants its Axon-manufactured accessories for 90-days from the date of Agency's receipt. Used conducted energy weapon ("CEW") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the 1-year hardware warranty through the extended warranty term. Non-Axon manufactured Devices are not covered by Axon's warranty. Agency should contact the manufacturer for support of non-Axon manufactured Devices.

7.2 **Claims.** If Axon receives a valid warranty claim for an Axon manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Device with the same or like Device, at Axon's option. A replacement Axon Device will be new or like new. Axon will warrant the replacement Axon Device for the longer of (a) the remaining warranty of the original Axon Device or (b) 90-days from the date of repair or replacement.

If Agency exchanges a device or part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering a Axon Device for service, Agency must upload Axon Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon Device sent to Axon for service.

7.3 **Spare Axon Devices.** For qualified purchases, Axon may provide Agency a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices are intended to replace broken or non-functioning units while Agency submits the broken or non-functioning units, through Axon's warranty return process. Axon will repair or replace the unit with a replacement Axon Device. Title and risk of loss for all Spare Axon Devices shall pass to Agency in accordance with shipping terms under Section 5. Axon assumes no liability or obligation in the event Agency does not utilize Spare Axon Devices for the intended purpose.

7.4 **Limitations.** Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number.

7.4.1 **To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement.**

7.4.2 **Axon's cumulative liability to any Party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service will not exceed the purchase price paid to Axon for the Axon Device, or if for Services, the amount paid for such Services over the 12 months preceding the claim. Neither Party will be liable for direct, special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.**

8 **Statement of Work.** Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Agency, Axon is only responsible to perform Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

9 **Axon Device Warnings.** See www.axon.com/legal for the most current Axon Device warnings.

- 10 **Design Changes.** Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency.
- 11 **Bundled Offerings.** Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.
- 12 **Insurance.** Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.
- 13 **Indemnification.** Axon will indemnify Agency's officers, directors, and employees ("**Agency Indemnitees**") against all claims, demands, losses, and reasonable expenses arising out of a third-party claim against an Agency Indemnitee resulting from any negligent act, error or omission, or willful misconduct by Axon under this Agreement, except to the extent of Agency's negligence or willful misconduct, or claims under workers compensation.
- 14 **IP Rights.** Axon owns and reserves all right, title, and interest in Axon devices and services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.
- 15 **IP Indemnification.** Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon Devices or Services by Agency or a third-party not approved by Axon; (b) use of Axon Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.
- 16 **Agency Responsibilities.** Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; and (c) a dispute between Agency and a third-party over Agency's use of Axon Devices.
- 17 **Termination.**
- 17.1 **For Breach.** A Party may terminate this Agreement for cause if it provides 30 days written notice of the breach to the other Party, and the breach remains uncured at the end of 30 days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.
- 17.2 **By Agency.** If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.
- 17.3 **Effect of Termination.** Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price ("**MSRP**") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Axon Devices received, including any Spare Axon Devices, and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within 30 days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.
- 18 **Confidentiality.** "**Confidential Information**" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be

understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for 5-years thereafter. Axon pricing is Confidential Information and competition sensitive. If Agency is required by law to disclose Axon pricing, to the extent allowed by law, Agency will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement.

19 General.

19.1 Force Majeure. Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.

19.2 Independent Contractors. The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the Parties.

19.3 Third-Party Beneficiaries. There are no third-party beneficiaries under this Agreement.

19.4 Non-Discrimination. Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.

19.5 Export Compliance. Each Party will comply with all import and export control laws and regulations.

19.6 Assignment. Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.

19.7 Waiver. No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.

19.8 Severability. If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.

19.9 Survival. The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.

19.10 Governing Law. The laws of the state where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.

19.11 Notices. All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Contact information for notices:

Axon: Axon Enterprise, Inc.
Attn: Legal
17800 N. 85th Street
Scottsdale, Arizona 85255
legal@axon.com

Agency: Camas Police Department
Attn:
Street Address: 2100 NE 3rd Avenue
City, State, Zip: Camas, WA 98607
Email:

19.12 Entire Agreement. This Agreement, including the Appendices and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or

understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

AXON:
Axon Enterprise, Inc.

AGENCY:
Camas Police Department

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Axon Cloud Services Terms of Use Appendix

- 1 **Definitions.**

“Agency Content” is data uploaded into, ingested by, or created in Axon Cloud Services within Agency’s tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.

“Evidence” is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.

“Non-Content Data” is data, configuration, and usage information about Agency’s Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.

“Personal Data” means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.
- 2 **Access.** Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data (**“TASER Data”**). Agency may not upload non-TASER Data to Axon Evidence Lite.
- 3 **Agency Owns Agency Content.** Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content is not Axon’s business records. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will only have access to Agency Content for the limited purposes set forth herein. Agency agrees to allow Axon access to Agency Content to (a) perform troubleshooting, maintenance, or diagnostic screenings; and (b) enforce this Agreement or policies governing use of the Axon products.
- 4 **Security.** Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.
- 5 **Agency Responsibilities.** Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user’s use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user’s access to Axon Cloud Services.

Agency will also maintain the security of end user names and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately

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if an unauthorized party may be using Agency's account or Agency Content, or if account information is lost or stolen.

To the extent Agency uses the Axon Cloud Services to interact with YouTube®, such use may be governed by the YouTube Terms of Service, available at <https://www.youtube.com/static?template=terms>.

- 6 **Privacy.** Agency's use of Axon Cloud Services is subject to the Axon Cloud Services Privacy Policy, a current version of which is available at <https://www.axon.com/legal/cloud-services-privacy-policy>. Agency agrees to allow Axon access to Non-Content Data from Agency to (a) perform troubleshooting, maintenance, or diagnostic screenings; (b) provide, develop, improve, and support current and future Axon products and related services; and (c) enforce this Agreement or policies governing the use of Axon products.
- 7 **Axon Body 3 Wi-Fi Positioning.** Axon Body 3 cameras offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Agency administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Agency chooses to use this service, Axon must also enable the usage of the feature for Agency's Axon Cloud Services tenant. Agency will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Agency's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Agency, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("**Skyhook**") to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.
- 8 **Storage.** For Axon Unlimited Device Storage subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for 6 months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to 24 hours to access.
- 9 **Location of Storage.** Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.
- 10 **Suspension.** Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent.

Agency remains responsible for all fees incurred through suspension. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.
- 11 **Axon Cloud Services Warranty.** Axon disclaims any warranties or responsibility for data corruption or errors before Agency uploads data to Axon Cloud Services.
- 12 **Axon Records.** Axon Records is the software-as-a-service product that is generally available at the time Agency purchases an OSP 7 bundle. During Agency's Axon Records Subscription Term, Agency will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.

The Axon Records Subscription Term will end upon the competition of the Axon Records

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Subscription as documented in the Quote, or if purchased as part of an OSP 7 bundle, upon competition of the OSP 7 Term (“**Axon Records Subscription**”)

An “**Update**” is a generally available release of Axon Records that Axon makes available from time to time. An “**Upgrade**” includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.

New or additional Axon products and applications, as well as any Axon professional services needed to configure Axon Records, are not included. If Agency purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Agency.

- 13** **Axon Cloud Services Restrictions.** Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:
- 13.1** copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;
 - 13.2** reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;
 - 13.3** access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
 - 13.4** use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;
 - 13.5** access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;
 - 13.6** remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon’s or Axon’s licensors on or within Axon Cloud Services; or
 - 13.7** use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.
- 14** **After Termination.** Axon will not delete Agency Content for 90-days following termination. There will be no functionality of Axon Cloud Services during these 90-days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these 90-days and will thereafter, unless legally prohibited, delete all Agency Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.
- 15** **Post-Termination Assistance.** Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon’s data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.
- 16** **U.S. Government Rights.** If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a “commercial item,” “commercial computer software,” “commercial computer software documentation,” and “technical data”, as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government’s needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.

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- 17 **Survival.** Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.

Axon Customer Experience Improvement Program Appendix

1 **Axon Customer Experience Improvement Program (ACEIP)**. The ACEIP is designed to accelerate Axon’s development of technology, such as building and supporting automated features, to ultimately increase safety within communities and drive efficiency in public safety. To this end, subject to the limitations on Axon as described below, Axon, where allowed by law, may make limited use of Agency Content from all of its customers, to provide, develop, improve, and support current and future Axon products (collectively, “**ACEIP Purposes**”). However, at all times, Axon will comply with its obligations pursuant to the Axon Cloud Services Terms of Use Appendix to maintain a comprehensive data security program (including compliance with the CJIS Security Policy for Criminal Justice Information), privacy program, and data governance policy, including high industry standards of de-identifying Personal Data, to enforce its security and privacy obligations for the ACEIP. ACEIP has 2 tiers of participation, Tier 1 and Tier 2. By default, Agency will be a participant in ACEIP Tier 1. If Agency does not want to participate in ACEIP Tier 1, Agency can revoke its consent at any time. If Agency wants to participate in Tier 2, as detailed below, Agency can check the ACEIP Tier 2 box below. If Agency does not want to participate in ACEIP Tier 2, Agency should leave box unchecked. At any time, Agency may revoke its consent to ACEIP Tier 1, Tier 2, or both Tiers.

1.1 ACEIP Tier 1.

1.1.1. When Axon uses Agency Content for the ACEIP Purposes, Axon will extract from Agency Content and may store separately copies of certain segments or elements of the Agency Content (collectively, “**ACEIP Content**”). When extracting ACEIP Content, Axon will use commercially reasonable efforts to aggregate, transform or de-identify Agency Content so that the extracted ACEIP Content is no longer reasonably capable of being associated with, or could reasonably be linked directly or indirectly to a particular individual (“**Privacy Preserving Technique(s)**”). For illustrative purposes, some examples are described in footnote 1¹. For clarity, ACEIP Content will still be linked indirectly, with an attribution, to the Agency from which it was extracted. This attribution will be stored separately from the data itself, but is necessary for and will be solely used to enable Axon to identify and delete all ACEIP Content upon Agency request. Once de-identified, ACEIP Content may then be further modified, analyzed, and used to create derivative works. At any time, Agency may revoke the consent granted herein to Axon to access and use Agency Content for ACEIP Purposes. Within 30 days of receiving the Agency’s request, Axon will no longer access or use Agency Content for ACEIP Purposes and will delete any and all ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to Agency. In addition, if Axon uses Agency Content for the ACEIP Purposes, upon request, Axon will make available to Agency a list of the specific type of Agency Content being used to generate ACEIP Content, the purpose of such use, and the retention, privacy preserving extraction technique, and relevant data protection practices

¹ For example; (a) when extracting specific text to improve automated transcription capabilities, text that could be used to directly identify a particular individual would not be extracted, and extracted text would be disassociated from identifying metadata of any speakers, and the extracted text would be split into individual words and aggregated with other data sources (including publicly available data) to remove any reasonable ability to link any specific text directly or indirectly back to a particular individual; (b) when extracting license plate data to improve Automated License Plate Recognition (ALPR) capabilities, individual license plate characters would be extracted and disassociated from each other so a complete plate could not be reconstituted, and all association to other elements of the source video, such as the vehicle, location, time, and the surrounding environment would also be removed; (c) when extracting audio of potential acoustic events (such as glass breaking or gun shots), very short segments (<1 second) of audio that only contains the likely acoustic events would be extracted and all human utterances would be removed.

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applicable to the Agency Content or ACEIP Content (“Use Case”). From time to time, Axon may develop and deploy new Use Cases. At least 30 days prior to authorizing the deployment of any new Use Case, Axon will provide Agency notice (by updating the list of Use Case at <https://www.axon.com/aceip> and providing Agency with a mechanism to obtain notice of that update or another commercially reasonable method to Agency designated contact) (“**New Use Case**”).

1.1.2. Expiration of ACEIP Tier 1. Agency consent granted herein, will expire upon termination of the Agreement. In accordance with section 1.1.1, within 30 days of receiving the Agency’s request, Axon will no longer access or use Agency Content for ACEIP Purposes and will delete ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to Agency.

1.2 ACEIP Tier 2. In addition to ACEIP Tier 1, if Agency wants to help further improve Axon’s services, Agency may choose to participate in Tier 2 of the ACEIP. ACEIP Tier 2, grants Axon certain additional rights to use Agency Content, in addition to those set forth in Tier 1 above, without the guaranteed deployment of a Privacy Preserving Technique to enable product development, improvement, and support that cannot be accomplished with aggregated, transformed or de-identified data.

Check this box if Agency wants to help further improve Axon’s services by participating in ACEIP Tier 2 in addition to Tier 1. By checking this box, Agency hereby agrees to the Axon Customer Experience Improvement Program Tier 2 Terms of Service, available at <https://www.axon.com/sales-terms-and-conditions> and incorporated herein by reference.

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Professional Services Appendix

- 1 **Utilization of Services.** Agency must use professional services as outlined in the Quote and this Appendix within 6 months of the Effective Date.
- 2 **Body-Worn Camera Full Service (BWC Full Service).** BWC Full Service includes advance remote project planning and configuration support and up to 4 consecutive days of on-site service and a professional services manager to work with Agency to assess Agency's deployment and determine which on-site services are appropriate. If Agency requires more than 4 consecutive on-site days, Agency must purchase additional days. BWC Full Service options include:

<p>System set up and configuration</p> <ul style="list-style-type: none"> • Instructor-led setup of Axon View on smartphones (if applicable) • Configure categories and custom roles based on Agency need • Register cameras to Agency domain • Troubleshoot IT issues with Axon Evidence and Axon Dock ("Dock") access • One on-site session included
<p>Dock configuration</p> <ul style="list-style-type: none"> • Work with Agency to decide the ideal location of Docks and set configurations on Dock • Authenticate Dock with Axon Evidence using admin credentials from Agency • On-site assistance, not to include physical mounting of docks
<p>Best practice implementation planning session</p> <ul style="list-style-type: none"> • Provide considerations for the establishment of video policy and system operations best practices based on Axon's observations with other agencies • Discuss the importance of entering metadata in the field for organization purposes and other best practice for digital data management • Provide referrals of other agencies using the Axon camera devices and Axon Evidence • Recommend rollout plan based on review of shift schedules
<p>System Admin and troubleshooting training sessions Step-by-step explanation and assistance for Agency's configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence</p>
<p>Axon instructor training (Train the Trainer) Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon has fulfilled its contractual on-site obligations</p>
<p>Evidence sharing training Tailored workflow instruction for Investigative Units on sharing Cases and Evidence with local prosecuting agencies</p>
<p>End user go-live training and support sessions</p> <ul style="list-style-type: none"> • Assistance with device set up and configuration • Training on device use, Axon Evidence, and Evidence Sync
<p>Implementation document packet Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide</p>
<p>Post go-live review</p>

- 3 **Body-Worn Camera Starter Service (BWC Starter).** BWC Starter includes advance remote project planning and configuration support and one day of on-site Services and a professional services manager to work closely with Agency to assess Agency's deployment and determine which Services are appropriate. If Agency requires more than 1 day of on-site Services, Agency must purchase additional on-site Services. The BWC Starter options include:

<p>System set up and configuration (Remote Support)</p> <ul style="list-style-type: none"> • Instructor-led setup of Axon View on smartphones (if applicable) • Configure categories & custom roles based on Agency need • Troubleshoot IT issues with Axon Evidence and Axon Dock (“Dock”) access
<p>Dock configuration</p> <ul style="list-style-type: none"> • Work with Agency to decide the ideal location of Dock setup and set configurations on Dock • Authenticate Dock with Axon Evidence using “Administrator” credentials from Agency • Does not include physical mounting of docks
<p>Axon instructor training (Train the Trainer) Training for Agency’s in-house instructors who can support Agency’s Axon camera and Axon Evidence training needs after Axon’s has fulfilled its contracted on-site obligations</p>
<p>End user go-live training and support sessions</p> <ul style="list-style-type: none"> • Assistance with device set up and configuration • Training on device use, Axon Evidence, and Evidence Sync
<p>Implementation document packet Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide</p>

4 **Body-Worn Camera Virtual 1-Day Service (BWC Virtual).** BWC Virtual includes all items in the BWC Starter Service Package, except one day of on-site services.

5 **CEW Services Packages.** CEW Services Packages are detailed below:

<p>System set up and configuration</p> <ul style="list-style-type: none"> • Configure Axon Evidence categories & custom roles based on Agency need. • Troubleshoot IT issues with Axon Evidence. • Register users and assign roles in Axon Evidence. • For the CEW Full Service Package: On-site assistance included • For the CEW Starter Package: Virtual assistance included
<p>Dedicated Project Manager Assignment of specific Axon representative for all aspects of planning the rollout (Project Manager). Ideally, Project Manager will be assigned to Agency 4–6 weeks before rollout</p>
<p>Best practice implementation planning session to include:</p> <ul style="list-style-type: none"> • Provide considerations for the establishment of CEW policy and system operations best practices based on Axon’s observations with other agencies • Discuss the importance of entering metadata and best practices for digital data management • Provide referrals to other agencies using TASER CEWs and Axon Evidence • For the CEW Full Service Package: On-site assistance included • For the CEW Starter Package: Virtual assistance included
<p>System Admin and troubleshooting training sessions On-site sessions providing a step-by-step explanation and assistance for Agency’s configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence</p>
<p>Axon Evidence Instructor training</p> <ul style="list-style-type: none"> • Provide training on the Axon Evidence to educate instructors who can support Agency’s subsequent Axon Evidence training needs. • For the CEW Full Service Package: Training for up to 3 individuals at Agency • For the CEW Starter Package: Training for up to 1 individual at Agency

<p>TASER CEW inspection and device assignment Axon’s on-site professional services team will perform functions check on all new TASER CEW Smart weapons and assign them to a user on Axon Evidence.</p>
<p>Post go-live review For the CEW Full Service Package: On-site assistance included. For the CEW Starter Package: Virtual assistance included.</p>

6 Smart Weapon Transition Service. The Smart Weapon Transition Service includes:

<p>Archival of CEW Firing Logs Axon’s on-site professional services team will upload CEW firing logs to Axon Evidence from all TASER CEW Smart Weapons that Agency is replacing with newer Smart Weapon models.</p>
<p>Return of Old Weapons Axon’s on-site professional service team will ship all old weapons back to Axon’s headquarters. Axon will provide Agency with a Certificate of Destruction</p>

*Note: CEW Full Service packages for TASER 7 include Smart Weapon Transition Service instead of 1-Day Device Specific Instructor Course.

7 Signal Sidearm Installation Service. If Agency purchases Signal Sidearm Installation Service, Axon will provide one day of on-site Services and one professional services manager and will cover the installation of up to 100 Signal Sidearm devices per package purchased. Agency is responsible for providing an appropriate work area and ensuring all holsters that will have Signal Sidearm installed onto them are available on the agreed-upon installation date(s). Installation includes:

Removal of existing connection screws that affix a holster to a holster mount
Proper placement of the Signal Sidearm Mounting Plate between the holster and the mount
Reattachment of the holster to the mount using appropriate screws
Functional testing of Signal Sidearm device

8 Out of Scope Services. Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

9 Delivery of Services. Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.

10 Access Computer Systems to Perform Services. Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

11 Site Preparation. Axon will provide a hardcopy or digital copy of current user documentation for the Axon Devices (“**User Documentation**”). User Documentation will include all required environmental specifications for the professional Services and Axon Devices to operate per the Axon Device User Documentation. Before installation of Axon Devices (whether performed by Agency or Axon), Agency must prepare the location(s) where Axon Devices are to be installed (“**Installation Site**”) per the environmental specifications in the Axon Device User Documentation. Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it

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- 12 **Acceptance.** When Axon completes professional Services, Axon will present an acceptance form (“**Acceptance Form**”) to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional Services in substantial conformance with this Agreement, Agency must notify Axon in writing of the specific reasons for rejection within 7 calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within 7 calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional Services.
- 13 **Agency Network.** For work performed by Axon transiting or making use of Agency’s network, Agency is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Agency’s network from any cause.

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Technology Assurance Plan Appendix

If Technology Assurance Plan (“TAP”) or a bundle including TAP is on the Quote, this appendix applies.

- 1 **TAP Warranty.** The TAP warranty is an extended warranty that starts at the end of the 1-year Hardware Limited Warranty.
- 2 **Officer Safety Plan.** If Agency purchases an Officer Safety Plan (“OSP”), Agency will receive the deliverables detailed in the Quote. Agency must accept delivery of the TASER CEW and accessories as soon as available from Axon.
- 3 **OSP 7 Term.** OSP 7 begins after Axon ships the Axon Body 3 or TASER 7 hardware to Agency. If Axon ships in the first half of the month, OSP 7 starts the 1st of the following month. If Axon ships in the second half of the month, OSP 7 starts the 15th of the following month (“OSP 7 Term”).
- 4 **TAP BWC Upgrade.** If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon body-worn camera (“BWC Upgrade”) as scheduled in the Quote. If Agency purchased TAP Axon will provide a BWC Upgrade that is the same or like Axon Device, at Axon’s option. Axon makes no guarantee the BWC Upgrade will utilize the same accessories or Axon Dock.
- 5 **TAP Dock Upgrade.** If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon Dock as scheduled in the Quote (“Dock Upgrade”). Accessories associated with any Dock Upgrades are subject to change at Axon discretion. Dock Upgrades will only include a new Axon Dock bay configuration unless a new Axon Dock core is required for BWC compatibility. If Agency originally purchased a single-bay Axon Dock, the Dock Upgrade will be a single-bay Axon Dock model that is the same or like Axon Device, at Axon’s option. If Agency originally purchased a multi-bay Axon Dock, the Dock Upgrade will be a multi-bay Axon Dock that is the same or like Axon Device, at Axon’s option.
- 6 **Upgrade Delay.** Axon may ship the BWC and Dock Upgrades as scheduled in the Quote without prior confirmation from Agency unless the Parties agree in writing otherwise at least 90 days in advance. Axon may ship the final BWC and Dock Upgrade as scheduled in the Quote 60 days before the end of the Subscription Term without prior confirmation from Agency.
- 7 **Upgrade Change.** If Agency wants to change Axon Device models for the offered BWC or Dock Upgrade, Agency must pay the price difference between the MSRP for the offered BWC or Dock Upgrade and the MSRP for the model desired. If the model Agency desires has an MSRP less than the MSRP of the offered BWC Upgrade or Dock Upgrade, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade.
- 8 **Return of Original Axon Device.** Within 30 days of receiving a BWC or Dock Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Axon Devices. If Agency does not return or destroy the Axon Devices, Axon will deactivate the serial numbers for the Axon Devices received by Agency.
- 9 **Termination.** If Agency’s payment for TAP, OSP, or Axon Evidence is more than 30 days past due, Axon may terminate TAP or OSP. Once TAP or OSP terminates for any reason:
 - 9.1 TAP and OSP coverage terminate as of the date of termination and no refunds will be given.
 - 9.2 Axon will not and has no obligation to provide the Upgrade Models.
 - 9.3 Agency must make any missed payments due to the termination before Agency may purchase any future TAP or OSP.

Master Services and Purchasing Agreement

TASER 7 Appendix

This TASER 7 Appendix applies to Agency's TASER 7, OSP 7, or OSP 7 Plus purchase from Axon.

- 1 **Duty Cartridge Replenishment Plan.** If the Quote includes "Duty Cartridge Replenishment Plan", Agency must purchase the plan for each CEW user. A CEW user includes officers that use a CEW in the line of duty and those that only use a CEW for training. Agency may not resell cartridges received. Axon will only replace cartridges used in the line of duty.
- 2 **Training.** If the Quote includes a training voucher, Agency must use the voucher within 1 year of issuance, or the voucher will be void. Axon will issue Agency a voucher annually beginning on the start of the TASER Subscription Term. The voucher has no cash value. Agency cannot exchange it for another device or service. Unless stated in the Quote, the voucher does not include travel expenses and will be Agency's responsibility. If the Quote includes Axon Online Training or Virtual Reality Content Empathy Development for Autism/Schizophrenia (collectively, "Training Content"), Agency may access Training Content. Axon will deliver all Training Content electronically.
- 3 **Extended Warranty.** If the Quote includes an extended warranty, the extended warranty coverage period warranty will be for a 5-year term, which includes the hardware manufacturer's warranty plus the 4-year extended term.
- 4 **Trade-in.** If the Quote contains a discount on CEW-related line items, including items related to OSP, then that discount may only be applied as a trade-in credit, and Agency must return used hardware and accessories associated with the discount ("Trade-In Units") to Axon. Agency must ship batteries via ground shipping. Axon will pay shipping costs of the return. If Axon does not receive Trade-In Units within the timeframe below, Axon will invoice Agency the value of the trade-in credit. Agency may not destroy Trade-In Units and receive a trade-in credit.

Agency Size	Days to Return from Start Date of TASER 7 Subscription
Less than 100 officers	30 days
100 to 499 officers	90 days
500+ officers	180 days

- 5 **TASER 7 Subscription Term.** The TASER 7 Subscription Term for a standalone TASER 7 purchase begins on shipment of the TASER 7 hardware. The TASER 7 Subscription Term for OSP 7 begins on the OSP 7 Start date.
- 6 **Access Rights.** Upon Axon granting Agency a TASER 7 Axon Evidence subscription, Agency may access and use Axon Evidence for the storage and management of data from TASER 7 CEW devices during the TASER 7 Subscription Term. Agency may not upload any non-TASER 7 data or any other files to Axon Evidence. Agency may not exceed the number of end users than the Quote specifies.
- 7 **Privacy.** Axon will not disclose Agency Content or any information about Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content, so Agency may file an objection with the court or administrative body.
- 8 **Termination.** If payment for TASER 7 is more than 30 days past due, Axon may terminate Agency's TASER 7 plan by notifying Agency. Upon termination for any reason, then as of the date of termination:

Master Services and Purchasing Agreement

- 8.1** TASER 7 extended warranties and access to Training Content will terminate. No refunds will be given.
- 8.2** Axon will invoice Agency the remaining MSRP for TASER 7 products received before termination. If terminating for non-appropriations, Axon will not invoice Agency if Agency returns the CEW, rechargeable battery, holster, dock, core, training suits, and unused cartridges to Axon within 30 days of the date of termination.
- 8.3** Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future TASER 7 plan.

Master Services and Purchasing Agreement

Axon Auto-Tagging Appendix

- 1 **Scope.** Axon Auto-Tagging consists of the development of a module to allow Axon Evidence to interact with Agency's Computer-Aided Dispatch ("CAD") or Records Management Systems ("RMS"). This allows end users to auto-populate Axon video meta-data with a case ID, category, and location-based on data maintained in Agency's CAD or RMS.
- 2 **Support.** For thirty days after completing Auto-Tagging Services, Axon will provide up to 5 hours of remote support at no additional charge. Axon will provide free support due to a change in Axon Evidence, so long as long as Agency maintains an Axon Evidence and Auto-Tagging subscription. Axon will not provide support if a change is required because Agency changes its CAD or RMS.
- 3 **Changes.** Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.
- 4 **Agency Responsibilities.** Axon's performance of Auto-Tagging Services requires Agency to:
 - 4.1 Make available relevant systems, including Agency's current CAD or RMS, for assessment by Axon (including remote access if possible);
 - 4.2 Make required modifications, upgrades or alterations to Agency's hardware, facilities, systems and networks related to Axon's performance of Auto-Tagging Services;
 - 4.3 Provide access to the premises where Axon is performing Auto-Tagging Services, subject to Agency safety and security restrictions, and allow Axon to enter and exit the premises with laptops and materials needed to perform Auto-Tagging Services;
 - 4.4 Provide all infrastructure and software information (TCP/IP addresses, node names, network configuration) necessary for Axon to provide Auto-Tagging Services;
 - 4.5 Promptly install and implement any software updates provided by Axon;
 - 4.6 Ensure that all appropriate data backups are performed;
 - 4.7 Provide assistance, participation, and approvals in testing Auto-Tagging Services;
 - 4.8 Provide Axon with remote access to Agency's Axon Evidence account when required;
 - 4.9 Notify Axon of any network or machine maintenance that may impact the performance of the module at Agency; and
 - 4.10 Ensure reasonable availability of knowledgeable staff and personnel to provide timely, accurate, complete, and up-to-date documentation and information to Axon.
- 5 **Access to Systems.** Agency authorizes Axon to access Agency's relevant computers, network systems, and CAD or RMS solely for performing Auto-Tagging Services. Axon will work diligently to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

Master Services and Purchasing Agreement

Axon Respond Appendix

This Axon Respond Appendix applies to both Axon Respond and Axon Respond Plus.

- 1 Axon Respond Subscription Term.** If Agency purchases Axon Respond as part of a bundled offering, the Axon Respond subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Respond to Agency.

If Agency purchases Axon Respond as a standalone, the Axon Respond subscription begins the later of the (1) date Axon provisions Axon Respond to Agency, or (2) first day of the month following the Effective Date.

The Axon Respond subscription term will end upon the completion of the Axon Evidence Subscription associated with Axon Respond.

- 2 Scope of Axon Respond.** The scope of Axon Respond is to assist Agency with real-time situational awareness during critical incidents to improve officer safety, effectiveness, and awareness. In the event Agency uses Axon Respond outside this scope, Axon may initiate good-faith discussions with Agency on upgrading Agency's Axon Respond to better meet Agency's needs.

- 3 Axon Body 3 LTE Requirements.** Axon Respond is only available and usable with an LTE enabled body-worn camera. Axon is not liable if Agency utilizes the LTE device outside of the coverage area or if the LTE carrier is unavailable. LTE coverage is only available in the United States, including any U.S. territories. Axon may utilize a carrier of Axon's choice to provide LTE service. Axon may change LTE carriers during the Term without Agency's consent.

- 4 Axon Fleet 3 LTE Requirements.** Axon Respond is only available and usable with a Fleet 3 system configured with LTE modem and service. Agency is responsible for providing LTE service for the modem. Coverage and availability of LTE service is subject to Agency's LTE carrier.

- 5 Axon Respond Service Limitations.** Agency acknowledges that LTE service is made available only within the operating range of the networks. Service may be temporarily refused, interrupted, or limited because of: (a) facilities limitations; (b) transmission limitations caused by atmospheric, terrain, other natural or artificial conditions adversely affecting transmission, weak batteries, system overcapacity, movement outside a service area or gaps in coverage in a service area and other causes reasonably outside of the carrier's control such as intentional or negligent acts of third parties that damage or impair the network or disrupt service; or (c) equipment modifications, upgrades, relocations, repairs, and other similar activities necessary for the proper or improved operation of service.

With regard to Axon Body 3, Partner networks are made available as-is and the carrier makes no warranties or representations as to the availability or quality of roaming service provided by carrier partners, and the carrier will not be liable in any capacity for any errors, outages, or failures of carrier partner networks. Agency expressly understands and agrees that it has no contractual relationship whatsoever with the underlying wireless service provider or its affiliates or contractors and Agency is not a third-party beneficiary of any agreement between Axon and the underlying carrier.

- 6 Termination.** Upon termination of this Agreement, or if Agency stops paying for Axon Respond or bundles that include Axon Respond, Axon will end Aware services, including any Axon-provided LTE service.

Master Services and Purchasing Agreement

Add-on Services Appendix

This Appendix applies to Axon Citizen for Communities, Axon Redaction Assistant, and Axon Performance.

- 1 **Subscription Term.** If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as part of OSP 7, the subscription begins on the later of the (1) start date of the OSP 7 Term, or (2) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency.

If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as a standalone, the subscription begins the later of the (1) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency, or (2) first day of the month following the Effective Date.

The subscription term will end upon the completion of the Axon Evidence Subscription associated with the add-on.

- 2 **Axon Citizen Storage.** For Axon Citizen, Agency may store an unlimited amount of data submitted through the public portal (“**Portal Content**”), within Agency’s Axon Evidence instance. The post-termination provisions outlined in the Axon Cloud Services Terms of Use Appendix also apply to Portal Content.

- 3 **Performance Auto-Tagging Data.** In order to provide some features of Axon Performance to Agency, Axon will need to store call for service data from Agency’s CAD or RMS.



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-329990-44419. Item 2.

Issued: 08/11/2021
 Quote Expiration: 09/01/2021
 Account Number: 109447
 Payment Terms: N30
 Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Delivery; Invoice-2100 NE 3rd Ave 2100 NE 3rd Ave Camas, WA 98607-1735 USA	Camas Police Dept. - WA 2100 NE 3rd Ave Camas, WA 98607-1735 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Kyle Hunt Phone: Email: huntk@axon.com Fax: (480) 930-4484	Mitch Lackey Phone: (360) 834-4151 Email: mlackey@cityofcamas.us Fax: (360) 834-0505

Program Length	60 Months
TOTAL COST	\$287,257.95
ESTIMATED TOTAL W/ TAX	\$311,168.17

Average Savings Per Year	\$22,844.30
TOTAL SAVINGS	\$114,221.48

PAYMENT PLAN			
PLAN NAME	INVOICE DATE	TAX AMOUNT	AMOUNT DUE
Year 1	Sep, 2021	\$0.00	\$57,239.99
Year 2	Sep, 2022	\$0.00	\$57,239.99
Year 3	Sep, 2023	\$0.00	\$57,239.99
Year 4	Sep, 2024	\$0.00	\$57,239.99
Year 5	Sep, 2025	\$0.00	\$57,239.99

BILLED ON FULFILLMENT		
PLAN NAME	INVOICE DATE	AMOUNT DUE
None	As Fulfilled	\$1,058.00

Quote Details

Item 2.

Bundle Summary				
Item	Description	QTY	Average Cost Per Year	Cost Per User Per Month
Core+	2021 Core+	30	\$57,239.99	\$159.00
DynamicBundle	Dynamic Bundle	1	\$100.00	\$8.33

Bundle: 2021 Core+ Quantity: 30 Start: 10/1/2021 End: 9/30/2026 Total: 286199.95 USD								
Category	Item	Description	QTY	List Price	Discount	Tax	Net Price	Total(USD)
Signal Sidearm Kit	75015	SIGNAL SIDEARM KIT	30	\$179.20	28.03%	\$451.58	\$179.20	\$5,376.08
Warranty	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	4	\$906.81	28.03%	\$304.69	\$906.81	\$3,627.24
Camera Warranty	80464	EXT WARRANTY, CAMERA (TAP)	30	\$503.93	28.03%	\$1,269.89	\$503.93	\$15,117.80
E.com License	73746	PROFESSIONAL EVIDENCE.COM LICENSE (Formerly SKU 73746)	30	\$1,684.07	28.03%	\$4,243.86	\$1,684.07	\$50,522.21
Respond License	73449	RESPOND DEVICE LICENSE	30	\$215.91	28.03%	\$544.09	\$215.91	\$6,477.21
Auto Tagging	73682	AUTO TAGGING LICENSE	30	\$388.63	28.03%	\$979.35	\$388.63	\$11,658.97
Multi-bay Dock Refresh 1	73689	MULTI-BAY BWC DOCK 1ST REFRESH	4	\$1,158.70	28.03%	\$389.32	\$1,158.70	\$4,634.80
Camera Refresh 1 with Spares	73309	AXON CAMERA REFRESH ONE	31	\$543.37	28.03%	\$1,414.92	\$543.37	\$16,844.34
Device Storage	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	30	\$1,036.35	28.03%	\$2,611.61	\$1,036.35	\$31,090.59
Multi-bay Dock Refresh 2	73688	MULTI-BAY BWC DOCK 2ND REFRESH	4	\$1,212.68	28.03%	\$407.46	\$1,212.68	\$4,850.71
Camera Refresh 2 with Spares	73310	AXON CAMERA REFRESH TWO	31	\$568.55	28.03%	\$1,480.52	\$568.55	\$17,625.20
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	90	\$17.27	28.03%	\$0.00	\$17.27	\$1,554.53
Auto Tagging Implementation	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$1,439.38	28.03%	\$120.91	\$1,439.38	\$1,439.38
Fleet Signal Unit	70112	AXON SIGNAL UNIT	10	\$200.79	28.03%	\$168.65	\$200.79	\$2,007.93
Installation	80129	SIGNAL ONLY OR ROUTER ONLY INSTALLATION PER VEHICLE	10	\$179.92	28.03%	\$151.13	\$179.92	\$1,799.22

Spare Camera Warranty	80464	EXT WARRANTY, CAMERA (TAP)	1	\$503.93	28.03%	\$42.33	\$503.93	\$503.93	Item 2.
Holsters	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	30	\$57.58	28.03%	\$145.09	\$57.58	\$1,727.26	
Handle License	20248	TASER 7 EVIDENCE.COM LICENSE	30	\$215.91	28.03%	\$544.09	\$215.91	\$6,477.21	
Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	90	\$27.35	28.03%	\$206.76	\$27.35	\$2,461.34	
Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	90	\$27.35	28.03%	\$206.76	\$27.35	\$2,461.34	
Handles	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	30	\$1,237.87	28.03%	\$3,119.42	\$1,237.87	\$37,135.98	
Inert Cartridges	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	30	\$35.26	28.03%	\$88.87	\$35.26	\$1,057.94	
Inert Cartridges	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	30	\$35.26	28.03%	\$88.87	\$35.26	\$1,057.94	
Admin License	20248	TASER 7 EVIDENCE.COM LICENSE	1	\$215.91	28.03%	\$18.13	\$215.91	\$215.91	
Taser 7 Target	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$107.95	28.03%	\$9.08	\$107.95	\$107.95	
Spare Handles	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	1	\$1,237.87	28.03%	\$103.97	\$1,237.87	\$1,237.87	
Taser 7 Target Frame	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$53.98	28.03%	\$4.54	\$53.98	\$53.98	
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89	
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89	
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89	
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89	
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89	
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89	
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89	
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89	
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89	
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89	

		QUARTERS (12-DEGREE) NS						
Batteries	20018	TASER 7 BATTERY PACK, TACTICAL	36	\$61.89	28.03%	\$187.17	\$61.89	\$2,228.16
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	60	\$27.35	28.03%	\$137.84	\$27.35	\$1,640.89
Duty Cartridge Replenishment Program	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	30	\$107.95	28.03%	\$272.04	\$107.95	\$3,238.60
Docks	74200	TASER 7 6-BAY DOCK AND CORE	1	\$1,079.53	28.03%	\$90.68	\$1,079.53	\$1,079.53
Dock Mount	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$31.59	28.03%	\$2.65	\$31.59	\$31.59
Dock Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$7.52	28.03%	\$0.63	\$7.52	\$7.52
Camera	73202	AXON BODY 3 - NA10	30	\$503.06	28.03%	\$1,267.71	\$503.06	\$15,091.89
Spare Camera	73202	AXON BODY 3 - NA10	1	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Camera Mount	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	30	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
USB	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	30	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Spare Mounts	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	3	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Spare USB	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	3	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Dock	74210	AXON BODY 3 - 8 BAY DOCK	4	\$1,075.94	28.03%	\$361.51	\$1,075.94	\$4,303.74
Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	4	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Other	80379	EXT WARRANTY, FLEET 2 SIGNAL UNIT	10	\$40.91	28.03%	\$34.36	\$40.91	\$409.07
Other	80395	EXT WARRANTY, TASER 7 HANDLE	30	\$220.40	28.03%	\$555.42	\$220.40	\$6,612.15
Other	80395	EXT WARRANTY, TASER 7 HANDLE	1	\$220.40	28.03%	\$18.50	\$220.40	\$220.40
Other	80374	EXT WARRANTY, TASER 7 BATTERY PACK	36	\$14.81	28.03%	\$44.79	\$14.81	\$533.20
Other	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$220.40	28.03%	\$18.50	\$220.40	\$220.40
Wall Mount	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	4	\$31.59	28.03%	\$10.61	\$31.59	\$126.38

Individual Items USD

Category	Item	Description	QTY	List Price	Discount	Tax	Net Price	Total(USD)
Other	85144	AXON STARTER	1	\$2,750.00	100.00%	\$0.00	\$0.00	\$0.00
Other	70112	AXON SIGNAL UNIT	2	\$279.00	0.00%		\$279.00	\$558.00
Other	80129	SIGNAL ONLY OR ROUTER ONLY INSTALLATION PER VEHICLE	2	\$250.00	0.00%		\$250.00	\$500.00

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

8/11/2021



Staff Report

October 4, 2021 Council Workshop Meeting

2022 Community Development Block Grant Application

Presenter: James Carothers, Engineering Manager

Time Estimate: 10 minutes

Phone	Email
360.817.7230	jcarothers@cityofcamas.us

BACKGROUND: The Community Development Block Grant (CDBG) is an annual funding opportunity originating from the U.S. Department of Housing and Urban Development (HUD). Funds are available through a competitive grant application process for a limited pool of available funds.

Eligibility is based on economic need as determined using information collected by the U.S. Census Bureau. Using data from the most recent U.S. Census, HUD determines the areas of the City in which projects receiving CDBG funding must be located.

SUMMARY: Staff has identified four potential CDBG projects within the eligible areas in Camas for 2022. The projects were evaluated by staff based on pavement condition, traffic volume, age of water and sanitary sewer infrastructure, proximity to public spaces, and the amount of City funded work that will be included in the project scope. The City funded work counts as matching funds and increases the odds of the project receiving grant funding.

All four potential projects would include reconstructing damaged streets and sidewalks as well as replacing old and undersized water lines. Utilities are only eligible as local matching funds for the grant. Matching funds would be supplied from Staff time, the City Water Utility Fund and minor charges to the General Fund. Descriptions of work and estimated project costs are shown in the table below:

Option	Location	Project Limits	Work Description	CDBG Funding	City Funding	Match Percentage	Funding Source
1	NW 14 th Ave.	NW Couch St. to NW Ash St.	Road and Water Line	\$212,000	\$180,000	46%	Water Fund
2	NW Benton St.	NW 17 th Ave to NW 18 th Ave.	Road and Water Line	\$147,000	\$100,000	40%	Water Fund
3	NW 19 th Ave.	NW Benton St. to Division St.	Road and Water Line	\$219,000	\$181,000	45%	Water Fund
4	NW 21 st Ave.	NW Couch St. to NW Benton St.	Road and Water Line	\$138,000	\$116,000	46%	Water Fund

Mandatory pre-application materials are to be submitted by the end of October. Applications are due at the end of November.

EQUITY CONSIDERATIONS:

What are the desired results and outcomes for this agenda item?

This informational agenda item serves as the first of two required public meetings. Ultimately, staff is seeking direction from Council regarding whether to apply for CDBG grant funding and, if so, determining the appropriate project. This Council decision should take place following the October 18 public hearing.

What's the data? What does the data tell us?

Review of as-built plans and field evaluations identified four potential projects that address significant infrastructure deficiencies and satisfy the grant application requirements.

How have communities been engaged? Are there opportunities to expand engagement?

The community will be engaged through the City website and it is recommended by staff that a public hearing be conducted during the October 18 Council meeting.

Who will benefit from, or be burdened by this agenda item?

All City constituents would benefit by a grant funded project that would improve all modes of travel in and through the neighborhood

What are the strategies to mitigate any unintended consequences?

Thorough internal review of costs and community impact for each potential project location.

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.

The purpose of the CDBG program is to fund improvements within economically disadvantaged areas. Using data from the most recent U.S. Census, HUD determines which areas in Camas are eligible for CDBG Funding.

Will this agenda item improve ADA accessibilities for people with disabilities?

Yes. All the identified projects include rehabilitation of the affected streets, and street improvement projects are required to be inclusive of ADA improvements.

What potential hurdles exist in implementing this proposal (include both operational and political)?

No operational or political hurdles are expected, as all potential projects rehabilitate and improve infrastructure elements in areas identified as Low to Moderate Income by HUD.

How will you ensure accountabilities, communicate, and evaluate results?

Camas Staff have a policy in place to share proposed CDBG project elements with affected residents, and to encourage public input by means of a scheduled Public Hearing for each project application that gets submitted for grant funding.

How does this item support a comprehensive plan goal, policy or other adopted resolution?

T1-4: Maintain the transportation system at a level that preserves user safety, facility aesthetics, and the overall integrity of the system.

T-5: Design and construct safe transportation facilities that meet applicable requirements.

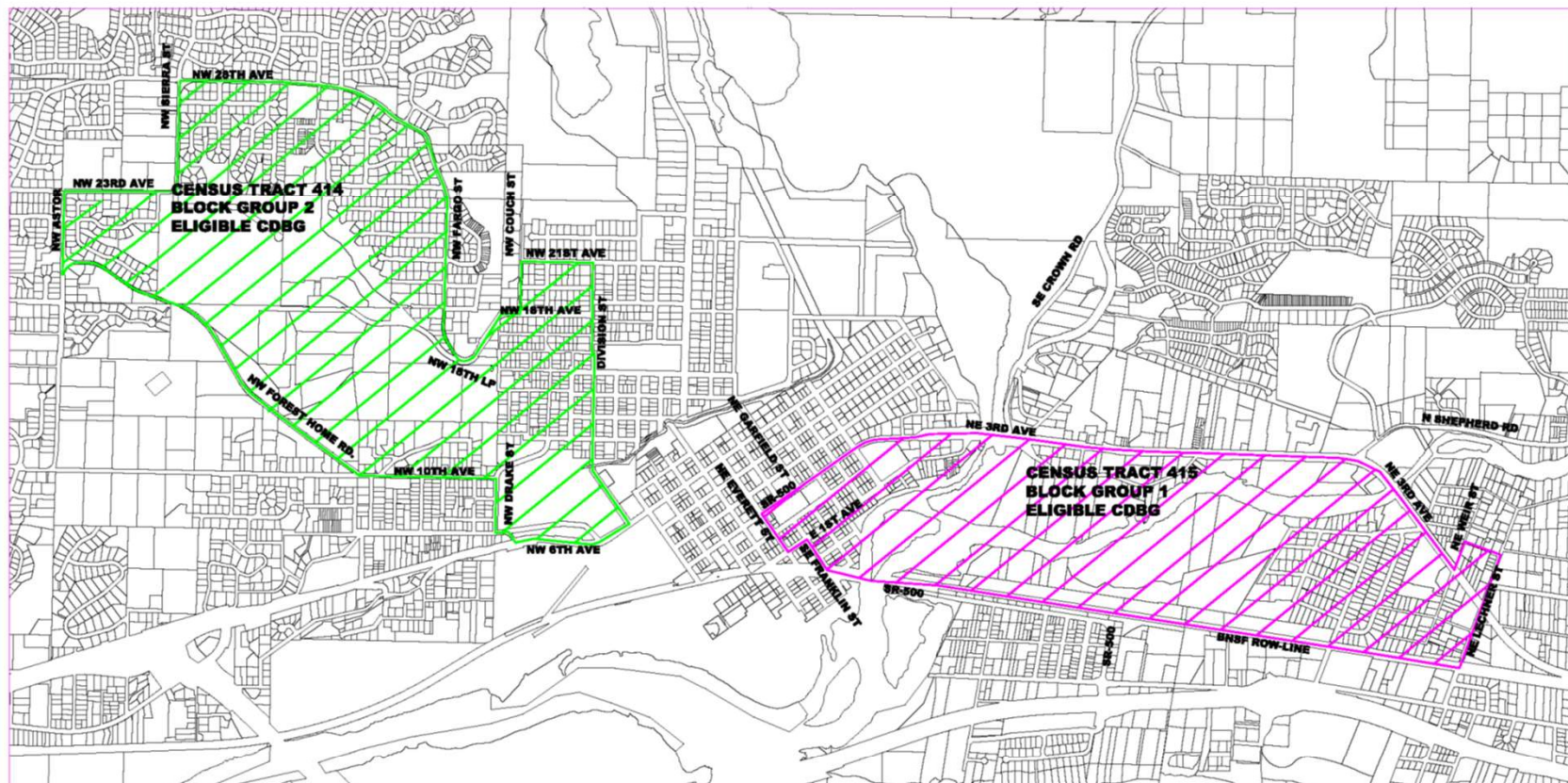
BUDGET IMPACT: Budget impact will depend on the amount of City matching funds included in the scope of the selected project. A project that does not receive grant funding will not be constructed.

RECOMMENDATION: This initial meeting agenda item is informational. Following the October 18 public hearing, staff will be recommending that Council select a project and authorize submittal of a pre-application and formal application to receive CDBG grant funding.

2022 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION



ELIGIBLE CDBG NEIGHBORHOODS-CAMAS 2019



CENSUS TRACT 414 BLOCK GROUP 2 2019 INFO:
GEO ID: 530110414002
TRACT & BLOCK GROUP: 414002
POPULATION OFM: 2476.810033
HOUSING UNITS FROM GIS: 953
TOTAL POPULATION: 2306
MEDIAN AGE: 38.6 (FEMALE=40.6, MALE= 36.2)
POPULATION AGE 65+: 312
POPULATION AGE 65+ AS % = 13.53

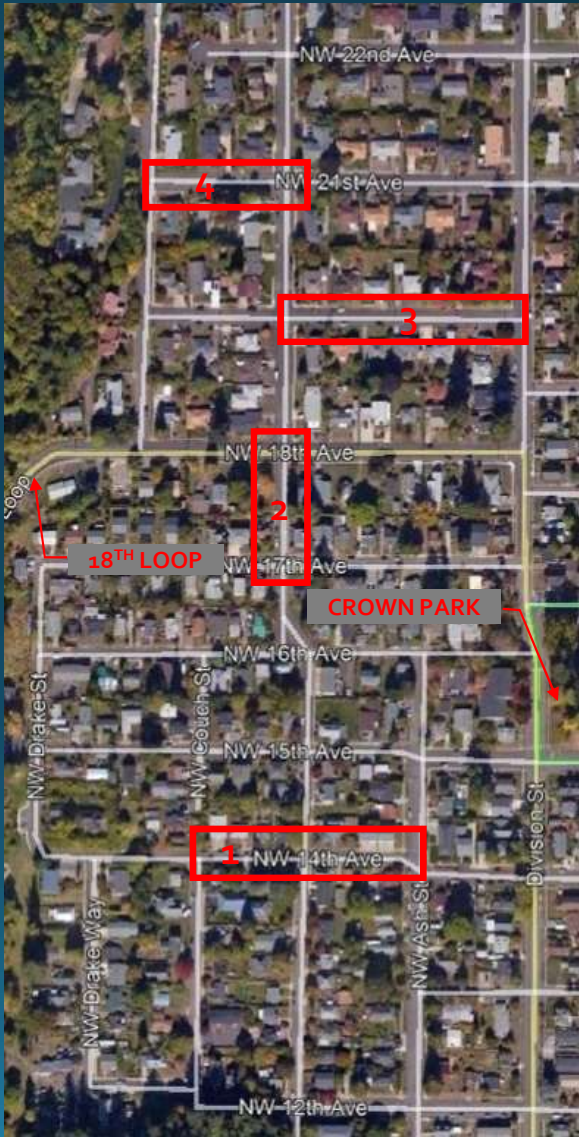


CENSUS TRACT 415 BLOCK GROUP 1 2019 INFO:
GEO ID: 530110415001
TRACT & BLOCK GROUP: 415001
POPULATION OFM: 1008.379998
HOUSING UNITS FROM GIS: 434
TOTAL POPULATION: 1037
MEDIAN AGE: 36.7 (FEMALE=38.3, MALE= 34.6)
POPULATION AGE 65+: 165
POPULATION AGE 65+ AS % = 15.91

DRAWN BY JDM 8/3/19 2019 DATA FROM CLARK COUNTY HOMEPAGE

POTENTIAL 2022 CDBG PROJECTS

OPTION	STREET	PROJECT LIMITS	CDBG FUNDING	CITY FUNDING	FUNDING SOURCE	TOTAL COST	MATCH POINTS
1	NW 14 TH AVE	NW COUCH ST TO NW ASH ST	\$212,000	\$180,000	WATER FUND	\$392,000	9
2	NW BENTON ST	NW 17 TH AVE TO NW 18 TH AVE	\$147,000	\$100,000	WATER FUND	\$247,000	8
3	NW 19 TH AVE	NW BENTON ST TO DIVISION ST	\$219,000	\$181,000	WATER FUND	\$400,000	9
4	NW 21 ST AVE	NW COUCH ST TO NW BENTON ST	\$138,000	\$116,000	GENERAL FUND	\$254,000	9





NW 14TH AVE. AT NW ASH ST. LOOKING WEST



NW 14TH AVE. AT NW ASH ST. LOOKING WEST



NW 14TH AVE. AT NW ASH ST. LOOKING WEST



NW 14TH AVE. AT NW BENTON ST. LOOKING WEST



NW BENTON ST. AT NW 18TH AVE. LOOKING SOUTH



NW BENTON ST. AT NW 18TH AVE. LOOKING SOUTH



NW BENTON ST. AT NW 17TH AVE. LOOKING WEST



NW BENTON ST. LOOKING SOUTH TOWARDS NW 17TH AVE.



NW 19TH AVE. LOOKING WEST TOWARDS NW BENTON ST.



NW 19TH AVE. LOOKING WEST TOWARDS NW BENTON ST.



NW 19TH AVE. LOOKING EAST TOWARDS DIVISION ST.



NW 19TH AVE. LOOKING EAST TOWARDS DIVISION ST.



NW 21ST AVE. AT NW COUCH ST. LOOKING EAST



NW 21ST AVE. AT NW BENTON ST. LOOKING WEST



NW 21ST AVE. LOOKING WEST



NW 21ST AVE. LOOKING EAST



Staff Report

October 4, 2021 Council Workshop

2021 Limited General Obligation Bond Presentation
Presenter: Cathy Huber Nickerson, Finance Director
Time Estimate: 15 minutes

Phone	Email
360.817.1537	chuber@cityofcamas.us

BACKGROUND: This presentation will provide City Council an option to finance four projects with the use of Limited General Obligation Bonds. .

SUMMARY: The City of Camas is acquiring the final parcel related to the Green Mountain donation in 2020. In determining the best option for fund the acquisition, staff examined the cost of issuing limited general obligation bonds. Staff found the cost of issuing limited general obligation bonds to currently at historical lows and are recommending Council consider not only acquiring the Green Mountain parcel for \$3,500,000 with the general obligation bonds but to include refinancing the Rose land contract for \$6,000,000, improve a street for \$1,000,000 and to finance major building improvements for another \$1,000,000. The total the City would borrow would be \$11,500,000 of which approximately \$9,800,000 would be limited general obligation bonds and the rest may be the premium proceeds from the sale of the bonds.

EQUITY CONSIDERATIONS:

What are the desired results and outcomes for this agenda item? To provide City Council information regarding market conditions for selling limited general obligation bonds, propose a use of the proceeds and discuss potential savings.

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

How have communities been engaged? Are there opportunities to expand engagement? If Council requests to move ahead, City Council would hold a public hearing to consider public testimony.

Who will benefit from, or be burdened by this agenda item? All Camas citizens will benefit from the financial savings to the City from the refinancing as well as benefits from the park land purchases, improvements to a city street and public buildings.

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? N/A.

Will this agenda item improve ADA accessibilities for people with disabilities? N/A

What potential hurdles exists in implementing this proposal (include both operational and political)? N/A

How will you ensure accountabilities, communicate, and evaluate results? N/A

BUDGET IMPACT: This presentation will review the costs of issuing the bonds.

RECOMMENDATION: Presentation only.

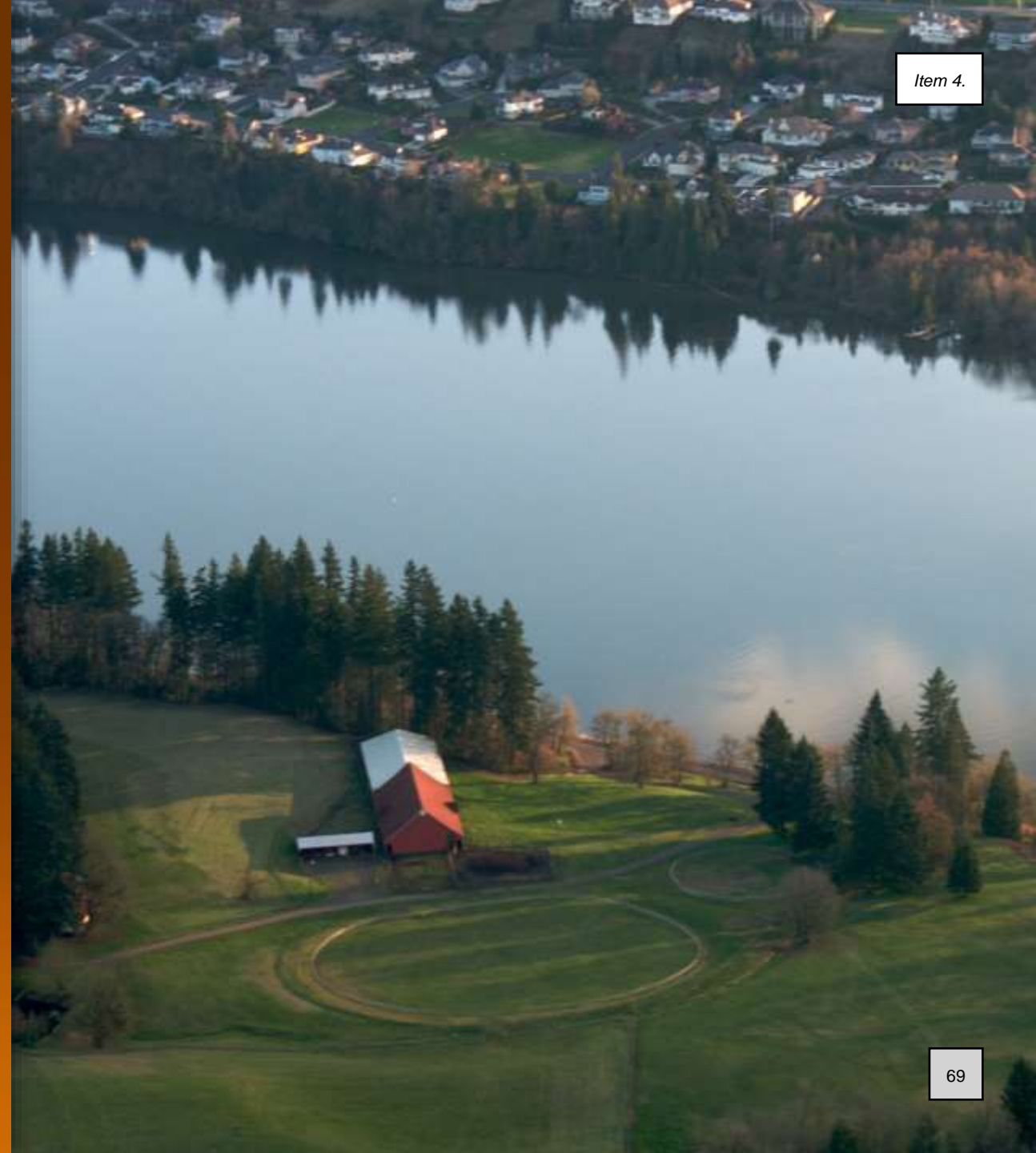
City of Camas

2021 Limited General Obligation Bond

Acquisition, Refinance and Improvements

- Green Mountain Final Parcel \$3,500,000
- Refinance Land Contract \$6,000,000
- Facilities Major Maintenance \$1,000,000
- Street Improvements \$1,000,000
- Total Project \$11,500,000

Improvements could be made to Crown Park or other park development with savings from refinancing the land contract



Legal Debt Margin

Taxable Assessed Value (2020 Assessment for 2021 Revenue)		\$	5,301,700,343
Debt Limit with a vote (2.5% of assessed value)		\$	132,542,509
City's Voted Debt	\$	-	
Less: Assets Available			
Total Legal Voted Debt Limit		\$	132,542,509
Debt Limit without a vote (1.5% of assessed value)		\$	79,525,505
GO Bonds	\$	24,120,000	
2021 LTGO Bonds	\$	11,500,000	
Other Debt	\$	7,856,110	
Total Legal Non-Voted Debt Limit		\$	36,049,395 *
Legal Debt Margin		\$	168,591,904

* Includes Line of Credit balance of \$2.5 million to be paid off this fall and reflects payoff of land contract

Estimated Terms

Total Interest Cost estimated at 2.17% for 20 years

- Current land contract is 3% for 5 years

Estimated payments on the refinancing

- Current payments \$1,637,659
- Estimated payments \$372,840

Estimated payments on the new funds \$344,160

Estimated premium \$1,795,998

Estimated par amount \$9,805,000

Questions





Staff Report

October 4, 2021 Council Workshop

Mayor’s Recommended 2022 Readoption Budget Presentation

Presenter: Cathy Huber Nickerson, Finance Director

Time Estimate: 15 minutes

Phone	Email
360.817.1537	chuber@cityofcamas.us

BACKGROUND: This presentation is designed to provide a high-level overview of the Mayor’s Recommended 2022 Readoption Budget to City Council and the public. This presentation will provide highlights as well as briefly discuss the Mayor’s budget initiatives for the upcoming biennium.

SUMMARY: The Mayor’s Recommended 2022 Readoption Budget was prepared to incorporate his three changes to the original budget cost increases such as labor, healthcare, WCIA Insurance premiums; second, carry forward projects in 2021 such as the ERP, phone system, and certain park projects; and third staffing needs. The use of technology will be key. With the investment in the Legacy Lands in 2019-2021, this next biennium, 2022 will focus on the City’s efforts to be careful stewards of the City’s natural assets This budget will provide funding for trails, care for the historic Leadbetter House, clean-up of Lacamas Lake and support for our existing parks. This budget also continues to focus on our children and older citizens, by enhancing our parks, library, streets to provide accessibility and safety.

The City’s revenue budget for the 2022 is projected to be slower than in recent years but still stable with modest growth. Camas continues to be a place people desire to move to. The budget is built to address the City’s growing community with several infrastructure projects.

Given the uncertain economic times during the COVID-19 pandemic, the Mayor’s Recommended 2022 Budget at this time does not include American Rescue Plan Act funding which will be addressed in a separate appropriation after public outreach, Council consultation and staff consideration.

EQUITY CONSIDERATIONS:

What are the desired results and outcomes for this agenda item? The intent of this budget is to fund City services which benefit the whole community while delivery is inclusive and accessible.

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

How have communities been engaged? Are there opportunities to expand engagement? Prior to the COVID-19 pandemic, the City had planned several public engagement activities during the budget building process. Unfortunately, with the COVID-19 restrictions, the City has one online engagement activity to evaluate capital project decision packages this month and two public hearings which will be scheduled in November. As in prior budget planning efforts, the City will place the whole 2022 budget online which allows the community to drill down into the budget as well as track in real time how the City's resources are spent against the adopted budget.

Who will benefit from, or be burdened by this agenda item? All Camas citizens will benefit from the 2022 Budget.

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. No, the 2022 Budget provides equal access to resources.

Will this agenda item improve ADA accessibilities for people with disabilities? The Mayor's Recommended Budget provides funding to provide more accessible street crossings and more accessibility to the Louis Bloch park and ball fields.

What potential hurdles exists in implementing this proposal (include both operational and political)? N/A

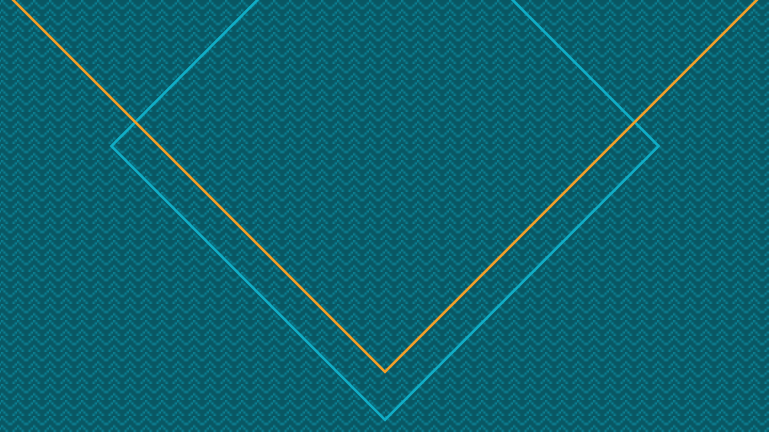
How will you ensure accountabilities, communicate, and evaluate results? The 2022 Budget will be published in a document accessible virtually as well in print copy.

The Finance Department provides at <https://finance.cityofcamas.us> the City's Open Budget tool for residents to ensure the City is accountable and provides results of the approved budget. The Finance Director also provides quarterly reviews of the budget to actual in an open meeting which is televised online. In addition, the Washington State Auditor's Office audits the City's Annual Financial Report which provides a budget to actual statements.

How does this item support a comprehensive plan goal, policy or other adopted resolution? This item will eventually be adopted by City Ordinance and is compliant with state law, City's municipal code, the City's Strategic Plan and all other City plans and financial policies.

BUDGET IMPACT: This presentation provides the Mayor's Recommended 2022 Budget.

RECOMMENDATION: Presentation only.



City of Camas Mayor's 2022 Recommended Budget

2021-2022 Biennial Budget



Where are we in the budget cycle?

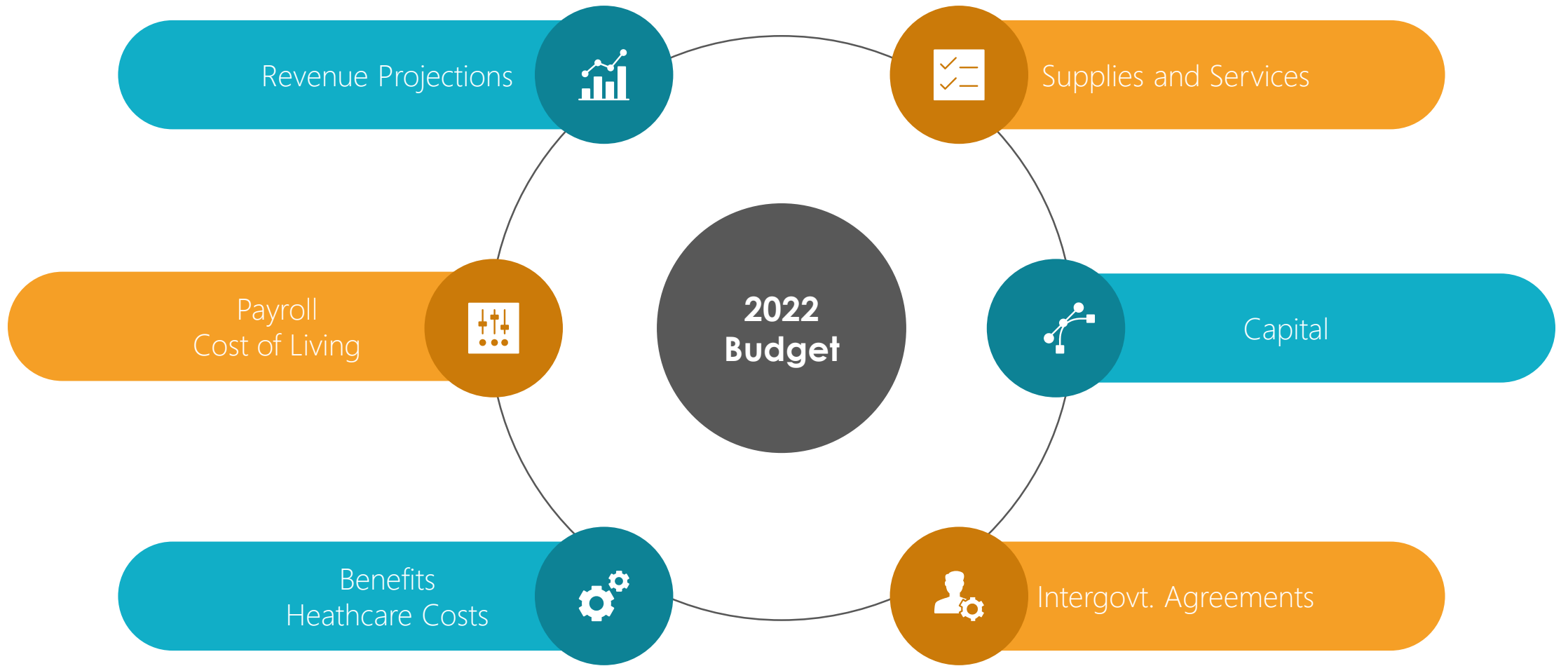
We are entering the second year of the 2021-2022 Adopted Budget



Why are we updating the Council Adopted 2022 Budget?

To adjust to unforeseen changes

Budget Components



Budget Analysis



MARKET ANALYSIS

Payroll costs are based on agreed upon cost of living analysis and this year is particularly challenging



TECHNICAL ANALYSIS

Contract and Agreements are reviewed for commitments.



FINANCIAL ANALYSIS

10-year forecasts performed over the summer provide insights for sustainability



ECONOMIC ANALYSIS

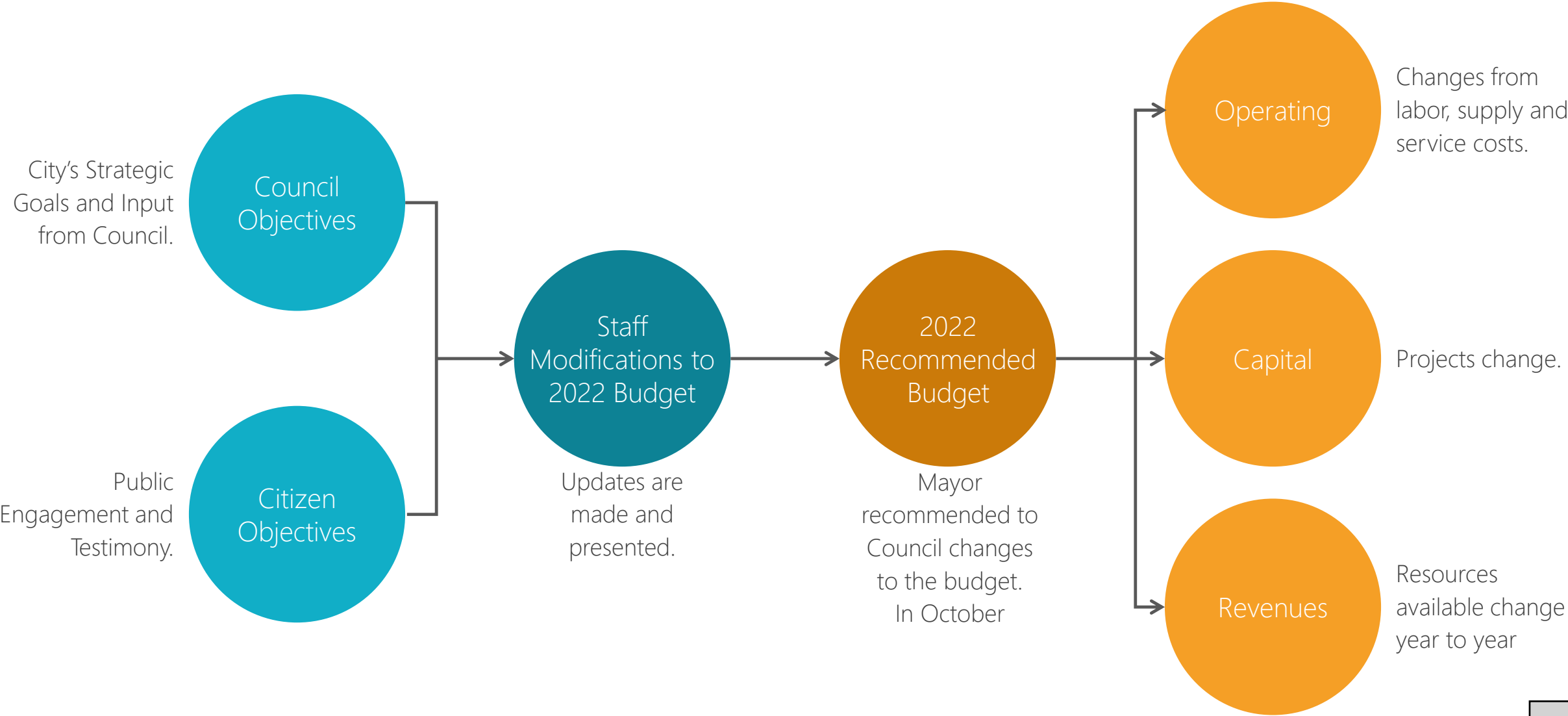
Review of the local economy is especially important given the changes from the pandemic



ECOLOGICAL ANALYSIS

City considers changes to the physical environment such as Lacamas Lake and changes in weather patterns on our infrastructure

Budget To Date

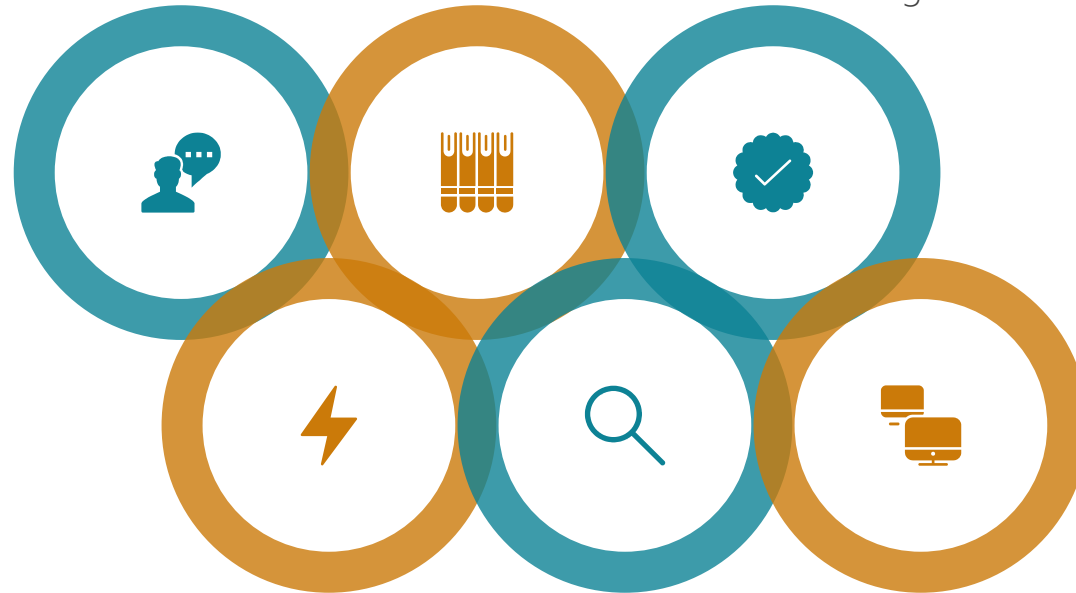


Changes Made

Cost of Living increased 4.5%

Healthcare Benefits changed on average 8%

Staffing needs changed with ERP project as well as increase in service delivery with population growth. More on 10/18



Legislative changes require new equipment and resources such as Police body cameras.

COVID costs are still occurring such as increase in banking fees for remote transactions..

Increase in sales tax and REET included – American Rescue Plan Act funding will be added soon.

EXHIBIT A
City of Camas
2022 Budget

Item 5.

Fund	Projected Beginning Fund Balance	2022 Revenues	2022 Appropriation	Projected Ending Fund Balance	Change in Fund Balance
General	\$ 12,044,236	\$ 29,185,397	\$ 30,633,796	\$ 10,595,837 *	\$ (1,448,399)
City Street	\$ 1,878,089	\$ 3,475,028	\$ 3,375,176	\$ 1,977,941	\$ 99,852
Tree Fund	\$ 15,508	\$ 225	\$ -	\$ 15,733	\$ 225
C/W Fire and EMS	\$ 3,750,883	\$ 12,582,632	\$ 14,587,634	\$ 1,745,881	\$ (2,005,002)
Lodging Tax	\$ 50,389	\$ 21,040	\$ 10,000	\$ 61,429	\$ 11,040
Cemetery	\$ 223,482	\$ 256,117	\$ 258,429	\$ 221,170	\$ (2,312)
Unlimited G.O. Bond Debt Service	\$ 10,838	\$ -	\$ -	\$ 10,838	\$ -
Limited G.O. Bond Debt Service	\$ -	\$ 4,198,725	\$ 4,198,725	\$ -	\$ -
Real Estate Excise Tax Capital	\$ 10,810,084	\$ 6,078,781	\$ 5,810,248	\$ 11,078,617	\$ 268,533
Park Impact Fee Capital	\$ 5,796,724	\$ 1,311,505	\$ 1,831,750	\$ 5,276,479	\$ (520,245)
Transportation Impact Fee Capital	\$ 3,220,739	\$ 1,526,110	\$ 945,542	\$ 3,801,307	\$ 580,568
Fire Impact Fee	\$ 1,100,583	\$ 212,905	\$ 360,000	\$ 953,488	\$ (147,095)
NW 38th Ave Phase 3 Construction	\$ 708,295	\$ 513,000	\$ 813,000	\$ 408,295	\$ (300,000)
Facilities Capital	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
Legacy Lands Project	\$ 4,539,097	\$ -	\$ -	\$ 4,539,097	\$ -
Storm Water Utility	\$ 3,051,994	\$ 1,991,992	\$ 2,466,607	\$ 2,577,379	\$ (474,615)
City Solid Waste	\$ 3,677,915	\$ 3,270,202	\$ 3,648,096	\$ 3,300,021	\$ (377,894)
Water-Sewer	\$ 14,183,980	\$ 15,003,587	\$ 17,229,046	\$ 11,958,521	\$ (2,225,459)
Water-Sewer Capital Projects	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -
North Shore Sewer Construction Project	\$ 417,128	\$ -	\$ 417,128	\$ 0	\$ (417,128)
2019 Water Construction Projects	\$ 6,741,932	\$ 50,000	\$ 500,000	\$ 6,291,932	\$ (450,000)
Water-Sewer Capital Reserve	\$ 17,201,620	\$ 4,748,878	\$ -	\$ 21,950,498	\$ 4,748,878
Water-Sewer Bond Reserve	\$ 1,715,230	\$ 22,428	\$ -	\$ 1,737,658	\$ 22,428
Equipment Rental	\$ 2,879,277	\$ 1,812,960	\$ 2,530,442	\$ 2,161,795	\$ (717,482)
Firefighter's Pension	\$ 1,219,449	\$ 12,279	\$ 89,889	\$ 1,141,839	\$ (77,610)
Retiree Medical	\$ 41,473	\$ 130,135	\$ 138,799	\$ 32,809	\$ (8,664)
LEOFF 1 Disability Board	\$ 495,716	\$ 166,551	\$ 217,593	\$ 444,674	\$ (51,042)
Total City Budget 2022	\$ 95,774,661	\$ 87,495,477	\$ 90,986,899	\$ 92,283,238	\$ (3,491,423)

\$1.1 mil decrease was the adopted budget change in fund balance

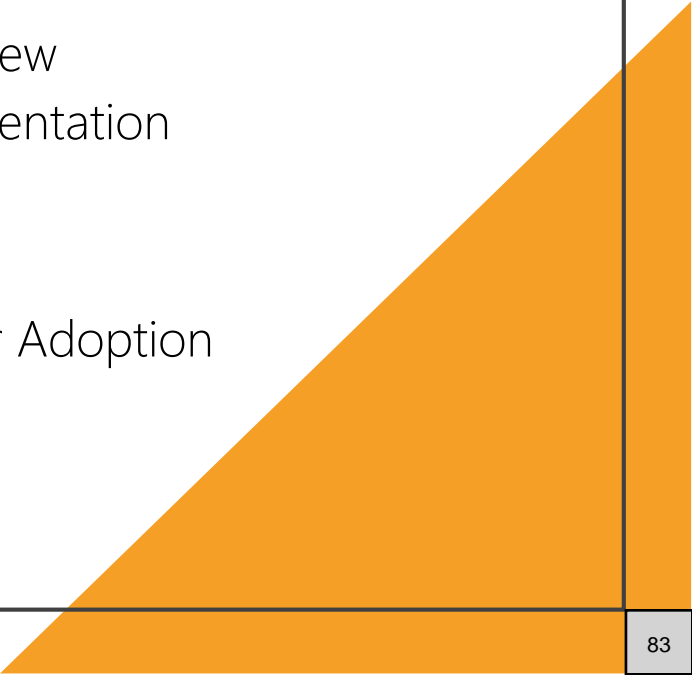
* Note: The General Fund has \$4 million of Building Permit revenues for operating costs of the Building Department

City of Camas
 Summary of Budgeted Revenues, Expenditures and Reserves

	General Fund	Special Revenue Funds	Debt Funds	Capital Funds	Enterprise Funds	Internal Support Funds	Reserve Funds	Total
Estimated Beginning Fund								
Balance 1/1/2021	\$ 12,044,236	\$ 5,918,351	\$ 10,838	\$ 26,175,522	\$ 46,989,799	\$ 2,879,277	\$ 1,756,638	\$ 95,774,661
Revenues								
Taxes	\$ 21,199,853	\$ 2,505,449	\$ -	\$ 3,164,344				\$ 26,869,646
Licenses and Permits	\$ 1,321,544	\$ 68,640						\$ 1,390,184
Intergovernmental	\$ 703,131	\$ 541,796		\$ 3,330,118				\$ 4,575,045
Charges for Services	\$ 5,376,923	\$ 5,715,841		\$ 2,950,384	\$ 24,564,159	\$ 1,792,942		\$ 40,400,249
Fines and Forfeitures	\$ 214,024	\$ 4,466						\$ 218,490
Miscellaneous Revenue	\$ 369,922	\$ 44,452		\$ 197,455	\$ 522,928	\$ 20,018	\$ 12,279	\$ 1,167,054
Non-Revenues	\$ -				\$ -			\$ -
Transfers	\$ -	\$ 7,454,398	\$ 4,198,725	\$ 500,000	\$ 425,000		\$ 296,686	\$ 12,874,809
Total Revenue	\$ 29,185,397	\$ 16,335,042	\$ 4,198,725	\$ 10,142,301	\$ 25,512,087	\$ 1,812,960	\$ 308,965	\$ 87,495,477
Total Available Resources								
	\$ 41,229,633	\$ 22,253,393	\$ 4,209,563	\$ 36,317,823	\$ 72,501,886	\$ 4,692,237	\$ 2,065,603	\$ 183,270,138
Expenditures								
Salaries and Benefits	\$ 15,393,414	\$ 12,908,619			\$ 4,421,510	\$ 615,431	\$ 359,773	\$ 33,698,747
Supplies and Services	\$ 6,074,379	\$ 3,358,067		\$ 49,574	\$ 9,271,066	\$ 630,254		\$ 19,383,340
Intergovernmental	\$ 1,167,063	\$ 214,385			\$ 764,472			\$ 2,145,920
Capital	\$ 738,864	\$ 1,520,584		\$ 5,360,118	\$ 4,117,128	\$ 1,284,757		\$ 13,021,451
Debt Service		\$ -	\$ 4,198,725		\$ 5,663,907			\$ 9,862,632
Transfers	\$ 7,260,076	\$ 229,584		\$ 4,850,848	\$ 447,794		\$ 86,508	\$ 12,874,810
Total Expenditures	\$ 30,633,796	\$ 18,231,239	\$ 4,198,725	\$ 10,260,540	\$ 24,685,877	\$ 2,530,442	\$ 446,281	\$ 90,986,900
Estimated Ending Fund								
Balance	\$ 10,595,837	\$ 4,022,154	\$ 10,838	\$ 26,057,283	\$ 47,816,009	\$ 2,161,795	\$ 1,619,322	\$ 92,283,238
Total Expenditures and Reserve Balance								
	\$ 41,229,633	\$ 22,253,393	\$ 4,209,563	\$ 36,317,823	\$ 72,501,886	\$ 4,692,237	\$ 2,065,603	\$ 183,270,138

Next Steps

- October 18th
 - 2022 Operating Budget Presentation
 - 2022 Property Tax Presentation
 - 2022 Fee Schedule
- November 1st
 - 3rd Quarter Financial Review
 - 2022 Capital Budget Presentation
- November 15th
 - Public Hearings
 - Council Consideration for Adoption





Thank You

City of Camas 2022 Budget

Fund	Projected		2022 Revenues	2022 Appropriation	Projected Ending Fund Balance	Change in Fund Balance
	Beginning Fund Balance	2022				
General	\$ 12,044,236	\$ 29,185,397	\$ 30,633,796	\$ 10,595,837	\$ (1,448,399)	
City Street	\$ 1,878,089	\$ 3,475,028	\$ 3,375,176	\$ 1,977,941	\$ 99,852	
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Limited G.O. Bond Debt Service	\$ -	\$ 4,198,725	\$ 4,198,725	\$ -	\$ -	
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Park Impact Fee Capital	\$ 5,796,724	\$ 1,311,505	\$ 1,831,750	\$ 5,276,479	\$ (520,245)	
Transportation Impact Fee Capital	\$ 3,220,739	\$ 1,526,110	\$ 945,542	\$ 3,801,307	\$ 580,568	
Fire Impact Fee	\$ 1,100,583	\$ 212,905	\$ 360,000	\$ 953,488	\$ (147,095)	
NW 38th Ave Phase 3 Construction	\$ 708,295	\$ 513,000	\$ 813,000	\$ 408,295	\$ (300,000)	
Facilities Capital	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	
Legacy Lands Project	\$ 4,539,097	\$ -	\$ -	\$ 4,539,097	\$ -	
Storm Water Utility	\$ 3,051,994	\$ 1,991,992	\$ 2,466,607	\$ 2,577,379	\$ (474,615)	
City Solid Waste	\$ 3,677,915	\$ 3,270,202	\$ 3,648,096	\$ 3,300,021	\$ (377,894)	
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Water-Sewer Capital Projects	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	
North Shore Sewer Construction Project	\$ 417,128	\$ -	\$ 417,128	\$ 0	\$ (417,128)	
2019 Water Construction Projects	\$ 6,741,932	\$ 50,000	\$ 500,000	\$ 6,291,932	\$ (450,000)	
Water-Sewer Capital Reserve	\$ 17,201,620	\$ 4,748,878	\$ -	\$ 21,950,498	\$ 4,748,878	
Water-Sewer Bond Reserve	\$ 1,715,230	\$ 22,428	\$ -	\$ 1,737,658	\$ 22,428	
Equipment Rental	\$ 2,879,277	\$ 1,812,960	\$ 2,530,442	\$ 2,161,795	\$ (717,482)	
Firefighter's Pension	\$ 1,219,449	\$ 12,279	\$ 89,889	\$ 1,141,839	\$ (77,610)	
Retiree Medical	\$ 41,473	\$ 130,135	\$ 138,799	\$ 32,809	\$ (8,664)	
LEOFF 1 Disability Board	\$ 495,716	\$ 166,551	\$ 217,593	\$ 444,674	\$ (51,042)	
Total City Budget 2022	\$ 95,774,661	\$ 87,495,477	\$ 90,986,899	\$ 92,283,238	\$ (3,491,423)	

City of Camas
Summary of Budgeted Revenues, Expenditures and Reserves

	General Fund	Special Revenue Funds	Debt Funds	Capital Funds	Enterprise Funds	Internal Support Funds	Reserve Funds	Total
Estimated Beginning Fund Balance 1/1/2021	\$ 12,044,236	\$ 5,918,351	\$ 10,838	\$ 26,175,522	\$ 46,989,799	\$ 2,879,277	\$ 1,756,638	\$ 95,774,661
Revenues								
Taxes	\$ 21,199,853	\$ 2,505,449	\$ -	\$ 3,164,344				\$ 26,869,646
Licenses and Permits	\$ 1,321,544	\$ 68,640						\$ 1,390,184
Intergovernmental	\$ 703,131	\$ 541,796		\$ 3,330,118				\$ 4,575,045
Charges for Services	\$ 5,376,923	\$ 5,715,841		\$ 2,950,384	\$ 24,564,159	\$ 1,792,942		\$ 40,400,249
Fines and Forfeitures	\$ 214,024	\$ 4,466						\$ 218,490
Miscellaneous Revenue	\$ 369,922	\$ 44,452		\$ 197,455	\$ 522,928	\$ 20,018	\$ 12,279	\$ 1,167,054
Non-Revenues	\$ -				\$ -			\$ -
Transfers	\$ -	\$ 7,454,398	\$ 4,198,725	\$ 500,000	\$ 425,000		\$ 296,686	\$ 12,874,809
Total Revenue	\$ 29,185,397	\$ 16,335,042	\$ 4,198,725	\$ 10,142,301	\$ 25,512,087	\$ 1,812,960	\$ 308,965	\$ 87,495,477
Total Available Resources	\$ 41,229,633	\$ 22,253,393	\$ 4,209,563	\$ 36,317,823	\$ 72,501,886	\$ 4,692,237	\$ 2,065,603	\$ 183,270,138
Expenditures								
Salaries and Benefits	\$ 15,393,414	\$ 12,908,619			\$ 4,421,510	\$ 615,431	\$ 359,773	\$ 33,698,747
Supplies and Services	\$ 6,074,379	\$ 3,358,067		\$ 49,574	\$ 9,271,066	\$ 630,254		\$ 19,383,340
Intergovernmental	\$ 1,167,063	\$ 214,385			\$ 764,472			\$ 2,145,920
Capital	\$ 738,864	\$ 1,520,584		\$ 5,360,118	\$ 4,117,128	\$ 1,284,757		\$ 13,021,451
Debt Service		\$ -	\$ 4,198,725		\$ 5,663,907			\$ 9,862,632
Transfers	\$ 7,260,076	\$ 229,584		\$ 4,850,848	\$ 447,794		\$ 86,508	\$ 12,874,810
Total Expenditures	\$ 30,633,796	\$ 18,231,239	\$ 4,198,725	\$ 10,260,540	\$ 24,685,877	\$ 2,530,442	\$ 446,281	\$ 90,986,900
Estimated Ending Fund Balance	\$ 10,595,837	\$ 4,022,154	\$ 10,838	\$ 26,057,283	\$ 47,816,009	\$ 2,161,795	\$ 1,619,322	\$ 92,283,238
Total Expenditures and Reserve Balance	\$ 41,229,633	\$ 22,253,393	\$ 4,209,563	\$ 36,317,823	\$ 72,501,886	\$ 4,692,237	\$ 2,065,603	\$ 183,270,138

City of Camas
Revenue Budget Summary for 2022

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
General Fund													
Taxes	\$ 17,416,709	\$ 18,911,725	8.6%	\$ 20,267,926	7.2%	\$ 1,356,201	\$ 20,225,534	-0.2%	\$ (42,392)	\$ 21,199,853	4.6%	\$ 931,927	Residential Growth with Robust Sales Tax
Licenses and Permits	\$ 1,828,204	\$ 1,426,923	-21.9%	\$ 1,539,932	7.9%	\$ 113,009	\$ 656,360	-57.4%	\$ (883,572)	\$ 1,321,544	-14.2%	\$ (218,388)	Slower Residential Growth
Intergovernmental	\$ 667,226	\$ 857,304	28.5%	\$ 829,482	-3.2%	\$ (27,822)	\$ 655,037	-21.0%	\$ (174,445)	\$ 703,131	-15.2%	\$ (126,351)	Pre-ARPA Adjusted
Charges for Services	\$ 4,927,899	\$ 4,261,319	-13.5%	\$ 5,401,002	26.7%	\$ 1,139,683	\$ 4,988,260	-7.6%	\$ (412,742)	\$ 5,376,923	-0.4%	\$ (24,079)	Assumes COVID-19 trends
Fines and Forfeitures	\$ 207,992	\$ 164,710	-20.8%	\$ 159,484	-3.2%	\$ (5,226)	\$ 182,359	14.3%	\$ 22,875	\$ 214,024	34.2%	\$ 54,540	Trend Based
Miscellaneous Revenue	\$ 409,869	\$ 246,299	-39.9%	\$ 363,059	47.4%	\$ 116,760	\$ 328,683	-9.5%	\$ (34,376)	\$ 369,922	1.9%	\$ 6,863	Adjusted for one-time contributions
Total General Fund	\$ 25,457,899	\$ 25,868,280	1.6%	\$ 28,560,885	10.4%	\$ 2,692,605	\$ 27,036,233	-5.3%	\$ (1,524,652)	\$ 29,185,397	2.19%	\$ 624,512	
Special Revenue Funds													
Street Fund													
Intergovernmental	\$ 534,221	\$ 502,277	-6.0%	\$ 612,947	22.0%	\$ 110,670	\$ 583,557	-4.8%	\$ (29,390)	\$ 540,506	-11.8%	\$ (72,441)	Lower gas tax revenues due to COVID
Miscellaneous Revenue	\$ 57,979	\$ 23,159	-60.1%	\$ 12,647	-45.4%	\$ (10,512)	\$ 39,796	214.7%	\$ 27,149	\$ 13,938	10.2%	\$ 1,291	Higher interest income due to higher fund balance
Transfers from other funds	\$ 2,183,360	\$ 2,301,542	5.4%	\$ 3,068,283	33.3%	\$ 766,741	\$ 2,913,887	-5.0%	\$ (154,396)	\$ 2,920,584	-4.8%	\$ (147,699)	Preservation & GF Subsidy
Total Street Fund	\$ 2,775,560	\$ 2,826,978	1.9%	\$ 3,693,877	30.7%	\$ 866,899	\$ 3,537,240	-4.2%	\$ (156,637)	\$ 3,475,028	-5.9%	\$ (218,849)	
Tree Fund													
Licenses and Permits	\$ 15,000		-100.0%	\$ -		\$ -	\$ -		\$ -				
Miscellaneous Revenue	\$ 122	\$ 491	302.5%	\$ 225	-54.2%	\$ (266)	\$ 386	71.6%	\$ 161	\$ 225	0.0%	\$ -	
Total Tree Fund	\$ 15,122	\$ 491	-96.8%	\$ 225	-54.2%	\$ (266)	\$ 386	71.6%	\$ 161	\$ 225	0.0%	\$ -	
C/W Fire and EMS Fund													
Taxes	\$ 2,128,166	\$ 2,231,196	4.8%	\$ 2,356,923	5.6%	\$ 125,727	\$ 2,506,303	6.3%	\$ 149,380	\$ 2,484,790	5.4%	\$ 127,867	EMS Levy reaches levy limit
Licenses and Permits	\$ 107,158	\$ 77,279	-27.9%	\$ 80,753	4.5%	\$ 3,474	\$ 56,558	-30.0%	\$ (24,195)	\$ 68,640	-15.0%	\$ (12,113)	Residential construction slows
Intergovernmental	\$ 656,638	\$ 1,578,149	100.0%	\$ 673,445	-57.3%	\$ (904,704)	\$ 1,290	-99.8%	\$ (672,155)	\$ 1,290	-99.8%	\$ (672,155)	Coronavirus Relief Funds and GEMT
Charges for Services	\$ 5,346,424	\$ 5,229,148	-2.2%	\$ 5,215,738	-0.3%	\$ (13,410)	\$ 5,754,390	10.3%	\$ 538,652	\$ 5,660,491	8.5%	\$ 444,753	GEMT and firefighter adjustment
Fines and Forfeitures	\$ 16,517	\$ 2,888	-82.5%	\$ 4,361	51.0%	\$ 1,473	\$ 17,934	311.2%	\$ 13,573	\$ 4,466	2.4%	\$ 105	Post COVID-19
Miscellaneous Revenue	\$ 24,889	\$ 37,024	48.8%	\$ 55,307	49.4%	\$ 18,283	\$ 44,184	-20.1%	\$ (11,123)	\$ 29,141	-47.3%	\$ (26,166)	
Transfers from other funds	\$ 3,847,391	\$ 3,549,137	-7.8%	\$ 3,590,358	1.2%	\$ 41,221	\$ 3,985,762	11.0%	\$ 395,404	\$ 4,333,814	20.7%	\$ 743,456	GEMT and firefighter adjustment
Total C/W Fire and EMS Fund	\$ 12,127,183	\$ 12,704,821	4.8%	\$ 11,976,885	-5.7%	\$ (727,936)	\$ 12,366,421	3.3%	\$ 389,536	\$ 12,582,632	5.1%	\$ 605,747	
Lodging Tax Fund													
Taxes	\$ 16,508	\$ 15,726	-4.7%	\$ 20,057	27.5%	\$ 4,331	\$ 12,769	-36.3%	\$ (7,288)	\$ 20,659	3.0%	\$ 602	
Miscellaneous Revenue	\$ 384	\$ 612	59.4%	\$ 369	-39.7%	\$ (243)	\$ 842	128.2%	\$ 473	\$ 381	3.3%	\$ 12	
Total Lodging Tax Fund	\$ 16,892	\$ 16,338	-3.3%	\$ 20,426	25.0%	\$ 4,088	\$ 13,611	-33.4%	\$ (6,815)	\$ 21,040	3.0%	\$ 614	
Cemetery Fund													
Intergovernmental		\$ 4,292	100.0%	\$ -	-100.0%	\$ (4,292)	\$ -		\$ -				Coronavirus Relief Funds
Charges for Services	\$ 41,443	\$ 72,974	76.1%	\$ 105,272	44.3%	\$ 32,298	\$ 55,350	-47.4%	\$ (49,922)	\$ 55,350	-47.4%	\$ (49,922)	Population
Miscellaneous Revenue	\$ 727	\$ 1,297	78.4%	\$ 3,471	167.6%	\$ 2,174	\$ 767	-77.9%	\$ (2,704)	\$ 767	-77.9%	\$ (2,704)	
Transfers from other funds	\$ 180,000	\$ 200,000	11.1%	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	\$ -	
Total Cemetery Fund	\$ 222,170	\$ 274,271	23.5%	\$ 308,743	12.6%	\$ 34,472	\$ 256,117	-17.0%	\$ (52,626)	\$ 256,117	-17.0%	\$ (52,626)	
Debt Funds													
Unlimited GO Debt Service Fund													
Taxes	\$ 606,512	\$ 605,634	-0.1%	\$ 5,894	-99.0%	\$ (599,740)			\$ (5,894)				2020 last yr of levy and debt payments
Total Unlimited GO Debt Srv Fund	\$ 606,512	\$ 605,634	-0.1%	\$ 5,894	-99.0%	\$ (599,740)	\$ -		\$ (5,894)			\$ -	
Limited Debt Service Fund													
Transfers from other funds	\$ 1,850,801	\$ 2,223,972	20.2%	\$ 4,227,071	90.1%	\$ 2,003,099	\$ 2,413,123	-42.9%	\$ (1,813,948)	\$ 4,198,725	-0.7%	\$ (28,346)	Based on DS schedules
Total Debt Service Fund	\$ 1,850,801	\$ 2,223,972	20.2%	\$ 4,227,071	90.1%	\$ 2,003,099	\$ 2,413,123	-42.9%	\$ (1,813,948)	\$ 4,198,725	-0.7%	\$ (28,346)	
Capital Fund													
Real Estate Excise Tax Fund													
Taxes	\$ 2,363,791	\$ 3,164,344	33.9%	\$ 3,694,692	16.8%	\$ 530,348	\$ 2,250,787	-39.1%	\$ (1,443,905)	\$ 3,164,344	-14.4%	\$ (530,348)	New Construction and Population Growth
Intergovernmental	\$ 474,897	\$ 60,210	-87.3%	\$ 355,000	489.6%	\$ 294,790	\$ 1,900,000	435.2%	\$ 1,545,000	\$ 2,817,118	693.6%	\$ 2,462,118	State Grant for Bridge and RCO Grant
Miscellaneous Revenue	\$ 123,761	\$ 159,421	28.8%	\$ 164,484	3.2%	\$ 5,063	\$ 261,447	58.9%	\$ 96,963	\$ 97,319	-40.8%	\$ (67,165)	
Transfers from other funds	\$ 44,392	\$ 28,044	-36.8%	\$ 202,817	623.2%	\$ 174,773	\$ -	-100.0%	\$ (202,817)	\$ -	-100.0%	\$ (202,817)	
Total Real Estate Excise Tax Fund	\$ 3,006,841	\$ 3,412,019	13.5%	\$ 4,416,993	29.5%	\$ 1,004,974	\$ 4,412,234	-0.1%	\$ (4,759)	\$ 6,078,781	37.6%	\$ 1,661,788	
Park Impact Fee Fund													
Charges for Services	\$ 1,572,667	\$ 2,575,668	63.8%	\$ 1,718,886	-33.3%	\$ (856,782)	\$ 1,257,958	-26.8%	\$ (460,928)	\$ 1,257,958	-26.8%	\$ (460,928)	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 44,302	\$ 71,670	61.8%	\$ 51,987	-27.5%	\$ (19,683)	\$ 53,547	3.0%	\$ 1,560	\$ 53,547	3.0%	\$ 1,560	
Total Park Impact Fee Fund	\$ 1,616,969	\$ 2,647,338	63.7%	\$ 1,770,873	-33.1%	\$ (876,465)	\$ 1,311,505	-25.9%	\$ (459,368)	\$ 1,311,505	-25.9%	\$ (459,368)	
Transportation Impact Fee Fund													
Charges for Services	\$ 1,046,318	\$ 2,413,003	130.6%	\$ 2,366,110	-1.9%	\$ (46,893)	\$ 1,554,833	-34.3%	\$ (811,277)	\$ 1,490,411	-37.0%	\$ (875,699)	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 26,718	\$ 40,891	53.0%	\$ 34,659	-15.2%	\$ (8,232)	\$ 54,119	56.1%	\$ 19,460	\$ 35,699	3.0%	\$ 1,040	
Total Transportation Impact Fee Fund	\$ 1,073,036	\$ 2,453,894	128.7%	\$ 2,400,769	-2.2%	\$ (53,125)	\$ 1,608,952	-33.0%	\$ (791,817)	\$ 1,526,110	-36.4%	\$ (874,659)	

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
Fire Impact Fee Fund													
Charges for Services	\$ 333,517	\$ 271,286	-18.7%	\$ 198,228	-26.9%	\$ (73,058)	\$ 202,015	1.9%	\$ 3,787	\$ 202,015	1.9%	\$ 3,787	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 11,777	\$ 17,566	49.2%	\$ 10,573	-39.8%	\$ 2,547	\$ 23,984	126.8%	\$ 13,411	\$ 10,890	3.0%	\$ 317	
Total Fire Impact Fee Fund	\$ 345,294	\$ 288,852	-16.3%	\$ 208,801	-27.7%	\$ (70,511)	\$ 225,999	8.2%	\$ 17,198	\$ 212,905	2.0%	\$ 4,104	
NW 38th Ave Phase 3 Construction													
Intergovernmental	\$ -	\$ -		\$ -		\$ -	\$ 513,000	100.0%	\$ 513,000	\$ 513,000	100.0%	\$ 513,000	State Grant for Design and ROW
Transfers from other funds	\$ -	\$ -		\$ 546,220	100.0%	\$ 546,220	\$ -	-100.0%	\$ (546,220)	\$ -	-100.0%	\$ (546,220)	Transfers from TIF and REET
Total NW 38th Ave Phase 3 Construction	\$ -	\$ -		\$ 546,220	100.0%	\$ 546,220	\$ 513,000	-6.1%	\$ (33,220)	\$ 513,000	-6.1%	\$ (33,220)	
Facilities Capital Fund													
Miscellaneous Revenue	\$ 8	\$ -		\$ -		\$ -	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	Transfers from REET
Transfers from other funds	\$ 45,631	\$ 49,836	9.2%	\$ -	-100.0%	\$ (49,836)	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	
Total Facilities Capital Fund	\$ 45,639	\$ 49,836	9.2%	\$ -	-100.0%	\$ (49,836)	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	
Legacy Lands Project Fund													
Intergovernmental	\$ 532,843	\$ 2,047,157	284.2%	\$ -	-100.0%	\$ (2,047,157)	\$ -		\$ -	\$ -		\$ -	
Miscellaneous Revenue	\$ 106,643	\$ 24,743	-76.8%	\$ 20,000	-19.2%	\$ (4,743)	\$ -		\$ -	\$ -		\$ -	
Debt Proceeds	\$ -	\$ 10,483,757	1.0%	\$ -	-100.0%	\$ (10,483,757)	\$ -		\$ -	\$ -		\$ -	
Transfers from other funds	\$ -	\$ 4,012	1.0%	\$ -	-100.0%	\$ (4,012)	\$ -		\$ -	\$ -		\$ -	
Total Legacy Lands Project Fund	\$ 639,486	\$ 12,559,669	1864.0%	\$ 20,000	-99.8%	\$ (12,539,669)	\$ -		\$ -	\$ -		\$ -	
Enterprise Funds													
Storm Water Fund													
Intergovernmental	\$ 50,000	\$ 32,977	-34.0%	\$ 118,500	259.3%	\$ 85,523	\$ -		\$ -	\$ -		\$ -	
Charges for Services	\$ 1,650,765	\$ 1,761,995	6.7%	\$ 1,912,448	8.5%	\$ 150,453	\$ 1,964,127	2.7%	\$ 51,679	\$ 1,964,127	2.7%	\$ 51,679	Rate Model and increase in Population
Miscellaneous Revenue	\$ 60,277	\$ 53,656	-11.0%	\$ 27,503	-48.7%	\$ (26,153)	\$ 75,690	175.2%	\$ 48,187	\$ 27,865	1.3%	\$ 362	
Transfer from other funds	\$ 134	\$ 3,095	2209.7%	\$ 11,048	100.0%	\$ 7,953	\$ -		\$ -	\$ -	-100.0%	\$ (11,048)	
Total Storm Drainage Fund	\$ 1,761,042	\$ 1,851,723	5.1%	\$ 2,069,499	11.8%	\$ 209,823	\$ 2,039,817	-1.4%	\$ 99,866	\$ 1,991,992	-3.7%	\$ (77,507)	
Solid Waste Fund													
Intergovernmental	\$ -	\$ 3,372	100.0%	\$ -	-100.0%	\$ (3,372)	\$ -		\$ -	\$ -		\$ -	
Charges for Services	\$ 2,806,308	\$ 2,937,537	4.7%	\$ 3,030,782	3.2%	\$ 93,245	\$ 3,240,680	6.9%	\$ 209,898	\$ 3,240,680	6.9%	\$ 209,898	Rate Increase 2.5% + Population
Miscellaneous Revenue	\$ 47,298	\$ 56,116	18.6%	\$ 28,944	-48.4%	\$ (27,172)	\$ 78,568	171.4%	\$ 49,624	\$ 29,522	2.0%	\$ 578	
Total Solid Waste Fund	\$ 2,853,606	\$ 2,993,653	4.9%	\$ 3,059,726	2.2%	\$ 66,073	\$ 3,319,248	8.5%	\$ 259,522	\$ 3,270,202	6.9%	\$ 210,476	
Water/Sewer Fund													
Intergovernmental	\$ -	\$ 67,417	100.0%	\$ -	-100.0%	\$ (67,417)	\$ -		\$ -	\$ -		\$ -	
Charges for Services	\$ 12,612,123	\$ 13,593,113	7.8%	\$ 15,587,685	14.7%	\$ 1,994,572	\$ 14,732,231	-5.5%	\$ (855,454)	\$ 14,732,233	-5.5%	\$ (855,452)	Rate Model and increase in population
Miscellaneous Revenue	\$ 474,015	\$ 294,158	-37.9%	\$ 252,347	-14.2%	\$ (41,811)	\$ 361,285	43.2%	\$ 108,938	\$ 271,354	7.5%	\$ 19,007	
Non-Revenues	\$ 115,747	\$ 304,392	163.0%	\$ 42,016	-86.2%	\$ (262,376)	\$ -		\$ -	\$ -	-100.0%	\$ (42,016)	
Transfer from other funds	\$ 10,589,785	\$ 4,720,781	-55.4%	\$ 11,042	-99.8%	\$ (4,709,739)	\$ -		\$ -	\$ -	-100.0%	\$ (11,042)	
Total Water/Sewer Fund	\$ 23,791,670	\$ 18,979,861	-20.2%	\$ 15,893,090	-16.3%	\$ (3,019,354)	\$ 15,093,516	-5.0%	\$ (799,574)	\$ 15,003,587	-5.6%	\$ (889,503)	
Water/Sewer Construction Fund													
Miscellaneous Revenue	\$ -	\$ 5	100.0%	\$ -	-100.0%	\$ (5)	\$ -		\$ -	\$ -		\$ -	
Debt Proceeds	\$ 97,872	\$ -	-100.0%	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
Non-Revenues	\$ 65,150	\$ -	-100.0%	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
Transfer from other funds	\$ 2,274,820	\$ 1,150,377	-49.4%	\$ 1,040,000	-9.6%	\$ (110,377)	\$ 425,000	-59.1%	\$ (615,000)	\$ 425,000	-59.1%	\$ (615,000)	SDC Contributions & Rates
Total W/S Capital Fund	\$ 2,437,842	\$ 1,150,382	-52.8%	\$ 1,040,000	-9.6%	\$ (110,382)	\$ 425,000	-59.1%	\$ (615,000)	\$ 425,000	0.0%	\$ -	
North Shore Sewer Construction Project													
Miscellaneous Revenue	\$ 100,625	\$ 22,319	-77.8%	\$ 320	-98.6%	\$ (21,999)	\$ -		\$ (320)	\$ -	-100.0%	\$ (320)	
Transfer from other funds	\$ 31,152	\$ 95,408	206.3%	\$ 13,808	-85.5%	\$ (81,600)	\$ -		\$ (13,808)	\$ -	-100.0%	\$ (13,808)	
Total North Shore Sewer Construction	\$ 131,777	\$ 117,727	-10.7%	\$ 14,128	-88.0%	\$ (103,599)	\$ -		\$ (14,128)	\$ -	-100.0%	\$ (14,128)	
2019 Water Projects Construction Fund													
Miscellaneous Revenue	\$ 99,202	\$ 226,524	128.3%	\$ 24,216	-89.3%	\$ (202,308)	\$ -		\$ (24,216)	\$ 50,000	106.5%	\$ 25,784	
Debt Proceeds	\$ 21,531,894	\$ 1,543,377	-92.8%	\$ -	-100.0%	\$ (1,543,377)	\$ -		\$ -	\$ -		\$ -	
Transfer from other funds	\$ 963	\$ 18,462	1817.1%	\$ 8,539	-53.7%	\$ (9,923)	\$ -		\$ (8,539)	\$ -	-100.0%	\$ (8,539)	
Total 2019 Water Proj Construction	\$ 21,632,059	\$ 1,788,363	-91.7%	\$ 32,755	-98.2%	\$ (1,755,608)	\$ -		\$ (32,755)	\$ 50,000	52.6%	\$ 17,245	
Water/Sewer Capital Reserve Fund													
Charges for Services	\$ 4,107,875	\$ 3,826,855	-6.8%	\$ 4,365,966	14.1%	\$ 539,111	\$ 4,959,399	13.6%	\$ 593,433	\$ 4,627,119	6.0%	\$ 261,153	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 185,246	\$ 267,753	44.5%	\$ 131,967	-50.7%	\$ (135,786)	\$ 118,213	-10.4%	\$ (13,754)	\$ 121,759	-7.7%	\$ (10,208)	
Total Water/Sewer Cap. Fund	\$ 4,293,121	\$ 4,094,608	-4.6%	\$ 4,497,933	9.9%	\$ 403,325	\$ 5,077,612	12.9%	\$ 579,679	\$ 4,748,878	5.6%	\$ 250,945	
Water/Sewer Bond Reserve Fund													
Miscellaneous Revenue	\$ 30,072	\$ 21,774	-27.6%	\$ 33,541	54.0%	\$ 11,767	\$ 34,547	3.0%	\$ 1,006	\$ 22,428	-33.1%	\$ (11,113)	
Total Water/Sewer Bond Res. Fund	\$ 30,072	\$ 21,774	-27.6%	\$ 33,541	54.0%	\$ 11,767	\$ 34,547	3.0%	\$ 1,006	\$ 22,428	-33.1%	\$ (11,113)	

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
Internal Support Funds													
Equipment Rental Fund													
Intergovernmental	\$ -	\$ 19,050	100.0%		-100.0%	\$ (19,050)							
Charges for Services	\$ 1,593,309	\$ 1,809,950	13.6%	\$ 1,821,130	0.6%	\$ 11,180	\$ 1,792,942	-1.5%	\$ (28,188)	\$ 1,792,942	-1.5%	\$ (28,188)	ERR Model
Miscellaneous Revenue	\$ 147,666	\$ 78,332	-47.0%	\$ (18,538)	-123.7%	\$ (96,870)	\$ 28,347	-252.9%	\$ 46,885	\$ 20,018	-208.0%	\$ 38,556	
Total Equipment Rental Fund	\$ 1,740,975	\$ 1,907,332	9.6%	\$ 1,802,592	-5.5%	\$ (85,690)	\$ 1,821,289	1.0%	\$ 18,697	\$ 1,812,960	0.6%	\$ 10,368	
Reserve Funds													
Firefighter's Pension Fund													
Miscellaneous Revenue	\$ 33,617	\$ 29,681	-11.7%	\$ 11,921	-59.8%	\$ (17,760)	\$ 37,659	215.9%	\$ 25,738	\$ 12,279	3.0%	\$ 358	
Total Firemen's Pension Fund	\$ 33,617	\$ 29,681	-11.7%	\$ 11,921	-59.8%	\$ (17,760)	\$ 37,659	215.9%	\$ 25,738	\$ 12,279	3.0%	\$ 358	
Retiree Medical Fund													
Transfers from other funds	\$ 154,822	\$ 169,399	9.4%	\$ 128,071	-24.4%	\$ (41,328)	\$ 130,135	1.6%	\$ 2,064	\$ 130,135	1.6%	\$ 2,064	
Total Retiree Medical Fund	\$ 154,822	\$ 169,399	9.4%	\$ 128,071	-24.4%	\$ (41,328)	\$ 130,135	1.6%	\$ 2,064	\$ 130,135	1.6%	\$ 2,064	
LEOFF 1 Disability Board													
Transfer from other funds	\$ 418,407	\$ 502,107	20.0%	\$ 162,076	-67.7%	\$ (340,031)	\$ 166,551	2.8%	\$ 4,475	\$ 166,551	2.8%	\$ 4,475	
Total LEOFF 1 Disability Fund	\$ 418,407	\$ 502,107	20.0%	\$ 162,076	-67.7%	\$ (340,031)	\$ 166,551	2.8%	\$ 4,475	\$ 166,551	2.8%	\$ 4,475	

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	% Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
Facilities Capital Fund													
Capital	\$ 73,134	\$ 42,201	-42.3%	\$ -	-100.0%	\$ (42,201)	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	Annex Building, Community Center and Major Building Maintenance
Total Facilities Capital Fund	\$ 73,134	\$ 42,201	-42.3%	\$ -	-100.0%	\$ (42,201)	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	
Legacy Lands Project Fund													
Capital	\$ 4,001,029	\$ 17,185,966	100.0%	\$ -	-100.0%	\$ (17,185,966)							
Total Legacy Lands Project Fund	\$ 4,001,029	\$ 17,185,966	100.0%	\$ -	-100.0%	\$ (17,185,966)							
Enterprise Funds													
Storm Water Fund													
Salaries and Benefits	\$ 521,020	\$ 683,046	31.1%	\$ 697,567	2.1%	\$ 14,521	\$ 783,752	12.4%	\$ 86,185	\$ 783,752	12.4%	\$ 86,185	Seasonals
Supplies and Services	\$ 841,186	\$ 724,210	-13.9%	\$ 787,732	8.8%	\$ 63,522	\$ 1,183,974	50.3%	\$ 396,242	\$ 1,329,484	68.8%	\$ 541,752	Hydroseeder, addtl maint activities
Intergovernmental	\$ 31,695	\$ 105,269	232.1%	\$ 71,959	-31.6%	\$ (33,310)	\$ 68,499	-4.8%	\$ (3,460)	\$ 68,498	-4.8%	\$ (3,461)	DOE Permit
Capital	\$ 231,324	\$ 100,655	-56.5%	\$ 207,466	106.1%	\$ 106,811	\$ 352,000	69.7%	\$ 144,534	\$ 225,000	8.5%	\$ 17,534	Dams and Lake Quality
Debt Service Payments	\$ 56,519	\$ 56,675	0.3%	\$ 60,037	100.0%	\$ 3,362	\$ 59,871	-0.3%	\$ (166)	\$ 59,873	-0.3%	\$ (164)	Wetland Mitigation Debt Service
Total Storm Water Fund	\$ 1,681,744	\$ 1,669,855	-0.7%	\$ 1,824,761	9.3%	\$ 154,906	\$ 2,448,096	34.2%	\$ 623,335	\$ 2,466,607	35.2%	\$ 641,846	
Solid Waste Fund													
Salaries and Benefits	\$ 481,085	\$ 473,658	-1.5%	\$ 497,542	5.0%	\$ 23,884	\$ 592,509	19.1%	\$ 94,967	\$ 592,509	19.1%	\$ 94,967	New driver in 2021
Supplies and Services	\$ 1,808,177	\$ 2,177,570	20.4%	\$ 1,773,414	-18.6%	\$ (404,156)	\$ 2,409,166	35.8%	\$ 635,752	\$ 2,418,732	36.4%	\$ 645,318	CDP 3 ERP System
Capital	\$ -	\$ -	0.0%	\$ 60,000	100.0%	\$ 60,000	\$ 500,000	100.0%	\$ 440,000	\$ 500,000	733.3%	\$ 440,000	CDP 47 New Truck
Intergovernmental	\$ 118,659	\$ 121,599	2.5%	\$ 125,756	3.4%	\$ 4,157	\$ 136,855	8.8%	\$ 11,099	\$ 136,855	8.8%	\$ 11,099	
Total Solid Waste Fund	\$ 2,407,921	\$ 2,772,827	15.2%	\$ 2,456,712	-13.6%	\$ (376,115)	\$ 3,638,530	30.2%	\$ 741,818	\$ 3,648,096	48.5%	\$ 1,191,384	
Water/Sewer Fund													
Salaries and Benefits	\$ 2,502,883	\$ 2,596,023	3.7%	\$ 2,623,817	1.1%	\$ 27,794	\$ 3,087,151	17.7%	\$ 463,334	\$ 3,045,249	16.1%	\$ 421,432	Open positions filled
Supplies and Services	\$ 4,293,168	\$ 4,500,979	4.8%	\$ 4,268,834	-5.2%	\$ (232,145)	\$ 5,492,525	28.7%	\$ 1,223,691	\$ 5,522,850	29.4%	\$ 1,254,016	CDP 3 ERP
Intergovernmental	\$ 646,669	\$ 555,068	-14.2%	\$ 444,866	-19.9%	\$ (110,202)	\$ 550,347	23.7%	\$ 105,481	\$ 559,119	25.7%	\$ 114,253	
Capital	\$ 229,992	\$ 74,925	-67.4%	\$ 588,831	685.9%	\$ 513,906	\$ 2,050,000		\$ 1,461,169	\$ 2,050,000	248.1%	\$ 1,461,169	CDP 16 Trailer Mounted Attenuator
Debt Service Payments	\$ 4,512,371	\$ 5,017,945	11.2%	\$ 4,534,608	-9.6%	\$ (483,337)	\$ 5,604,034	23.6%	\$ 1,069,426	\$ 5,604,034	23.6%	\$ 1,069,426	Debt Service Schedules
Transfers to other funds	\$ 2,155,918	\$ 1,324,054	-38.6%	\$ 735,483	-44.5%	\$ (447,794)	\$ 447,794	-39.1%	\$ (287,689)	\$ 447,794	-39.1%	\$ (287,689)	Matching funds for CDBG
Total Water/Sewer Fund	\$ 14,341,001	\$ 14,068,994	-1.9%	\$ 13,196,439	-6.2%	\$ (872,555)	\$ 17,231,851	30.6%	\$ 4,035,412	\$ 17,229,046	30.6%	\$ 4,032,607	
W/S Capital Projects Fund													
Capital	\$ 1,749,030	\$ 1,202,666	-31.2%	\$ 1,040,000	-13.5%	\$ (162,666)	\$ 425,000	-59.1%	\$ (615,000)	\$ 425,000	-59.1%	\$ (615,000)	CDP 49,50,54,55,56
Total W/S Capital Projects	\$ 1,749,030	\$ 1,202,666	-31.2%	\$ 1,040,000	-13.5%	\$ (162,666)	\$ 425,000	-59.1%	\$ (615,000)	\$ 425,000	-59.1%	\$ (615,000)	
North Shore Sewer Construction Project													
Capital	\$ 503,649	\$ 3,797,099	653.9%	\$ 88,116	-97.7%	\$ (3,708,983)	\$ -	-100.0%	\$ (88,116)	\$ 417,128	373.4%	\$ 329,012	WWTP Projects for the last of the 2015 Revenue Bond Proceeds
Total North Shore Construction	\$ 503,649	\$ 3,797,099	653.9%	\$ 88,116	-97.7%	\$ (3,708,983)	\$ -	-100.0%	\$ (88,116)	\$ 417,128	373.4%	\$ 329,012	
2019 Water Construction Projects													
Capital	\$ 622,481	\$ 4,727,849	659.5%	\$ 771,128	-83.7%	\$ (3,956,721)	\$ 500,000	-35.2%	\$ (271,128)	\$ 500,000	-35.2%	\$ (271,128)	CDP 48,51,52,53
Transfers to other funds	\$ 10,589,785	\$ -	-100.0%	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
Total 2019 Water Construction Projects	\$ 11,212,266	\$ 4,727,849	-57.8%	\$ 771,128	-83.7%	\$ (3,956,721)	\$ 500,000	-100.0%	\$ (271,128)	\$ 500,000	-35.2%	\$ (271,128)	
Water/Sewer Capital Reserve Fund													
Transfers to other funds	\$ 255,143	\$ 4,720,781	1750.2%	\$ -	-100.0%	\$ (4,720,781)	\$ -	-	\$ -	\$ -	-	\$ -	
Total Water/Sewer Cap. Fund	\$ 255,143	\$ 4,720,781	1750.2%	\$ -	-100.0%	\$ (4,720,781)	\$ -	-	\$ -	\$ -	-	\$ -	
Water/Sewer Bond Reserve Fund													
Transfers to other funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
Total Water/Sewer Bond Res. Fund	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
Internal Support Funds													
Equipment Rental Fund													
Salaries and Benefits	\$ 483,361	\$ 357,860	-26.0%	\$ 499,728	39.6%	\$ 141,868	\$ 615,431	23.2%	\$ 115,703	\$ 615,431	23.2%	\$ 115,703	Mechanic FTE
Supplies and Services	\$ 524,771	\$ 424,647	-19.1%	\$ 743,937	75.2%	\$ 319,290	\$ 629,005	-15.4%	\$ (114,932)	\$ 630,254	-15.3%	\$ (113,683)	Improvements, Technology and Equipment
Capital	\$ 602,501	\$ 467,260	-22.4%	\$ 346,992	-25.7%	\$ (120,268)	\$ 1,284,757	270.3%	\$ 937,765	\$ 1,284,757	270.3%	\$ 937,765	Replacement Schedule
Total Equipment Rental Fund	\$ 1,610,633	\$ 1,249,767	-22.4%	\$ 1,590,657	27.3%	\$ 340,890	\$ 2,529,193	59.0%	\$ 938,536	\$ 2,530,442	59.1%	\$ 939,785	
Reserve Funds													
Firefighter's Pension Fund													
Salary and Benefits	\$ 1,200	\$ 3,500	100.0%	\$ 3,199	-8.6%	\$ (301)	\$ 3,302	3.2%	\$ 103	\$ 3,381	5.7%	\$ 182	
Transfers to other funds	\$ 376,040	\$ 382,867	1.8%	\$ 81,898	-78.6%	\$ (300,969)	\$ 86,508	5.6%	\$ 4,610	\$ 86,508	5.6%	\$ 4,610	
Total Firefighters's Pension Fund	\$ 377,240	\$ 386,367	2.4%	\$ 85,097	-78.0%	\$ (301,270)	\$ 89,810	5.5%	\$ 4,713	\$ 89,899	5.6%	\$ 4,792	
Retiree Medical Benefits Fund													
Salary and Benefits	\$ 139,375	\$ 127,575	-8.5%	\$ 140,240	9.9%	\$ 12,665	\$ 130,942	-6.6%	\$ (9,298)	\$ 138,799	-1.0%	\$ (1,441)	
Total Retiree Medical Fund	\$ 139,375	\$ 127,575	-8.5%	\$ 140,240	9.9%	\$ 12,665	\$ 130,942	-6.6%	\$ (9,298)	\$ 138,799	-1.0%	\$ (1,441)	
LEOFF 1 Disability Board													
Salary and Benefits	\$ 304,578	\$ 150,500	-50.6%	\$ 154,046	100.0%	\$ 3,546	\$ 166,551	8.1%	\$ 12,505	\$ 217,593	41.3%	\$ 63,547	
Total LEOFF 1 Disability Fund	\$ 304,578	\$ 150,500	-50.6%	\$ 154,046	100.0%	\$ 3,546	\$ 166,551	8.1%	\$ 12,505	\$ 217,593	41.3%	\$ 63,547	

City of Camas
General Fund Expenditure Budget Summary for 2022

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
Legislative													
Salaries and Benefits	\$ 163,512	\$ 166,583	1.9%	\$ 178,783	7.3%	\$ 12,200	\$ 182,211	1.9%	\$ 3,428	\$ 192,798	7.8%	\$ 14,015	Benefit cost increases
Supplies and Services	\$ 15,157	\$ 6,809	-55.1%	\$ 8,042	18.1%	\$ 1,233	\$ 14,456	79.8%	\$ 6,414	\$ 16,295	102.6%	\$ 8,253	WCIA cost increases
Total Legislative	\$ 178,669	\$ 173,392	-3.0%	\$ 186,825	7.7%	\$ 13,433	\$ 196,667	5.3%	\$ 9,842	\$ 209,093	11.9%	\$ 22,268	
Judicial													
Salaries and Benefits	\$ 210,536	\$ 231,496	10.0%	\$ 233,852	1.0%	\$ 2,356	\$ 247,637	5.9%	\$ 13,785	\$ 247,169	5.7%	\$ 13,317	COLA and Benefit cost increases
Supplies and Services	\$ 189,786	\$ 158,735	-16.4%	\$ 218,494	37.6%	\$ 59,759	\$ 158,375	-27.5%	\$ (60,119)	\$ 159,151	-27.2%	\$ (59,343)	Security Upgrades in 2021
Intergovernmental	\$ 95,808	\$ 92,247	-3.7%	\$ 93,904	1.8%	\$ 1,657	\$ 95,640	1.8%	\$ 1,736	\$ 96,628	2.9%	\$ 2,724	Increase in Clark County Costs
Total Judicial	\$ 496,130	\$ 482,478	-2.8%	\$ 546,250	13.2%	\$ 63,772	\$ 501,652	-8.2%	\$ (44,598)	\$ 502,948	-7.9%	\$ (43,302)	
Executive													
Salaries and Benefits	\$ 315,694	\$ 341,847	8.3%	\$ 380,795	11.4%	\$ 38,948	\$ 457,114	20.0%	\$ 76,319	\$ 556,891	46.2%	\$ 176,096	New Com Dir 2021
Supplies and Services	\$ 52,006	\$ 178,624	243.5%	\$ 116,356	-34.9%	\$ (62,268)	\$ 95,380	-18.0%	\$ (20,976)	\$ 97,244	-16.4%	\$ (19,112)	Comm Survey, Equity Programming
Intergovernmental	\$ 16,651	\$ 4,221	-74.7%	\$ -	-100.0%	\$ (4,221)	\$ 22,052	100.0%	\$ 22,052	\$ 22,052	100.0%	\$ 22,052	Community Outreach
Total Executive	\$ 384,351	\$ 524,692	36.5%	\$ 497,151	-5.2%	\$ (27,541)	\$ 574,546	15.6%	\$ 77,395	\$ 676,187	36.0%	\$ 179,036	
Finance													
Salaries and Benefits	\$ 1,156,364	\$ 1,172,509	1.4%	\$ 1,122,964	-4.2%	\$ (49,545)	\$ 1,252,768	11.6%	\$ 129,804	\$ 1,515,073	34.9%	\$ 392,109	Staffing changes
Supplies and Services	\$ 219,310	\$ 219,059	-0.1%	\$ 265,672	21.3%	\$ 46,613	\$ 668,845	151.8%	\$ 403,173	\$ 804,417	202.8%	\$ 538,745	CDP 3 ERP
Intergovernmental	\$ 39,245	\$ 64,610	64.6%	\$ 58,591	-9.3%	\$ (6,019)	\$ 66,714	13.9%	\$ 8,123	\$ 67,000	14.4%	\$ 8,409	State Auditor Increases
Total Finance	\$ 1,414,919	\$ 1,456,178	2.9%	\$ 1,447,227	-0.6%	\$ (8,951)	\$ 1,988,327	37.4%	\$ 541,100	\$ 2,386,490	64.9%	\$ 939,263	
Legal													
Supplies and Services	\$ 145,837	\$ 129,835	-11.0%	\$ 139,261	7.3%	\$ 9,426	\$ 172,722	24.0%	\$ 33,461	\$ 175,077	25.7%	\$ 35,816	Contract increases and travel
Total Legal	\$ 145,837	\$ 129,835	-11.0%	\$ 139,261	7.3%	\$ 9,426	\$ 172,722	24.0%	\$ 33,461	\$ 175,077	25.7%	\$ 35,816	
Human Resources													
Salaries and Benefits	\$ 170,734	\$ 174,035	1.9%	\$ 175,075	0.6%	\$ 1,040	\$ 291,065	66.3%	\$ 115,990	\$ 423,472	141.9%	\$ 248,397	Retirement Placeholder
Supplies and Services	\$ 15,756	\$ 51,423	226.4%	\$ 23,621	-54.1%	\$ (27,802)	\$ 112,624	376.8%	\$ 89,003	\$ 112,664	377.0%	\$ 89,043	Labor Negotiations
Total Human Resources	\$ 186,490	\$ 225,458	20.9%	\$ 198,696	-11.9%	\$ (26,762)	\$ 403,689	103.2%	\$ 204,993	\$ 536,136	169.8%	\$ 337,440	
Administrative Services													
Salaries and Benefits	\$ 149,850	\$ 154,199	2.9%	\$ 155,604	0.9%	\$ 1,405	\$ 163,343	5.0%	\$ 7,739	\$ 211,934	36.2%	\$ 56,330	COLA and Benefit cost increases
Supplies and Services	\$ 204,067	\$ 82,647	-59.5%	\$ 138,806	68.0%	\$ 56,159	\$ 203,778	46.8%	\$ 64,972	\$ 203,778	46.8%	\$ 64,972	Placeholder for temps
Intergovernmental	\$ 56,800	\$ 48,560	-14.5%	\$ 63,908	31.6%	\$ 15,348	\$ 65,100	1.9%	\$ 1,192	\$ 65,100	1.9%	\$ 1,192	State Contract Cost Increases
Total Administrative Services	\$ 410,717	\$ 285,406	-30.5%	\$ 358,318	25.5%	\$ 72,912	\$ 432,221	20.6%	\$ 73,903	\$ 480,812	34.2%	\$ 122,494	
Law Enforcement													
Salaries and Benefits	\$ 4,478,192	\$ 4,851,159	8.3%	\$ 4,842,661	-0.2%	\$ (8,498)	\$ 5,110,964	5.5%	\$ 268,303	\$ 5,193,115	7.2%	\$ 350,454	Fully Staffed
Supplies and Services	\$ 629,225	\$ 634,826	0.9%	\$ 635,223	0.1%	\$ 397	\$ 775,530	22.1%	\$ 140,307	\$ 876,690	38.0%	\$ 241,467	New Vehicles rental rates & SROs
Intergovernmental	\$ 271,368	\$ 233,285	-14.0%	\$ 229,720	-1.5%	\$ (3,565)	\$ 396,839	72.7%	\$ 167,119	\$ 396,839	72.7%	\$ 167,119	Sheriff Support Cost Allocation
Capital	\$ 57,962	\$ -		\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
Total Law Enforcement	\$ 5,436,747	\$ 5,719,270	5.2%	\$ 5,707,604	-0.2%	\$ (11,666)	\$ 6,283,333	10.1%	\$ 575,729	\$ 6,466,644	13.3%	\$ 759,040	
Detention and Correction													
Salaries and Benefits	\$ 100,646	\$ 93,415	-7.2%	\$ 88,457	-5.3%	\$ (4,958)	\$ 110,328	24.7%	\$ 21,871	\$ 100,906	14.1%	\$ 12,449	Fully Staffed
Supplies and Services	\$ 54,143	\$ 57,523	6.2%	\$ 24,110	-58.1%	\$ (33,413)	\$ 84,779	251.6%	\$ 60,669	\$ 86,274	257.8%	\$ 62,164	ERR rate increase & WCIA increase
Intergovernmental	\$ 141,184	\$ 252,735	79.0%	\$ 257,352	1.8%	\$ 4,617	\$ 261,607	1.7%	\$ 4,255	\$ 261,607	1.7%	\$ 4,255	Jail Costs
Total Detention and Correction	\$ 295,973	\$ 403,673	36.4%	\$ 369,919	-8.4%	\$ (33,754)	\$ 456,714	23.5%	\$ 86,795	\$ 448,787	21.3%	\$ 78,868	

	2019	2020	Change	2021	Annual %	2021	2022	Annual %	2022	2022	Rec %	Recommended	Notes
	Actual	Actual		Projected	Change	Change	Budget	Change	Change	Recommended	Change	Change	
Information Services													
Salaries and Benefits	\$ 547,945	\$ 560,790	2.3%	\$ 505,891	-9.8%	\$ (54,899)	\$ 595,167	17.6%	\$ 89,276	\$ 719,181	42.2%	\$ 213,290	Fully Staffed
Supplies and Services	\$ 239,671	\$ 273,252	14.0%	\$ 437,076	60.0%	\$ 163,824	\$ 324,968	-25.6%	\$ (112,108)	\$ 475,668	8.8%	\$ 38,592	COVID related software support
Capital	\$ 27,987	\$ -	-100.0%	\$ -		\$ -	\$ 50,000	100.0%	\$ 50,000	\$ 150,000	100.0%	\$ 150,000	Phone System & Voicemail in 2022
Total Information Services	\$ 815,603	\$ 834,042	2.3%	\$ 942,967	13.1%	\$ 108,925	\$ 970,135	2.9%	\$ 27,168	\$ 1,344,849	42.6%	\$ 401,882	
Engineering													
Salaries and Benefits	\$ 1,329,511	\$ 1,410,817	6.1%	\$ 1,452,986	3.0%	\$ 42,169	\$ 1,682,641	15.8%	\$ 229,655	\$ 1,658,770	14.2%	\$ 205,784	Fully Staffed
Supplies and Services	\$ 110,556	\$ 89,225	-19.3%	\$ 120,894	35.5%	\$ 31,669	\$ 189,006	56.3%	\$ 68,112	\$ 189,006	56.3%	\$ 68,112	Temps
Intergovernmental	\$ 21,721	\$ -		\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
Total Engineering	\$ 1,461,788	\$ 1,500,042	2.6%	\$ 1,573,880	4.9%	\$ 73,838	\$ 1,871,647	18.9%	\$ 297,767	\$ 1,847,776	17.4%	\$ 273,896	
Community Development													
Salaries and Benefits	\$ 284,777	\$ 189,345	-33.5%	\$ 210,867	11.4%	\$ 21,522	\$ 314,405	49.1%	\$ 103,538	\$ 294,281	39.6%	\$ 83,414	Fill vacant positions
Supplies and Services	\$ 16,469	\$ 5,627	-65.8%	\$ 6,495	15.4%	\$ 868	\$ 64,121	887.2%	\$ 57,626	\$ 518,655	7885.5%	\$ 512,160	CDP 3 ERP
Total Community Development	\$ 301,246	\$ 194,972	-35.3%	\$ 217,362	11.5%	\$ 22,390	\$ 378,526	74.1%	\$ 161,164	\$ 812,936	274.0%	\$ 595,574	
Planning													
Salaries and Benefits	\$ 576,910	\$ 602,759	4.5%	\$ 619,458	2.8%	\$ 16,699	\$ 636,768	2.8%	\$ 17,310	\$ 654,653	5.7%	\$ 35,195	
Supplies and Services	\$ 74,222	\$ 83,980	13.1%	\$ 190,071	126.3%	\$ 106,091	\$ 168,305	-11.5%	\$ (21,766)	\$ 278,305	46.4%	\$ 88,234	ODP 8 Comp Plan & North Shore
Intergovernmental	\$ 48,121	\$ 117,799	144.8%	\$ 37,442	-68.2%	\$ (80,357)	\$ 110,078	194.0%	\$ 72,636	\$ 110,078	194.0%	\$ 72,636	Economic Development
Total Planning	\$ 699,253	\$ 804,538	15.1%	\$ 846,971	5.3%	\$ 42,433	\$ 915,151	8.0%	\$ 68,180	\$ 1,043,036	23.1%	\$ 196,065	
Animal Control													
Supplies and Services	\$ 140	\$ -	-100.0%	\$ 523	100.0%	\$ 523	\$ 538	2.9%	\$ 15	\$ 538	2.9%	\$ 15	
Intergovernmental	\$ 108,018	\$ 110,961	2.7%	\$ 128,000	15.4%	\$ 17,039	\$ 132,000	3.1%	\$ 4,000	\$ 132,000	3.1%	\$ 4,000	New Humane Soc Contract
Total Animal Control	\$ 108,158	\$ 110,961	2.6%	\$ 128,523	15.8%	\$ 17,562	\$ 132,538	3.1%	\$ 4,015	\$ 132,538	3.1%	\$ 4,015	
Parks and Recreation													
Salaries and Benefits	\$ 437,922	\$ 402,953	-8.0%	\$ 444,045	10.2%	\$ 41,092	\$ 468,972	5.6%	\$ 24,927	\$ 494,062	11.3%	\$ 50,017	
Supplies and Services	\$ 376,302	\$ 212,650	-43.5%	\$ 227,350	6.9%	\$ 14,700	\$ 346,829	52.6%	\$ 119,479	\$ 507,570	123.3%	\$ 280,220	Parks Comp Plan & Tennis Crt Rehab
Total Parks and Recreation	\$ 814,224	\$ 615,603	-24.4%	\$ 671,395	9.1%	\$ 55,792	\$ 815,801	21.5%	\$ 144,406	\$ 1,001,632	90.9%	\$ 610,457	
Parks Maintenance													
Salaries and Benefits	\$ 550,874	\$ 751,152	36.4%	\$ 773,533	3.0%	\$ 22,381	\$ 858,307	11.0%	\$ 84,774	\$ 852,019	10.1%	\$ 78,486	ODP 5 Maint Worker
Supplies and Services	\$ 459,988	\$ 485,117	5.5%	\$ 500,798	3.2%	\$ 15,681	\$ 627,514	25.3%	\$ 126,716	\$ 626,163	25.0%	\$ 125,365	ODP 12 Hydroseeder, CDP Tennis Crt
Intergovernmental	\$ 10,006	\$ 10,006	100.0%	\$ 5,280	-47.2%	\$ (4,726)	\$ 15,759	198.5%	\$ 10,479	\$ 15,759	198.5%	\$ 10,479	
Capital	\$ 324,436	\$ -	-100.0%	\$ -		\$ -	\$ 399,000	100.0%	\$ 399,000	\$ 399,000	100.0%	\$ 399,000	CDP 33, CDP 34, CDP 35
Total Parks Maintenance	\$ 1,335,298	\$ 1,246,275	-6.7%	\$ 1,279,611	2.7%	\$ 33,336	\$ 1,900,580	48.5%	\$ 620,969	\$ 1,892,941	47.9%	\$ 613,330	
Building													
Salaries and Benefits	\$ 648,084	\$ 685,374	5.8%	\$ 733,458	7.0%	\$ 48,084	\$ 732,974	-0.1%	\$ (484)	\$ 761,670	3.8%	\$ 28,212	Staffing Reallocation
Supplies and Services	\$ 38,943	\$ 80,409	106.5%	\$ 161,302	100.6%	\$ 80,893	\$ 65,237	-59.6%	\$ (96,065)	\$ 186,379	15.5%	\$ 25,077	Credit card fees & contract alloc
Capital	\$ 21,721	\$ -	-100.0%	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	Vehicle in 2019
Total Building	\$ 708,748	\$ 765,783	8.0%	\$ 894,760	16.8%	\$ 128,977	\$ 798,211	-10.8%	\$ (96,549)	\$ 948,049	6.0%	\$ 53,289	
Central Services													
Salaries and Benefits	\$ 95,565	\$ 116,306	21.7%	\$ 119,739	3.0%	\$ 3,433	\$ 204,820	71.1%	\$ 85,081	\$ 192,639	60.9%	\$ 72,900	ODP 2 Maint Worker and Reclass
Supplies and Services	\$ 146,132	\$ 140,573	-3.8%	\$ 118,606	-15.6%	\$ (21,967)	\$ 185,547	56.4%	\$ 66,941	\$ 185,547	56.4%	\$ 66,941	Facilities Condition Assessment
Vehicle	\$ -	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 25,000	100%	\$ 25,000	ODP 2 Truck
Total Central Services	\$ 241,697	\$ 256,879	6.3%	\$ 238,345	-7.2%	\$ (18,534)	\$ 390,367	63.8%	\$ 152,022	\$ 403,186	69.2%	\$ 164,841	
Library													
Salaries and Benefits	\$ 1,205,308	\$ 1,148,378	-4.7%	\$ 1,133,306	-1.3%	\$ (15,072)	\$ 1,335,031	17.8%	\$ 201,725	\$ 1,324,785	16.9%	\$ 191,479	Positions filled
Supplies and Services	\$ 351,647	\$ 492,793	40.1%	\$ 473,709	-3.9%	\$ (19,084)	\$ 563,845	19.0%	\$ 90,136	\$ 574,955	21.4%	\$ 101,246	Repairs, Sec Sys, ODP 7
Capital	\$ 154,752	\$ 192,146	0.0%	\$ 161,918	-15.7%	\$ (30,228)	\$ 164,864	1.8%	\$ 2,946	\$ 164,864	1.8%	\$ 2,946	
Total Library	\$ 1,711,707	\$ 1,833,317	7.1%	\$ 1,768,933	-3.5%	\$ (64,384)	\$ 2,063,740	16.7%	\$ 294,807	\$ 2,064,604	5.9%	\$ 104,192	

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
Support to Other Funds													
Transfers to Other Funds	\$ 6,697,685	\$ 6,607,371	-1.3%	\$ 7,527,670	13.9%	\$ 920,299	\$ 6,905,327	-8.3%	\$ (622,343)	\$ 7,260,076	-3.6%	\$ (267,594)	Firefighters, SCBAs, Truck, Amb
Total Support to Other Funds	\$ 6,697,685	\$ 6,607,371	-1.3%	\$ 7,527,670	13.9%	\$ 920,299	\$ 6,905,327	-8.3%	\$ (622,343)	\$ 7,260,076	-3.6%	\$ (267,594)	
TOTAL GENERAL FUND	\$ 23,845,240	\$ 24,170,165	1.4%	\$ 25,541,668	5.7%	\$ 1,371,503	\$ 28,151,894	10.2%	\$ 2,610,226	\$ 30,633,797	19.9%	\$ 5,092,129	