



**CITY OF WASHOUGAL
CITY COUNCIL WORKSHOP AGENDA
Monday, April 25, 2022
5:00 PM**

MEETING INFORMATION

Please click the link below to join the webinar:
<https://us02web.zoom.us/j/86130407532>

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PUBLIC COMMENTS**
- IV. NEW BUSINESS**
 - A. Public Works: Resolution in Support of RCO Grant Application for Washougal Civic Recreation Complex**
 - B. Finance: 2022 1st Quarter Update**
 - C. City Manager's Office: ARPA Allocation Reporting Update**
 - D. City Manager's Office: Opioid Settlement Memorandum of Understanding (MOU)**
- V. PUBLIC COMMENTS**
- VI. REPORTS AND COMMUNICATIONS**
 - A. CITY MANAGER**
 - B. MAYOR**
 - C. CITY COUNCIL**
- VII. ADJOURNMENT**

UPCOMING MEETINGS: Monday, May 9, 2022 - Workshop at 5:00 pm and Council at 7:00 pm

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/25/2022

SUBJECT:

MEETING INFORMATION

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/86130407532>

DEPT. OF ORIGIN:

Finance

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION

Workshop Coversheet
BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/25/2022

SUBJECT:

Resolution in Support of RCO Grant Application for Washougal Civic Recreation Complex

DEPT. OF ORIGIN:

Public Works

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

Yes

ATTACHMENTS:

- ▢ **RCO Presentation Civic Recreation Complex**
- ▢ **RCO Resolution Civic Center**

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION

Washougal Civic Recreation Complex

City of Washougal
Washougal Civic Recreation Complex
WWRP Local Park 22-1432

The City of Washougal in partnership with the Fort Vancouver Regional Library (FVRL) District seek \$500,000 in RCO funding with \$500,000 in match to develop much needed outdoor recreation facilities adjacent to the planned Washougal Branch of the library and the existing Washougal Community Center in the heart of Washougal's revitalizing downtown/Town Center District.

Grant Request: \$500,000

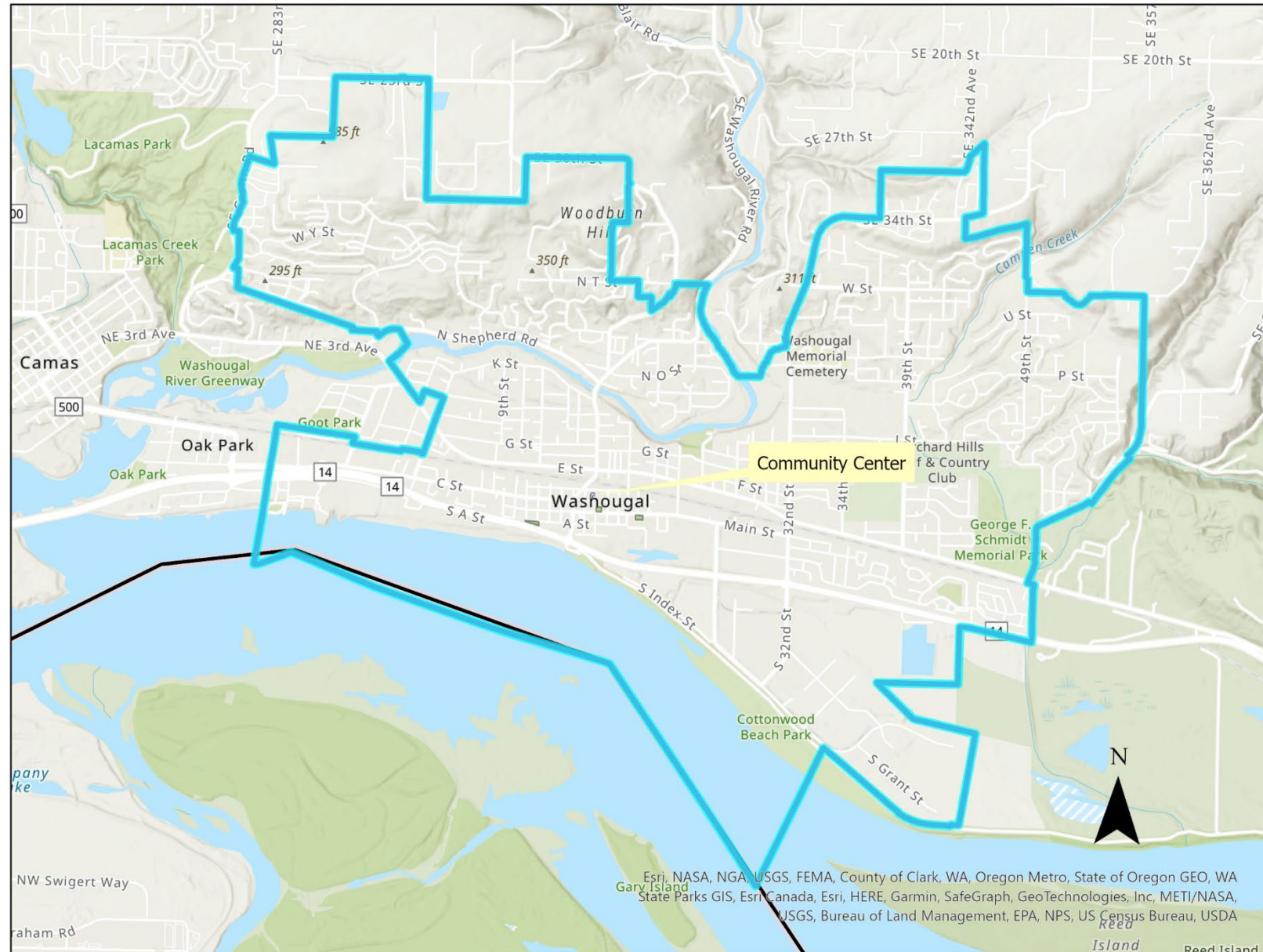


Introduction: Statewide and Regional Location Map



Introduction: Regional Location

City of Washougal
Washougal Civic Recreation Complex
WWRP Local Park 22-1432



City of Washougal

Criteria 1 Public Need: Park Inventory

Dog Park
.33 Acres

Outdoor Recreation
Seating
.12 Acres

Pocket Park and
Splash Pad
.34 Acres

Dick Beaver Park
.17 Acres

Reflection Plaza
.25 Acres

Community Garden
.42 Acres



Criteria 1-Public Need: High Use Area



Washougal Community Center

- Meals on Wheels serves 89 active clients
- The Senior Association monthly pancake breakfast serves 65-80 people each month
- The Senior Association operates classes for more than 150 seniors
- Refuel Washougal has served 23,329 meals to date
- The Severe Weather Shelter assists all the community members



Criteria 1-Public Need: High Use Area



Washougal Special Events

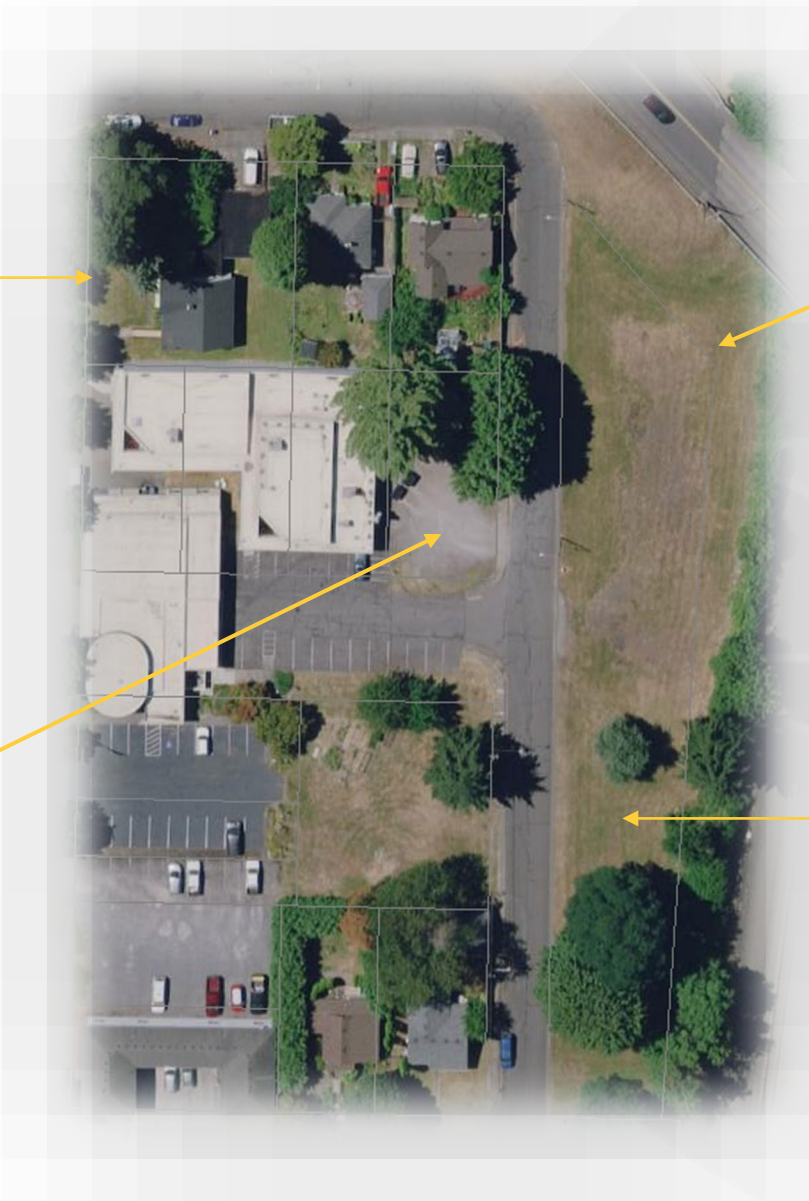
This project is the main hub for all of Washougal Events. Washougal brings in over 10,000 citizens to downtown events.

- Washougal Summer Fest
- Washougal Art Festival
- Pumpkin Harvest
- Tree Lighting
- Christmas Parade
- Movies in Reflection Plaza
- Library Events
- Washougal School District Events
- Scary run
- Reflection run
- City Eggstravaganza

The goal is to continue to grow these events and more with the Civic Recreation Complex.

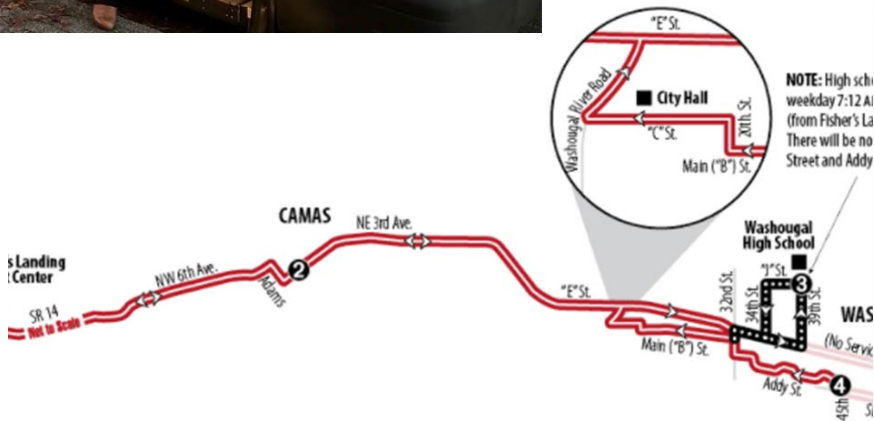


Criteria 1-Public Need: Existing Facility



Criteria 5-Sustainability and Environmental Stewardship

City of Washougal
Washougal Civic Recreation Complex
WWRP Local Park 22-1432



City of Washougal

Camas/Washougal Route Map

Criteria 1 Public Need: Poor Condition, ADA Accessibility, Sidewalks and Stormwater

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Washougal Civic Recreation Complex
WWRP Local Park 22-1432



Current Conditions



Criteria 1 Public Need: Local Plans

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Washougal Civic Recreation Complex
WWRP Local Park 22-1432

CITY OF WASHOUGAL
2015 – 2035 Comprehensive Plan
2016 Update

REGIONAL LIBRARY
DISTRICT
Building Pre-Design
Program for
Ridgefield
Washougal
Woodland
Community Library

October 2016

FFA
Architecture
+ Interior

FFA Architecture and Interiors,
5000 Sunset Boulevard, Suite 100
Portland, OR 97221-3100
Phone: 503.227.1111
www.ffa.com

City of Washougal Comprehensive Park & Recreation Plan

FINAL PLAN
September 2021



City of Washougal

Downtown Comprehensive Plan

Comprehensive Park & Recreation Plan

Fort Vancouver Library Plan

2015-2035 Comprehensive Plan

2021-2022 City Goals

Washougal City Council 2021-2022 Goals

Strategic Planning

- Initiate Update to Strategic Plan
- Initiate General Facilities Plan Development
- Pursue Federal and State Funding Opportunities for Capital Projects

Public Safety

- Fire Partnership (complete Partnership Analysis and Path Forward)
- Finalize WASPC Accreditation

Transportation

- Pavement Management
- 32nd Street Railroad Underpass (pursue funding for design and construction)
- Sidewalks (identify projects, pursue funding)

Parks, Recreation and Trails

- Complete Schmid Fields Enhancements
- Complete Hartwood Bridge Replacement
- Complete Hartwood Disc Golf Course
- Complete Hamlik Park Enhancements
- Complete design and pursue funding for Civic Campus Parking, Community Center Plaza/Outdoor Seating, and Park and Recreation Amenities Project

Land Use and Economic Development

- Urban Forestry
- Prepare for GMA Update and Towncenter Planning
- Explore new Tax Increment Financing Tool

Community

- Community Aesthetics (including enhanced code compliance) - Implement new program
- Finalize and Implement Community Engagement Plan

Revised April 19, 2022



City of Washougal



New Library

Hacker is planning for the new facility to be 13,360 square feet, taking most of the 17,250-square-foot lot earmarked for the new library on Durgan Street, between Main and “C” streets, according to Reynaud, who said the firm is in its “very, very early stages of the design process.”

The first design incorporates six parking stalls and a one-way drive aisle with book drop into the leftover site space, with a main entry approximately 75 feet from Main Street.



TheColumbian

nall cities strive to book new libraries

field, Woodland and Washougal in need

3 Foods the Gut



man, 1, left, and his mom, Amy, join Robin Strouthe in cramped quarters the morning in the growing towns of Ridgefield, Washougal and Woodland. (Amanda Cowan/The Co

CAMAS-WASHOUGAL

POST-RECORD

NEWS COVID-19 SPORTS BUSINESS SCHOOLS HOMETOWN OBITUARIES

Must Clicks Riverboat coming to C-W • Second Story's 2nd chance

Quick Links Obitu

Fundraising for new Washougal library slow but steady

Supporters have amassed \$1.6 million in seven years, about 30 percent of fur needed

By Doug Flanagan | March 5, 2020 5:30 am | comments



Glenn Thompson of Friends of Washougal Community Library (left) assists a customer during a book sale in downtown Washougal on Friday, Feb. 28. (Photos by Doug Flanagan/Post-Record)

Project Outreach

CAMAS-WASHOUGAL

POST-RECORD

NEWS COVID-19 SPORTS BUSINESS SCHOOLS HOMETOWN OBITUARIES

Must Clicks Riverboat coming to C-W • Second Story's 2nd chance

Quick Links Obitu

It's official: Washougal library has a new site

FVRL takes possession of donated 18,000-square-foot downtown parcel

By Doug Flanagan | October 8, 2020 8:59 am | comments



Fort Vancouver Regional Library has officially acquired an 18,000-foot piece of property at Main and Dargan st in downtown Washougal, on which it hopes to build a new Washougal library. (Doug Flanagan/Post-Record)

Fort Vancouver Regional Library (FVRL) has officially acquired property for a new library in Washougal. In April 2019, Washougal residents Wes and Diane Hickey agreed to donate a vacant, 18,000-square-foot parcel of on the intersection of Main and Dargan streets in downtown Washougal for the future library. Since then, FVRL ha

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POST-RECORD

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Quick Links Obitu

Washougal library to receive additional FVRL funding

By Dawn Feldhaus | April 26, 2016 2:38 pm | comments



The annual summer reading program events draw many youngsters to the Washougal Community Library. Supporters have been working for several years to raise funding for a new, larger facility. The effort recently got a boost when the Fort Vancouver Regional Library Board decided to budget an additional \$225,803 to the effort. (Post-Record file photo)

Supporters of a larger library in Washougal have received some good news. The Fort Vancouver Regional Library District board of trustees has approved a budget amendment to add \$225,803 to provide capital seed money for the local project. The same amount was also approved for libraries in Woodland and Ridgefield.

Photo is clockwise from top left: Glenn Thompson at the FVRL book sale; Doug Flanagan at the FVRL book sale; Doug Flanagan at the FVRL book sale; Doug Flanagan at the FVRL book sale.

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NEWS COVID-19 SPORTS BUSINESS SCHOOLS HOMETOWN OBITUARIES

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Quick Links Obitu

FVRL to negotiate for Washougal library site

Board gives Amelia Shelley permission to discuss purchase with developer

By Dawn Feldhaus | December 22, 2016 5:30 am | comments

Washougal residents could be a step closer to seeing a new library. The Fort Vancouver Regional Library District Board of Trustees has authorized Executive Director Amelia Shelley engage in negotiations to purchase property for the future Washougal Community Library. The resolution was approved Dec. 12. FVRL District Communications and Marketing Director Tak Kendrick said Shelley has not engaged in any negot yet. "Amelia wants to first talk to a real estate attorney on the parameters for what she can and can't negotiate," he said hasn't happened yet, but should happen soon. The location of the potential library site is not being released. "The site is in downtown Washougal, but due to the nature of the negotiations we are not yet making the exact name of the developer public," Kendrick said. The site of a recent demolition was mentioned two years ago as meeting criteria such as accessibility and visibility future library. The 5,500-square-foot former First Interstate Bank building at 1625 Main St., in Washougal, was demolished in November. The land is owned by Lone Wolf Development. "I do not know if they are interested [in that property]," said Lone Wolf owner Wes Hickey. "We have had very conversations over the years with FVRL and the city as that site [was] possibly being an option as part of a larger use project. "[It was] only an idea or concept without really looking at the specifics as to what would really be required," he said. Another site previously mentioned as meeting the accessibility and visibility criteria is a city-owned parcel that is currently a gravel parking lot next to City Hall, at 1725 "C" St. In April 2016, Shelley said three potential sites for a new library in Washougal had been identified. Their location not released to the public. The Washougal library, at 1661 "C" St., is currently 2,400 square feet.

5 Day Forecast

NEWS • COVID-19 • SPORTS • BUSINESS • SCHOOLS • HOMETOWN • OBITUARIES • CELEBRITIES

Must Clicks

NEWS

CAMAS DAYS

GREAT GETAWAYS

HEALTH AND WELLNESS

PASSIONATE PURSUITS

donate to Washougal

February 24, 2022 11:56 am | [comments](#)



Construction Update

Welcome! Click on each picture to find out more. Click on Donate and add New Washougal Library to the special instructions to help us raise funds. Volunteer, become a Friend or attend events. Everything helps!

Donate

YOUR HELP IS NEEDED

DONATE NOW

GO ONLINE & GIVE

Must Clicks Riverboat coming to C-W • Second Story's 2nd chance

Quick Links Obituaries • D

Getting a read on a site

Washougal's new library could be located downtown, next to Reflection Plaza

By Dawn Feldhaus | September 28, 2017 5:30 am | [comments](#)



CAMAS-WASHOUGAL

POST-RECORD

42°

Camas, WA

5 Day Forecast

NEWS • COVID-19 • SPORTS • BUSINESS • SCHOOLS • HOMETOWN • OBITUARIES • CELEBRITIES

Must Clicks Riverboat coming to C-W • Second Story's 2nd chance

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Architects give first glimpse of future Washougal library options

Community members weigh in on 'very, very early' building designs

By Doug Flanagan | March 24, 2022 10:34 am | [comments](#)



Hacker Architect's first of four designs for the new library planned for downtown Washougal includes space for six onsite parking spots.

(Doug Flanagan/Post-Record)



A Portland-based architectural firm and Fort Vancouver Regional Library (FVRL) have given local residents their first look at what a new downtown Washougal library might look like.

Hacker Architects presented its initial renderings of the proposed facility during two public meetings, held Wednesday, March 16, at the Children's



Project Outreach

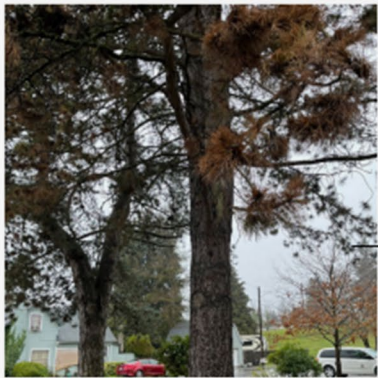
Criteria 2 Project Scope: Overall Site Analysis

City of Washougal
Washougal Civic Recreation Complex
WWRP Local Park 22-1432



City of Washougal

Criteria 2 Project Scope: Tree Protection



EXISTING PINE TREE-REMOVE



EXISTING ASH TREE-PRESERVE



EXISTING CHERRY TREE-REMOVE



EXISTING CYPRESS TREE-PRESERVE



EXISTING DOUGLAS FIR-PRESERVE



EXISTING SEQUOIA TREE-PRESERVE



Criteria 2 Project Scope: Campus Recreation Programing

City of Washougal
Washougal Civic Recreation Complex
WWRP Local Park 22-1432

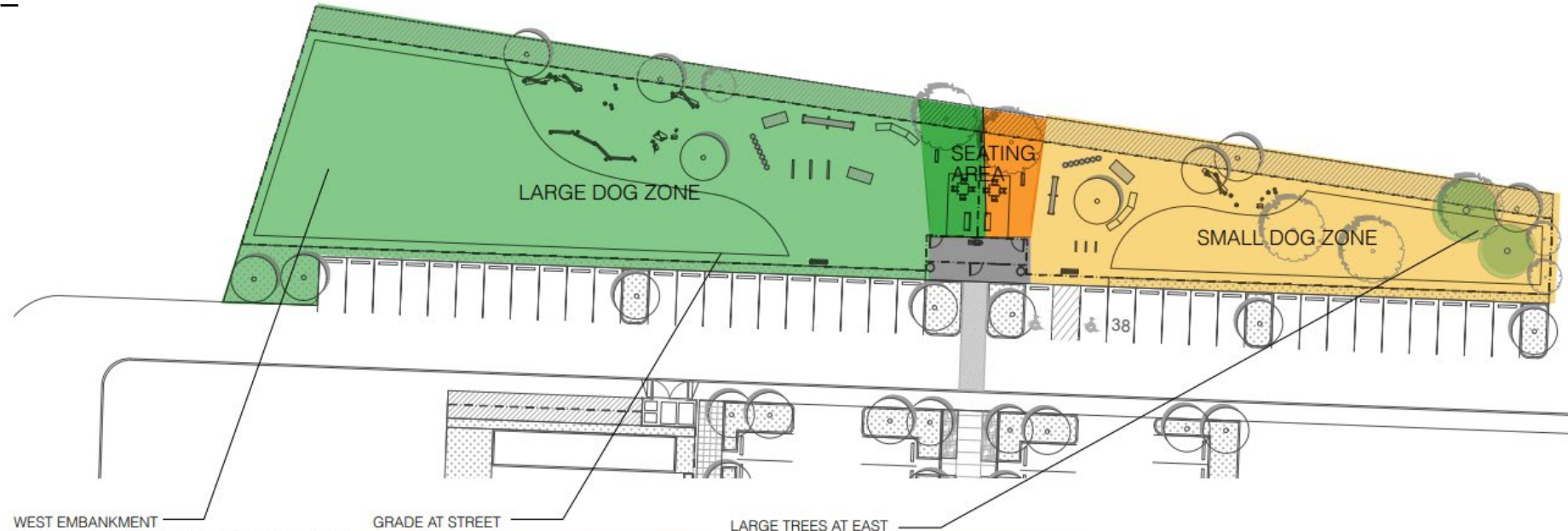
- **Large and Small Dog Park**
 - Obstacle Course
 - Seating
 - Shelter
- **Outdoor Recreation Area**
 - Picnic
 - Raised Beds
 - Bocce
 - Shelter
 - Seating
- **Pocket Park and Splash Pad**
 - Splash Pad
 - Restroom
 - Picnic
 - Shelter
 - Play area



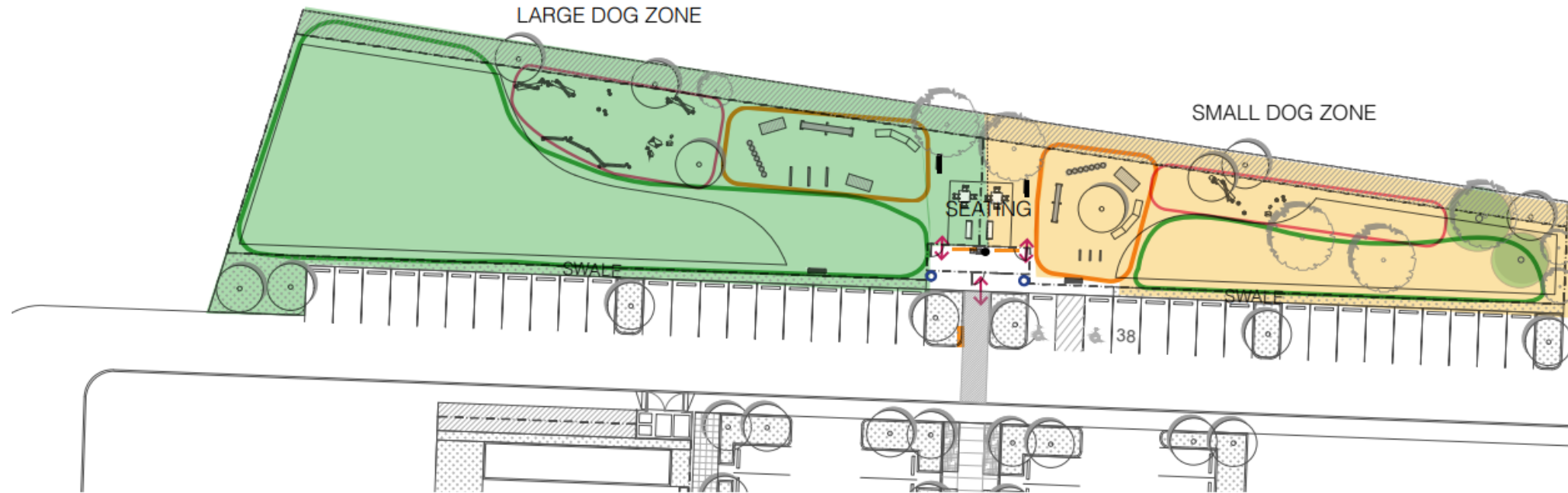
Criteria 2 Project Scope: Dog Park

Large and Small Dog Park Goals

- Separate Play Areas – Large/Small Dogs
- Shelter for Owners
- Seating Area
- Play Space
- Trash Cans
- Water Fountain
- Signage



Criteria 2 Project Scope: Dog Park



- | | |
|---------------------------------|---------------------------|
| ○ TRASH/RECYCLING/BAG DISPENSER | --- SHADE STRUCTURE |
| ■ PARK SIGNAGE | ■ OPEN RUN AREA |
| ● ADA WATER FOUNTAIN W/DOG DISH | ■ OBSTACLE STRUCTURE PLAY |
| ■ OPTIONAL DOG WATER TROUGHS | ■ NATURE PLAY |
| | ■ ADDITIONAL SEATING |

Criteria 2 Project Scope: Dog Park



DOG + PEOPLE WATER FOUNTAIN



PARK SIGNAGE + SMALL/BIG DOG



TRASH/RECYCLING/BAG DISPENSER -
ACCESSIBLE TO SM/LARGE DOG YARDS
AND CITY MAINTENANCE CREWS

Criteria 2 Project Scope: Dog Park

City of Washougal
Washougal Civic Recreation Complex
WWRP Local Park 22-1432



City of Washougal

Criteria 2 Project Scope: Dog Park

City of Washougal
Washougal Civic Recreation Complex
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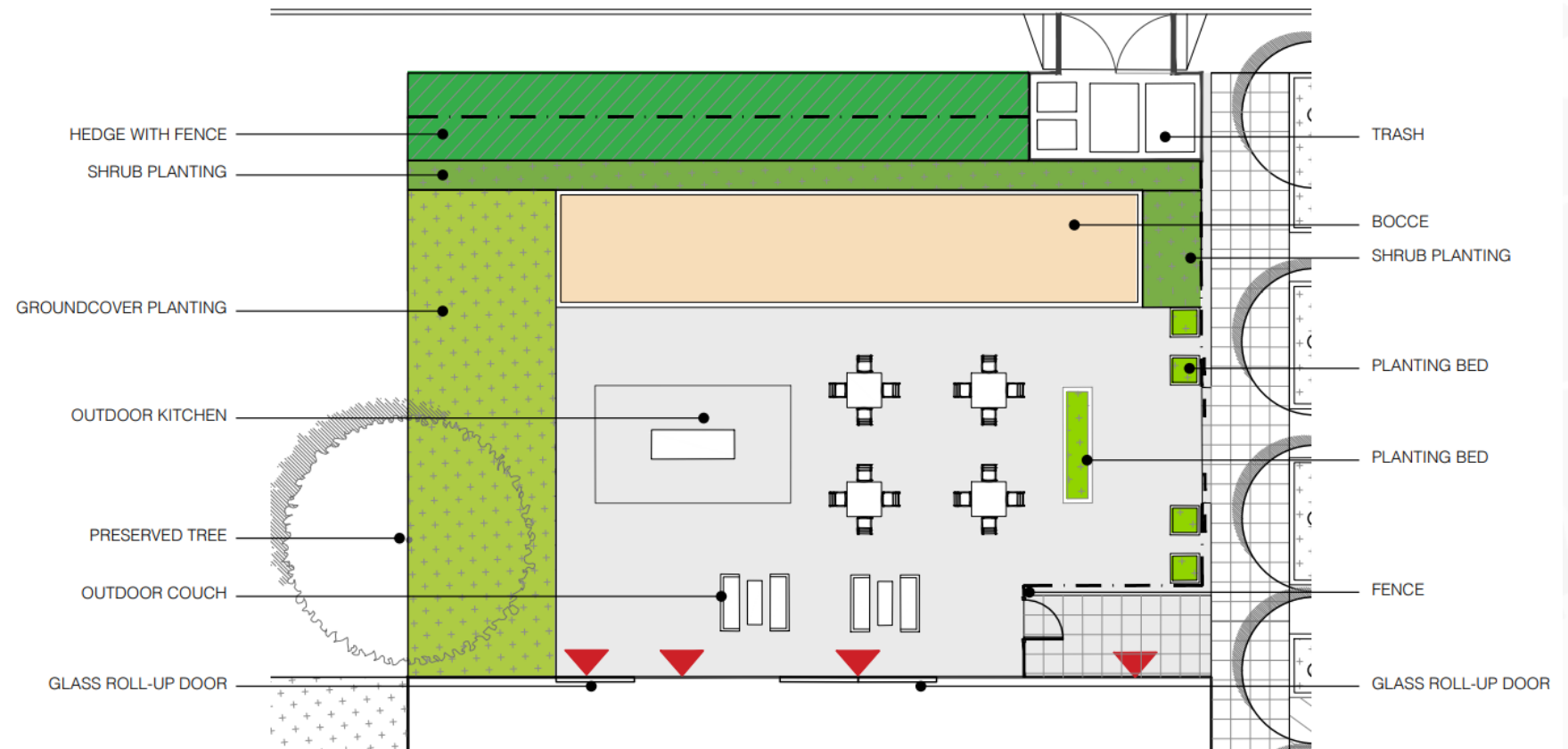
City of Washougal

Criteria 2 Project Scope: Community Recreation Outdoor Seating

City of Washougal
Washougal Civic Recreation Complex
WWRP Local Park 22-1432

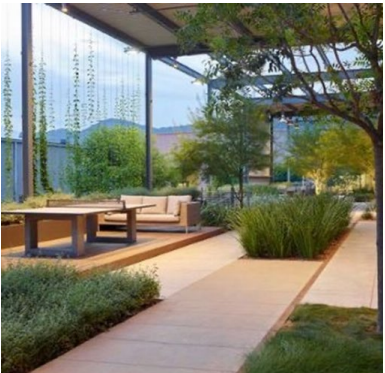
Community Recreation Outdoor Seating Goals:

- Covered Outdoor Kitchen and Gather
- BBQ Grills
- Outdoor Seating
- Bocce Ball Court
- Secure Fence and Gate
- Water Feature/Bubbler
- Access from Senior Center
- Tree Preservation
- Trash Enclosure
- Community Center Roll up doors to outside seating



Criteria 2 Project Scope: Community Recreation Outdoor Seating

City of Washougal
Washougal Civic Recreation Complex
WWRP Local Park 22-1432



City of Washougal

Criteria 2 Project Scope: Community Recreation Outdoor Seating

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Washougal Civic Recreation Complex
WWRP Local Park 22-1432



City of Washougal

Criteria 2 Project Scope: Community Recreation Outdoor Seating

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Criteria 2 Project Scope: Community Recreation Outdoor Seating

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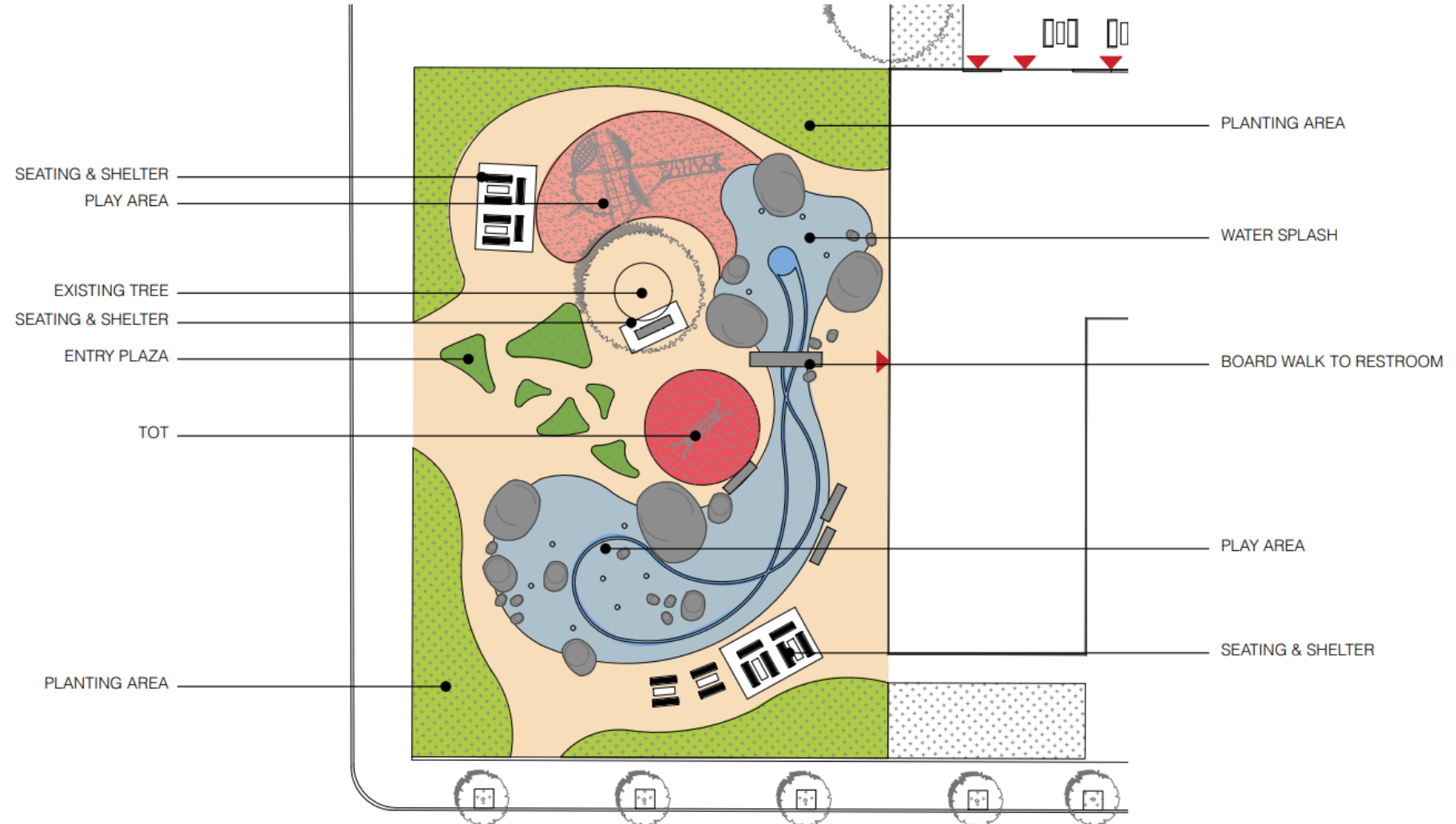


City of Washougal

Criteria 2 Project Scope: Pocket Park/Splash Pad

Pocket Park/Splash Pad Goals:

- Splash Pad-Nature Theme
- Art Installation
- Outdoor Seating with Shelter
- Mural at Library Wall
- Planting Connect at Library Frontage
- Access to Restroom
- Nature Themed Playground
- Age Based Play Zones



Criteria 2 Project Scope: Pocket Park/Splash Pad

City of Washougal
Washougal Civic Recreation Complex
WWRP Local Park 22-1432



City of Washougal

Criteria 2 Project Scope: Pocket Park/Splash Pad

City of Washougal
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City of Washougal

Criteria 2 Project Scope: Pocket Park/Splash Pad

City of Washougal
Washougal Civic Recreation Complex
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City of Washougal

Criteria 2 Project Scope: Pocket Park/Splash Pad

City of Washougal
Washougal Civic Recreation Complex
WWRP Local Park 22-1432



Criteria 2 Project Scope: Pocket Park/Splash Pad

City of Washougal
Washougal Civic Recreation Complex
WWRP Local Park 22-1432



City of Washougal

Thank you and any questions!!



City of Washougal



Applicant Resolution/Authorization

Organization Name (sponsor) _____

Resolution No. or Document Name _____

Project(s) Number(s), and Name(s) _____

This resolution/authorization authorizes the person(s) identified below (in Section 2) to act as the authorized representative/agent on behalf of our organization and to legally bind our organization with respect to the above Project(s) for which we seek grant funding assistance managed through the Recreation and Conservation Office (Office).

WHEREAS, grant assistance is requested by our organization to aid in financing the cost of the Project(s) referenced above;

NOW, THEREFORE, BE IT RESOLVED that:

1. Our organization has applied for or intends to apply for funding assistance managed by the Office for the above "Project(s)."
2. Our organization authorizes the following persons or persons holding specified titles/positions (and subsequent holders of those titles/positions) to execute the following documents binding our organization on the above projects:

Grant Document	Name of Signatory or Title of Person Authorized to Sign
Grant application (submission thereof)	
Project contact (day-to-day administering of the grant and communicating with the RCO)	
RCO Grant Agreement (Agreement)	
Agreement amendments	
Authorizing property and real estate documents (Notice of Grant, Deed of Right or Assignment of Rights if applicable). These are items that are typical recorded on the property with the county.	

The above persons are considered an "authorized representative(s)/agent(s)" for purposes of the documents indicated. Our organization shall comply with a request from the RCO to provide documentation of persons who may be authorized to execute documents related to the grant.

3. Our organization has reviewed the sample RCO Grant Agreement on the Recreation and Conservation Office's WEB SITE at: <https://rco.wa.gov/wp-content/uploads/2019/06/SampleProjAgreement.pdf>. We understand and acknowledge that if offered an agreement to sign in the future, it will contain an indemnification and legal venue stipulation and other terms and conditions substantially in the form contained in the sample Agreement and that such terms and conditions of any signed Agreement shall be legally binding on the sponsor if our representative/agent enters into an Agreement on our behalf. The Office reserves the right to revise the Agreement prior to execution.
4. Our organization acknowledges and warrants, after conferring with its legal counsel, that its authorized representative(s)/agent(s) have full legal authority to act and sign on behalf of the organization for their assigned role/document.
5. Grant assistance is contingent on a signed Agreement. Entering into any Agreement with the Office is purely voluntary on our part.
6. Our organization understands that grant policies and requirements vary depending on the grant program applied to, the grant program and source of funding in the Agreement, the characteristics of the project, and the characteristics of our organization.
7. Our organization further understands that prior to our authorized representative(s)/agent(s) executing any of the documents listed above, the RCO may make revisions to its sample Agreement and that such revisions could include the indemnification and the legal venue stipulation. Our organization accepts the legal obligation that we shall, prior to execution of the Agreement(s), confer with our authorized representative(s)/agent(s) as to any revisions to the project Agreement from that of the sample Agreement. We also acknowledge and accept that if our authorized representative(s)/agent(s) executes the Agreement(s) with any such revisions, all terms and conditions of the executed Agreement shall be conclusively deemed to be executed with our authorization.
8. Any grant assistance received will be used for only direct eligible and allowable costs that are reasonable and necessary to implement the project(s) referenced above.
9. [for Recreation and Conservation Funding Board Grant Programs Only] If match is required for the grant, we understand our organization must certify the availability of match at least one month before funding approval. In addition, our organization understands it is responsible for supporting all non-cash matching share commitments to this project should they not materialize.
10. Our organization acknowledges that if it receives grant funds managed by the Office, the Office will pay us on only a reimbursement basis. We understand reimbursement basis means that we will only request payment from the Office after we incur grant eligible and allowable costs and pay them. The Office may also determine an amount of retainage and hold that amount until all project deliverables, grant reports, or other responsibilities are complete.
11. [for Acquisition Projects Only] Our organization acknowledges that any property acquired with grant assistance must be dedicated for the purposes of the grant in perpetuity unless otherwise agreed to in writing by our organization and the Office. We agree to dedicate the property in a signed "Deed of Right" for fee acquisitions, or an "Assignment of Rights" for other than fee acquisitions (which documents will be based upon the Office's standard versions of those documents), to be recorded on the title of the property with the county auditor. Our organization acknowledges that any property

acquired in fee title must be immediately made available to the public unless otherwise provided for in policy, the Agreement, or authorized in writing by the Office Director.

12. [for Development, Renovation, Enhancement, and Restoration Projects Only–If our organization owns the project property] Our organization acknowledges that any property owned by our organization that is developed, renovated, enhanced, or restored with grant assistance must be dedicated for the purpose of the grant in perpetuity unless otherwise allowed by grant program policy, or Office in writing and per the Agreement or an amendment thereto.
13. [for Development, Renovation, Enhancement, and Restoration Projects Only–If your organization DOES NOT own the property] Our organization acknowledges that any property not owned by our organization that is developed, renovated, enhanced, or restored with grant assistance must be dedicated for the purpose of the grant as required by grant program policies unless otherwise provided for per the Agreement or an amendment thereto.
14. [Only for Projects located in Water Resources Inventory Areas 1-19 that are applying for funds from the Critical Habitat, Natural Areas, State Lands Restoration and Enhancement, Riparian Protection, or Urban Wildlife Habitat grant categories; Aquatic Lands Enhancement Account; or the Puget Sound Acquisition and Restoration program, or a Salmon Recovery Funding Board approved grant] Our organization certifies the following: the Project does not conflict with the Puget Sound Action Agenda developed by the Puget Sound Partnership under RCW 90.71.310.
15. This resolution/authorization is deemed to be part of the formal grant application to the Office.
16. Our organization warrants and certifies that this resolution/authorization was properly and lawfully adopted following the requirements of our organization and applicable laws and policies and that our organization has full legal authority to commit our organization to the warranties, certifications, promises and obligations set forth herein.

This resolution/authorization is signed and approved on behalf of the resolving body of our organization by the following authorized member(s):

Signed _____

Title _____ Date _____

On File at: _____

This Applicant Resolution/Authorization was adopted by our organization during the meeting held:
(Local Governments and Nonprofit Organizations Only):

Location: _____ Date: _____

Washington State Attorney General's Office

Approved as to form Brian Toller 2/13/2020
Assistant Attorney General Date

You may reproduce the above language in your own format; however, text may not change.

Workshop Coversheet
BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/25/2022

SUBJECT:

2022 1st Quarter Update

DEPT. OF ORIGIN:

Finance

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

📎 **2022 1st Q Presentation.pdf**

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION

2022 1st Quarter Review

4/25/2022 | Presented by Jen Forsberg



City of Washougal

Agenda

- 2022 Financial Summary



2022 Revenues – General & Street Funds

2022 1st quarter revenues are at 19.4% of the budget

- Overall revenue is up 22.4% from 2021



2022 Revenues - General & Street Funds

Revenue Source	1Q 2022 Actual	2022 Budget	1Q % of Budget	2021 Actual	1Q 2022 v 1Q 2021
Regular Property Taxes	\$ 484,128	\$ 6,034,902	8.0%	\$ 532,350	-9.1%
Retail Sales Taxes/Criminal Justice	\$ 808,554	\$ 2,985,320	27.1%	\$ 661,263	22.3%
Utility Taxes	\$ 811,748	\$ 2,771,244	29.3%	\$ 741,410	9.5%
Leasehold/Gambling Taxes & TBD	\$ 100,396	\$ 435,000	23.1%	\$ 101,417	-1.0%
Licenses and Permits	\$ 167,260	\$ 512,200	32.7%	\$ 195,903	-14.6%
State and Federal Grants	\$ 3,089	\$ 2,305,378	0.1%	\$ 9,286	-66.7%
State Shared Revenues/Entitlements	\$ 159,525	\$ 836,869	19.1%	\$ 179,540	-11.1%
Animal Control Fees	\$ 44,210	\$ 142,825	31.0%	\$ 59,397	-25.6%
General Government Charges	\$ 93,040	\$ 315,228	29.5%	\$ 63,916	45.6%
Sub Division/Zoning/Planning Fees	\$ 898,300	\$ 987,665	91.0%	\$ 380,396	136.1%
Indirect Cost Recovery	\$ -	\$ 1,121,780	0.0%	\$ -	0.0%
Interest and Rents	\$ 16,666	\$ 50,150	33.2%	\$ 13,367	24.7%
Other Revenue Sources (Transfers)	\$ 8,378	\$ -	0.0%	\$ -	0.0%
Total	\$ 3,595,295	\$ 18,498,561	19.4%	\$ 2,938,245	22.4%



2022 Expenses – General & Street Funds

2022 1st quarter expenses are at 20.5% of the budget

- This is up 41.4% from 2021
 - Mostly due to the remittance of school impact fees to the County



2022 Expenses – General & Street Funds

<u>Department</u>	1Q 2022 Actual	2022 Budget	1Q % of Budget	2021 Actual	1Q 2022 v 1Q 2021
Council	\$ 13,783	\$ 106,006	13.0%	\$ 35,205	-60.9%
Judicial	\$ 71,984	\$ 498,000	14.5%	\$ 84,392	-14.7%
City Manager's Officer	\$ 129,259	\$ 705,580	18.3%	\$ 94,118	37.3%
Human Resources	\$ 82,667	\$ 219,675	37.6%	\$ 42,651	93.8%
Finance	\$ 309,179	\$ 1,235,180	25.0%	\$ 288,024	7.3%
Economic Development	\$ 7,212	\$ 55,000	13.1%	\$ 5,000	44.2%
Legal	\$ 2,642	\$ 20,000	13.2%	\$ 960	175.2%
General Government Services	\$ 224,234	\$ 1,515,200	14.8%	\$ 177,737	26.2%
Police	\$ 1,017,150	\$ 3,910,794	26.0%	\$ 863,291	17.8%
Fire	\$ 1,136	\$ 4,257,394	0.0%	\$ 21,721	-94.8%
Intergovernment Services	\$ 12,229	\$ 17,000	71.9%	\$ 12,229	0.0%
Community Development/Planning	\$ 1,050,426	\$ 2,240,413	46.9%	\$ 387,137	171.3%
Engineering	\$ 42,698	\$ 168,604	25.3%	\$ 37,059	15.2%
Animal Control	\$ 38,640	\$ 271,050	14.3%	\$ 54,554	-29.2%
Parks	\$ 138,582	\$ 614,933	22.5%	\$ 128,663	7.7%
City Building Maintenance	\$ 181,037	\$ 571,750	31.7%	\$ 126,167	43.5%
Street Maintenance	\$ 255,901	\$ 1,089,083	23.5%	\$ 171,167	49.5%
Total	\$ 3,578,760	\$ 17,495,662	20.5%	\$ 2,530,075	41.4%



2022 Revenue – Utility Funds

2022 1st quarter revenues:

- Water/sewer revenues are at 26.1% of the budget
- Stormwater revenues are at 26.6% of the budget



2022 Expenses – Utility Funds

2022 1st quarter expenses:

- Water/sewer expenses are at 17.1% of the budgeted amounts
- Stormwater expenses are at 13.4% of the budgeted amounts



2022 Revenues and Expenses – Utility Funds

<u>Water/Sewer Utility</u>	1Q 2022	2022 Budget	1Q % of Budget	2021	Actual
Revenues					
Water Sales	\$ 872,291	\$ 4,057,978	21.5%	\$	813,382
Sewer Sales	\$ 1,409,411	\$ 4,797,333	29.4%	\$	1,281,899
Other Revenues	\$ 47,307	\$ 65,800	71.9%	\$	44,226
Total Revenue	\$ 2,329,009	\$ 8,921,111	26.1%	\$	2,139,507
Total Expenses	\$ 1,748,385	\$ 10,251,952	17.1%	\$	1,514,572
Total Net Revenue	\$ 580,624	\$ (1,330,841)		\$	624,935
<u>Storm Water Utility</u>	1Q 2022	2022 Budget	1Q % of Budget	2021	Actual
Revenues					
Storm Water Sales	\$ 387,681	\$ 1,444,400	26.8%	\$	383,236
Storm Water Connection Fee	\$ 8,604	\$ 45,000	19.1%	\$	15,296
Other Revenues	\$ 28,200	\$ 106,000	26.6%	\$	24,224
Total Revenue	\$ 424,486	\$ 1,595,400	26.6%	\$	422,756
Total Expenses	\$ 280,586	\$ 2,095,853	13.4%	\$	280,874
Total Net Revenue	\$ 143,900	\$ (500,453)		\$	141,882



2022 Revenue & Expenses – All Funds



2022 Revenues & Expenses – All Funds

Fund	Fund Description	1Q 2022			2022 Budget			1Q 2021		
		Rev	Exp	Surplus/ (Def.)	Rev	Exp	Surplus/ (Def.)	Rev	Exp	Surplus/ (Def.)
001/101	General & Street	\$ 3,595,295	\$ 3,578,760	\$ 16,535	\$ 18,498,561	\$ 17,495,662	\$ 1,002,899	\$ 2,758,637	\$ 2,385,798	\$ 372,839
003	Abatement Fund	\$ 20	\$ -	\$ 20	\$ 1,200	\$ 19,500	\$ (18,300)	\$ 2,808	\$ -	\$ 2,808
103	Cemetery Fund	\$ 55,180	\$ 49,539	\$ 5,641	\$ 156,200	\$ 156,350	\$ (150)	\$ 65,884	\$ 41,431	\$ 24,453
104	REET-1st 1/4%	\$ 166,712	\$ 191,074	\$ (24,362)	\$ 360,000	\$ 358,400	\$ 1,600	\$ 137,690	\$ -	\$ 137,690
105	Park Development Fund	\$ 88,107	\$ -	\$ 88,107	\$ 156,000	\$ 156,000	\$ -	\$ 60,618	\$ -	\$ 60,618
106	REET-2nd 1/4%	\$ 158,718	\$ 11,985	\$ 146,733	\$ 781,800	\$ 907,000	\$ (125,200)	\$ 136,559	\$ 4,669	\$ 131,890
108	Hotel Motel Tax	\$ 25,260	\$ 10,137	\$ 15,123	\$ 86,400	\$ 111,100	\$ (24,700)	\$ 13,330	\$ 7,142	\$ 6,188
110	Transportation Development	\$ 127,280	\$ -	\$ 127,280	\$ 262,000	\$ 262,000	\$ -	\$ 110,200	\$ -	\$ 110,200
118	PEG Fees	\$ 41	\$ -	\$ 41	\$ 1,600	\$ 101,600	\$ (100,000)	\$ 39	\$ -	\$ 39
125	EMS Resrticted	\$ 21	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 20
126	Fire Impact Fee Fund	\$ 7,536	\$ -	\$ 7,536	\$ 30,500	\$ 14,000	\$ 16,500	\$ 12,975	\$ -	\$ 12,975
127	Affordable Housing Sales Tax Credit	\$ 2,457	\$ -	\$ 2,457	\$ 15,000	\$ 30,000	\$ (15,000)	\$ 3,282	\$ -	\$ 3,282
141	Drug Seizure Fund	\$ 181	\$ 98	\$ 83	\$ 28,300	\$ 37,200	\$ (8,900)	\$ 919	\$ 94	\$ 825



2022 Revenues & Expenses – All Funds

Fund	Fund Description	1Q 2022			2022 Budget			1Q 2021		
		Rev	Exp	Surplus/ (Def.)	Rev	Exp	Surplus/ (Def.)	Rev	Exp	Surplus/ (Def.)
212	UTGO Bond Redemption Fund	\$ 11,196	\$ -	\$ 11,196	\$ 138,200	\$ 108,150	\$ 30,050	\$ 9,153	\$ -	\$ 9,153
215/315	Downtown Bond Debt Dund	\$ 0	\$ -	\$ 0	\$ 358,400	\$ 358,400	\$ -	\$ -	\$ -	\$ -
350	Capital Projects Fund	\$ 249,335	\$ 277,373	\$ (28,038)	\$ 261,000	\$ 511,000	\$ (250,000)	\$ 159,444	\$ 100,782	\$ 58,662
351	Facilities Capital Project	\$ -	\$ 71,586	\$ (71,586)	\$ 1,132,000	\$ 1,172,000	\$ (40,000)	\$ -	\$ 59,512	\$ (59,512)
353	Transportation Capital Fund	\$ -	\$ 52,160	\$ (52,160)	\$ 806,000	\$ 806,000	\$ -	\$ 465,986	\$ 479,256	\$ (13,270)
355	Art Project Fund	\$ -	\$ -	\$ -	\$ 5,000	\$ 14,000	\$ (9,000)	\$ -	\$ -	\$ -



2022 Revenues & Expenses – All Funds

Fund	Fund Description	1Q 2022			2022 Budget			1Q 2021		
		Rev	Exp	Surplus/ (Def.)	Rev	Exp	Surplus/ (Def.)	Rev	Exp	Surplus/ (Def.)
401	Water/Sewer Fund	\$ 2,329,009	\$ 1,748,385	\$ 580,624	\$ 8,921,111	\$ 10,251,952	\$ (1,330,841)	\$ 2,139,507	\$ 1,514,572	\$ 624,935
403	Stormwater Utility Fund	\$ 424,486	\$ 280,586	\$ 143,900	\$ 1,595,400	\$ 2,095,853	\$ (500,453)	\$ 422,755	\$ 280,874	\$ 141,881
406	Water/Sewer Construction Res.	\$ 279,523	\$ 27,614	\$ 251,909	\$ 2,693,400	\$ 512,319	\$ 2,181,081	\$ 386,063	\$ 37,410	\$ 348,653
408	Water/Sewer Bond Redemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410	PWTF Loan Redemption	\$ -	\$ -	\$ -	\$ 299,853	\$ 299,853	\$ -	\$ -	\$ -	\$ -
412	Water/Sewer Bond Redemption	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
413	Water/Sewer/Storm Bond	\$ 422,845	\$ 851,266	\$ (428,420)	\$ 3,376,491	\$ 11,681,015	\$ (8,304,524)	\$ 447,073	\$ 80,713	\$ 366,360
414	Water/Sewer/Storm Bond Res.	\$ 34	\$ -	\$ 34	\$ 1,800	\$ -	\$ 1,800	\$ 33	\$ -	\$ 33



2022 Revenues & Expenses – All Funds

Fund	Fund Description	1Q 2022			2022 Budget			1Q 2021		
		Rev	Exp	Surplus/ (Def.)	Rev	Exp	Surplus/ (Def.)	Rev	Exp	Surplus/ (Def.)
510	Employment Security Reserve	\$ 36	\$ 452	\$ (416)	\$ 3,000	\$ 30,450	\$ (27,450)	\$ 42	\$ 15,358	\$ (15,316)
520	ER&R - Rolling Stock	\$ 55,005	\$ (325)	\$ 55,330	\$ 332,400	\$ 752,275	\$ (419,875)	\$ 17,770	\$ -	\$ 17,770
521	ER&R - IT FUND	\$ 50,000	\$ 22,178	\$ 27,822	\$ 50,100	\$ 50,000	\$ 100	\$ 50,000	\$ 460	\$ 49,540
604	Cemetery Perpetual Care Fund	\$ -	\$ -	\$ -	\$ 13,302	\$ -	\$ 13,302	\$ 1,775	\$ -	\$ 1,775
610	Downtown Bond Guarantee Fund	\$ 3,760	\$ -	\$ 3,760	\$ 6,000	\$ -	\$ 6,000	\$ (477)	\$ -	\$ (477)
631	Agency Fund - Low Income	\$ 1	\$ -	\$ 1	\$ 10,300	\$ 14,000	\$ (3,700)	\$ -	\$ -	\$ -
Total All Funds		\$ 8,052,039	\$ 7,172,868	\$ 879,171	\$ 40,381,318	\$ 48,306,079	\$ (7,924,761)	\$ 7,402,086	\$ 5,008,071	\$ 2,394,015



LGIP - Investment Update

January	February	March
1,161.05	1,250.32	2,883.17
0.0909%	0.1083%	0.2256%
April	May	June
-	-	-
0.0000%	0.0000%	0.0000%
July	August	September
-	-	-
0.0000%	0.0000%	0.0000%
October	November	December
-	-	-
0.0000%	0.0000%	0.0000%
Total LGIP Interest YTD 5,294.54		

Note: LGIP investments are liquid



Bond - Investment Update

Purchasing Fund	Rate	Maturity Date	Amount Paid	Maturity Value	Over the Life of the Bond Expected Interest
Water/Sewer	0.550%	9/30/2025	1,677,769.92	1,698,000.00	39,332.58
Water/Sewer/Storm/Downtown Bond Fund	0.660%	3/17/2025	2,003,148.00	2,000,000.00	56,000.00
Water/Sewer/Storm	0.430%	6/10/2024	1,997,436.00	2,000,000.00	18,000.00
Water/Sewer 401 and 406	0.310%	7/2/2024	2,094,082.00	2,000,000.00	105,000.00
Water/Sewer/TIF/REET	0.230%	2/5/2024	2,130,142.00	2,000,000.00	150,000.00
General Fund/Downtown Bond Fund	0.850%	1/28/2026	1,978,500.00	2,000,000.00	62,500.00
General Fund	0.460%	2/24/2026	1,001,940.00	1,000,000.00	25,000.00
Water/Sewer	0.260%	2/10/2025	1,002,374.00	1,000,000.00	12,800.00
General Fund	0.260%	2/10/2025	501,187.00	500,000.00	6,400.00
Water/Sewer/General Fund	0.460%	2/24/2026	500,970.00	500,000.00	12,500.00
			14,887,548.92	14,698,000.00	487,532.58

Earnings Received to Date:

General Fund	\$ 7,187.50
Other Funds	\$ 7,510.00
W/S and SW Bond Funds	\$ 52,325.00
Total Earnings	\$ 67,022.50



Questions

Thank You!



Workshop Coversheet
BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/25/2022

SUBJECT:

ARPA Allocation Reporting Update

DEPT. OF ORIGIN:

Administration

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

Yes

ATTACHMENTS:

▢ **ARPA SLFRF Standard Revenue Loss Election worksession April 25 2022.pdf**

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION

American Rescue Plan Act (ARPA):

State and Local Fiscal Recovery Funds (SLFRF) – Standard Revenue Loss Election

4/25/2022 Council Worksession



City of Washougal

ARPA – SLFRF

Purpose and Allowable Use

- “The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.”
- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control
- Replace lost public sector revenue to strengthen support for vital public services and help retain jobs
- Support immediate economic stabilization for households and businesses
- Address systemic public health and economic challenges that have contributed to the inequal impact of the pandemic



ARPA – SLFRF

Implications of Final Treasury Rule

- SLFRF funding can be used for any government services up to the amount of revenue loss
- Interim Rule required rigorous algorithm for determining revenue loss
- New “Standard Allowance” for revenue loss of \$10M (no revenue loss calculation or documentation required)
- New Treasury rule means that Washougal's allocation can be spent on any government services
- Need to make this election in April 2022



Workshop Coversheet
BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/25/2022

SUBJECT:

Opioid Settlement Memorandum of Understanding (MOU)

DEPT. OF ORIGIN:

Administration

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

Yes

ATTACHMENTS:

▢ Washington Opioid Settlement Overview Council worksession April 25 2022.pdf

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION



ONE WASHINGTON OPIOIDS SETTLEMENT
MEMORANDUM OF UNDERSTANDING

ONE WASHINGTON OPIOIDS MOU

WHY DO WE NEED TO SIGN?

- Settlements may be reached with the “Big 3” opioid distributors (McKesson, Cardinal Health, and AmerisourceBergen) and Johnson & Johnson to resolve claims by Washington local governments that these companies contributed to the opioid epidemic.
- The One Washington MOU establishes the framework for distributing and sharing these settlement proceeds throughout Washington.
- The One Washington MOU prioritizes regionalism, collaboration, and abatement.
- Defendants want an allocation framework in connection with settlement funds they will pay in this state.

APPROVED PURPOSES OF SETTLEMENT FUNDS

- All settlement funds must be used only for Approved Purposes.
- Approved Purposes are a long and broad list of uses that focus on forward-looking abatement strategies.
- Examples of Approved Purposes from Opioid Abatement Strategies:

Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including all forms of Medication-Assisted Treatment (MAT) approved by the U.S. Food and Drug Administration.

Provide the full continuum of care of recovery services for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including supportive housing, residential treatment, medical detox services, peer support services and counseling, community navigators, case management, and connections to community-based services.

Support for Children's Services – Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

ALLOCATION OF SETTLEMENT FUNDS

- Under the One Washington MOU, settlement proceeds will be allocated based on the methodology utilized for the Negotiation Class in *In Re: National Prescription Opiate Litigation*, United States District Court for the Northern District of Ohio, Case No. 1:17-md-02804-DAP. This formula has largely been used in other state allocation agreements as well.
- To determine the allocation to a county, this formula utilizes: (1) the amount of opioids shipped to the county; (2) the number of opioid deaths that occurred in that county; and (3) the number of people who suffer opioid use disorder in that county.
- To determine the allocation within a county, the formula utilizes historical federal data showing how the specific counties and the cities and towns within the counties have made opioids epidemic-related expenditures in the past.

ALLOCATION REGIONS

- In the One Washington MOU, the regional structure for decision-making related to opioid fund allocation will be based upon the nine (9) pre-defined Washington State Accountable Community of Health Regions.
- Opioid funds will be allocated, distributed and managed within each Allocation Region, as determined by its Regional Agreement.
- A local government that chooses not to participate or sign onto the One Washington MOU will not receive a direct allocation of funds and the portion that it would have received will instead be re-allocated to the participating counties within its Allocation Region.

ALLOCATION REGIONS

- 9 Allocation Regions based on the Washington State Accountable Community of Health Regions
- Each Allocation Region will have its own Regional Agreement, which will govern allocation, management, and distribution of funds within that Allocation Region.



OPIOID ABATEMENT COUNCIL

- Prior to distribution of any funds, the participating local governments within an Allocation Region must establish an Opioid Abatement Council (OAC).
- The OAC will be responsible for:
 - Releasing funds in accordance with Approved Purposes
 - Annual review of expenditure reports
 - Developing and maintaining a centralized dashboard for the publication of expenditure data to be updated annually
 - Hearing complaints regarding failure to use funds for approved purposes or comply with reporting
- The OAC will be composed of representatives from counties, cities or towns within that Allocation Region.

ATTORNEYS' FEES AND EXPENSES

- A Washington Government Fee Fund (GFF) will be established to ensure that all parties who receive opioids funds contribute to the payment of attorneys' fees and expenses.
- The GFF will be 15% of the total cash value of opioids funds.

MOU PARTICIPATION & TIMELINE

- The One Washington MOU and participation forms can be signed by the body or individual with authority to approve and execute the documents on behalf of the local government.
- We want the MOU to be signed as soon as possible so we can begin negotiating with these defendants.
- We request that local governments to sign by April 30, 2022 (please let us know if you need more time).



THANK YOU