



**CITY OF WASHOUGAL
CITY COUNCIL REGULAR MEETING
Monday, April 22, 2024
7:00 PM**

MEETING INFORMATION

Please click the link below to join the webinar:
<https://us02web.zoom.us/j/89319464455>

- I. INVOCATION: Ross Merritt**
- II. CALL TO ORDER**
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**
- V. RECOGNITION - Zane Freschette, FBI Graduation**
- VI. AMENDMENTS TO THE AGENDA**
- VII. PRESENTATION: UNITE Community Coalition - Margaret McCarthy**
- VIII. PUBLIC COMMENTS**
- IX. CONSENT AGENDA**

The following items will be passed by a single motion to approve all listed actions and resolutions. There will be no discussion on these items unless requested by Council. If discussion is requested, the item will be moved from the Consent Agenda and considered separately - after the motion has been made and passed to approve the remaining items.

- A. Workshop Minutes of April 8, 2024**
- B. Council Minutes of April 8, 2024**
- C. Payroll Claims of April 15, 2024, Totaling \$345,470.20**
- D. Accounts Payable April 11, 2024 - Totaling \$104,989.02**
- X. NEW BUSINESS**
 - A. Public Hearing: Water System Plan Update**
Agenda Bill #16-2024
 - B. Public Hearing: Water Use Efficiency Goal Setting 2024 - 2030**
Agenda Bill #17-2024
 - C. Ordinance: Placing GO Bond and Excess Levy for Replacement Fire Station on August 2024 Primary Ballot**
Agenda Bill #18-2024
- XI. REPORTS AND COMMUNICATIONS**
 - A. CITY MANAGER**

B. MAYOR

C. CITY COUNCIL

XII. EXECUTIVE SESSION - Potential litigation - RCW 42.30.110(1)(i) – no action to follow or action to follow

XIII. ADJOURNMENT

UPCOMING MEETINGS: Monday, May 13, 2024, Workshop at 5:00 pm and Council at 7:00 pm

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/22/2024

SUBJECT:

MEETING INFORMATION

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/89319464455>

DEPT. OF ORIGIN:

Administration

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/22/2024

SUBJECT:

Workshop Minutes of April 8, 2024

DEPT. OF ORIGIN:

Administration

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

📎 [Workshop Minutes of 4.8.2024.pdf](#)

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION



**CITY OF WASHOUGAL
CITY COUNCIL WORKSHOP MEETING
MINUTES**

Monday, April 8, 2024

5:00 PM



MEETING INFORMATION

Please click the link below to join the webinar:
<https://us02web.zoom.us/j/81722126072>

VIDEO I. CALL TO ORDER

Mayor David Stuebe called the meeting to order at 5:04 pm.

II. ROLL CALL

Present: Mayor David Stuebe, and Councilmembers Michelle Wagner, David Fritz, Molly Coston, Julie Russell, Ernie Suggs, and Tia Robertson.

Staff:

David Scott, City Manager
Trevor Evers, Director of Public Works
Daniel Layer, Finance Director/City Clerk
Wendi Steinbronn, Police Chief
Mitch Kneipp, Community Development Director
Monie Holmes, Assistant. Finance Director
Rose Jewell, Community Engagement Manager
Michelle Wright, Public Works Business Administrator
Cliff Free, Fire Chief
Ron Schmacher, Fire Marshal

III. PUBLIC COMMENTS

None

IV. NEW BUSINESS

VIDEO A. Public Works: Water System Plan Update

Trevor Evers presented the following:

- Purpose
- Overview
 - Existing water system infrastructure and characteristics
 - Map of existing and future service area
 - Existing system assessment criteria and results
- Findings
 - Future system assessment results
- Recommendations
 - Recommended projects
 - 10-year project projections
 - Project summary and timeline
 - Next steps - Set public hearing for April 22, 2024 at 7 pm

- Final Design
- 10 year update

VIDEO B. Public Works: Water Use Efficiency Goal Setting 2024 - 2030

Trevor Evers presented the following:

- Water Use Efficiency Rule Requirements
- 2018-2024 Goal
 - Eliminate private mains on the city system
- 2024-2030 Proposed Goal
 - Reduce per capita daily demand by 1% over the period
- Gallons per capita per day 2010-2023
- Public hearing will be held on April 22, 2024 at 7 pm

VIDEO C. Public Works: Annual Report

Trevor Evers presented the following:

- Public Works Strategic Plan
 - 2024 Plan
- Capital Improvement Plan
 - Projects Storybook
- Engineering overview, responsibilities, and accomplishments 2023
 - 2024 Goals
- Water - Maintenance overview, accomplishments, and goals 2023
 - Water operations and maintenance goals and projects 2024
- Wastewater - Maintenance overview, accomplishments, and goals 2023
 - Operations and maintenance goals and projects 2024
- Storm - accomplishments 2023
 - Goals 2024
- Street - overview and maintenance
 - Goals and projects 2024
- Parks - Maintenance and accomplishments 2024
 - Parks goals and projects 2024
- Facilities - maintenance and overview
 - Master Plan 2024
- Cemetery Projects - 2024 goals and projects

VIDEO D. Finance: 2024 Supplemental Budget #1

Daniel Layer and **Mitch Kneipp** presented the following:

- 2024 supplemental budget by fund
 - Increase revenue - state grant \$675K
 - Increase expenditure - Community Development for Comprehensive Plan Update, Shoreline Master Plan, and Engineering Services (no changes to ending fund balance)
 - Next steps - ordinance for consideration at tonight's council meeting

E. City Manager's Office: Public Safety Capital Bond for August 2024 Ballot

Brian Hjelte and Jeff Humphrey with Mackenzie

- Project plans and scope
- Demo of existing station, area sidewalk, and asphalt
- 12-months construction period
- Silver Star will be a temporary location during construction
- Building return for vehicles
- Secure access parking

- Joint project with shared spaces with existing police station
- Raise elevation to eliminate drainage issues
- Floor plan and exterior design
- Solar ready for future use is a potential
- Building materials

David Scott

- August primary election
- Bond estimate and rate
- General obligation bond explained

Jim Nelson, bond advisor, presented the following:

- Bond \$16 M and additional funding sources
- Bond market interest rate trend
- Estimated voted bonds
- Estimated annual payments
- Term 25 years
- Bond rating
- Next steps and timing
- Ordinance in two weeks to put this item on the ballot
- Appoint committees for and against at the next meeting

F. City Manager's Office: 2024 Community Survey

Discussion deferred to council meeting due to time constraints.

V. REPORTS AND COMMUNICATIONS

Deferred to council meeting.

A. CITY MANAGER

Deferred to council meeting.

B. MAYOR

Deferred to council meeting.

C. CITY COUNCIL

Deferred to council meeting.

VI. ADJOURNMENT

Meeting ended 6:55.

Mayor

City Clerk

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/22/2024

SUBJECT:

Council Minutes of April 8, 2024

DEPT. OF ORIGIN:

Administration

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

📎 **Council Minutes of 4.8.2024.pdf**

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION



**CITY OF WASHOUGAL
CITY COUNCIL REGULAR MEETING
MINUTES**

Monday, April 8, 2024

7:00 PM



MEETING INFORMATION

Please click the link below to join the webinar:
<https://us02web.zoom.us/j/83892848133>

VIDEO I. INVOCATION - Evangelista Gina Carson

VIDEO II. CALL TO ORDER

Mayor David Stuebe called the meeting to order at 7:04 PM.

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

Present: Mayor David Stuebe, and Councilmembers Michelle Wagner, David Fritz, Molly Coston, Julie Russell, Ernie Suggs, and Tia Robertson

Staff:

David Scott, City Manager

David Galazin, City Attorney

Daniel Layer, Finance Director/City Clerk

Wendi Steinbronn, Police Chief

Rose Jewell, Community Engagement Manager

V. AMENDMENTS TO THE AGENDA

None

VIDEO VI. PRESENTATION: Mosquito Control Board Report - Anthony Metzidis

See tape at 7:08. and submitted

VIDEO VII. PUBLIC COMMENTS

Brett Tarnet gave an update on the volunteer efforts at Kerr Park.

Fran Whitmeyer gave an update from the ReFuel Board. The annual report was shared with the council. She invited the council to attend the volunteer appreciation on Saturday, April 20th at the community center and thanked the council, Camas-Washougal Community Chest, Rotary, Starbucks, and Kindness 911 for their support.

Joey Bailey commented on a variety of topics including: parks, parking lots, renting cost, wastewater treatment, new development, water bill costs, and track housing.

Jacob Laralere and Liberty Adelman, WHS FBLA club representatives, gave an update on the club and expressed interest in community services.

Tim Maxy voiced concern with traffic speeds in the area of 49th Street.

Anthony Metzidis inquired about the 32nd Street underpass and public participation.

Julie Littleman spoke in support of Joey Bailey.

VIDEO VIII. CONSENT AGENDA

The following items will be passed by a single motion to approve all listed actions and resolutions. There will be no discussion on these items unless requested by Council. If discussion is requested, the item will be moved from the Consent Agenda and considered separately - after the motion has been made and passed to approve the remaining items.

Unanimous consent to approve the consent agenda as read.

- A. Workshop Minutes of March 25, 2024**
- B. Council Minutes of March 25, 2024**
- C. Payroll Claims of March 29, 2024, Totaling \$586,419.52**
- D. Accounts Payable of March 21st - April 4, 2024 and February EFTs - Totaling \$1,243,251.78**
- E. Set Public Hearing: Water System Plan Update**
Agenda Bill #14-2024
- F. Set Public Hearing: Water Use Efficiency Goal Setting 2024 - 2030**
Agenda Bill #13-2024

IX. NEW BUSINESS

- VIDEO A. Ordinance: 2024 Supplemental Budget #1**
Agenda Bill #15-2024

Daniel Layer presented the staff report and recommended action.

Motion: To pass, post, and publish in the usual manner.
Ernie Suggs/Molly Coston Motion Passed.

- VIDEO B. Boards and Commission Appointment: Arts Commission Student Representative Royce Jones**

Rose Jewell brought forward Royce Jones' application for the Art Commission.
Motion: To affirm the appointment of Royce Jones to the Arts Commission.
Ernie Suggs/Molly Coston Motion Passed.

VIDEO X. REPORTS AND COMMUNICATIONS

- A. CITY MANAGER**

David Scott brought forward for discussion the community survey which was deferred from

the work session agenda due to time constraints. Survey questions needs to be submitted this week. Possible subject questions:

- Metropolitan Park District
- Transportation project prioritization within the Growth Management Act CFP

B. MAYOR

Mayor Stuebe reported on the following:

- Update Zielonki
- Mayor Monday on KOIN 6
- Park Pals Programs
- Building Industries Association
- Bond Open House

C. CITY COUNCIL

Councilmember Wagner commented on the Regional Fire Authority, Arts Commission banner and aesthetics, Hamllik Park Ribbon Cutting, public comment and council interaction, Port parking, and the status of the tree assessment policy.

Councilmember Fritz commented on public comments, CREDC, Local Connections, UNITE presentation from Homeland Security,

Councilmember Robertson acknowledge the open house, FVRL board of trustee meeting, and the Hamllik Park Ribbon Cutting, and dthe ECLL opening ceremonies, CERT Training

Councilmember Coston voiced her appreciation with public participation, and gave updates from LTAC update, WACA, RFA, community engagement, Ctran, wellbeing committee, and AWC Wellness seminar.

Councilmember Russell reported on ECHO, RFA, volunteers and public comments, the Refuel meal on June 14, and noted she'd be absent for the next council meeting.

Councilmember Suggs acknowledged staff and council's openness and reported on Port activity, solar grand opening, WSD board meeting, chamber lunch, safety meeting, and Washougal SAFE meeting.

XI. ADJOURNMENT

Adjourned 8:30

Mayor

City Clerk

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/22/2024

SUBJECT:

Payroll Claims of April 15, 2024, Totaling \$345,470.20

DEPT. OF ORIGIN:

Administration

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

📎 [PAYROLL CLAIMS VOUCHER 04.15.24.pdf](#)

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION

CITY OF WASHOUGAL

PAYROLL CLAIMS VOUCHER APPROVAL

I HEREBY CERTIFY THAT THE SERVICES CHARGED ON THE VOUCHERS ATTACHED HAVE BEEN
FURNISHED TO THE BEST OF MY KNOWLEDGE. I FURTHER CERTIFY THE CLAIMS BELOW TO BE VALID AND CORRECT.

FINANCE _____

WE THE UNDERSIGNED COUNCIL MEMBERS OF WASHOUGAL, WASHINGTON DO HEREBY CERTIFY THAT THE
EMPLOYEE CHECKS #NA and EMPLOYEE VOUCHERS # 31904 to 31975
ARE APPROVED FOR PAYMENT IN THE AMOUNT OF \$345,470.20 ON THE 15TH DAY OF APRIL.

FINANCE COMMITTEE _____

FINANCE COMMITTEE _____

FINANCE COMMITTEE _____

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/22/2024

SUBJECT:

Accounts Payable April 11, 2024 - Totaling \$104,989.02

DEPT. OF ORIGIN:

Finance

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

📎 [AP_CK_RUN_04-11-24_88571-88605.pdf](#)

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION



Washougal, WA

Check Register

Packet: APPKT01770 - AG041124

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1547	ACRANET	04/12/2024	Regular	0.00	120.50	88571
2200	ANDERSON SIGNS INC.	04/12/2024	Regular	0.00	50.00	88572
83	BI-MART CORPORATION	04/12/2024	Regular	0.00	832.85	88573
4226	Cascade Healthcare Services, LLC	04/12/2024	Regular	0.00	1,510.00	88574
	Void	04/12/2024	Regular	0.00	0.00	88575
809	CLARK PUBLIC UTILITIES	04/12/2024	Regular	0.00	31,251.13	88576
	Void	04/12/2024	Regular	0.00	0.00	88577
1896	COPY TRONIX	04/12/2024	Regular	0.00	233.67	88578
795	DEPT OF RETIREMENT SYSTEMS	04/12/2024	Regular	0.00	293.10	88579
991	FINANCIAL CONSULTING SOLUTIONS	04/12/2024	Regular	0.00	11,544.92	88580
4209	GENUINE PARTS COMPANY	04/12/2024	Regular	0.00	249.72	88581
751	GRAINGER	04/12/2024	Regular	0.00	44.26	88582
385	HAAG & SHAW	04/12/2024	Regular	0.00	91.14	88583
418	J2 BLUE PRINT SUPPLY COMPANY	04/12/2024	Regular	0.00	119.50	88584
2940	JACK PETERSON ATTORNEY AT LAW	04/12/2024	Regular	0.00	13,200.00	88585
454	L.N. CURTIS & SONS	04/12/2024	Regular	0.00	113.93	88586
1657	LLOYD HALVERSON	04/12/2024	Regular	0.00	1,170.00	88587
4119	Monument Policy Group, LLC	04/12/2024	Regular	0.00	6,250.00	88588
494	NORTH CENTRAL LABORATORIES	04/12/2024	Regular	0.00	540.80	88589
3651	Public Safety Testing Inc.	04/12/2024	Regular	0.00	325.00	88590
4030	Reed Creative LLC	04/12/2024	Regular	0.00	2,512.50	88591
189	SAFEWAY INC.	04/12/2024	Regular	0.00	103.60	88592
3977	SAMSARA INC.	04/12/2024	Regular	0.00	14,491.25	88593
3782	Solutions Yes, LLC	04/12/2024	Regular	0.00	433.93	88594
3923	SW WA LLC	04/12/2024	Regular	0.00	86.47	88595
4069	TERESA STEDMAN	04/12/2024	Regular	0.00	390.30	88596
197	THE COLUMBIAN	04/12/2024	Regular	0.00	482.80	88597
200	TRAFFIC SAFETY SUPPLY CO	04/12/2024	Regular	0.00	922.00	88598
3287	TYLER TECHNOLOGIES, INC	04/12/2024	Regular	0.00	9,597.85	88599
1940	U.S. BANK N.A. - CUSTODY	04/12/2024	Regular	0.00	56.00	88600
1023	WA ST CRIMINAL JUSTICE TRAINING	04/12/2024	Regular	0.00	300.00	88601
785	WASHOUGAL LUMBER CO.	04/12/2024	Regular	0.00	100.89	88602
4203	Waste Connections of Washington, Inc	04/12/2024	Regular	0.00	194.30	88603
1091	WHITNEY EQUIPMENT COMPANY, LLC	04/12/2024	Regular	0.00	1,999.11	88604
147	YATES MARSHALL, PLLC	04/12/2024	Regular	0.00	5,377.50	88605

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	33	0.00	104,989.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	45	35	0.00	104,989.02

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	4/2024	104,989.02
			<u>104,989.02</u>

Agenda Bill #16-2024
BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/22/2024

SUBJECT:

Hold a public hearing to present the Water System Plan update and take action on adopting the updated Water System Plan.

DEPT. OF ORIGIN:

Public Works

REVIEWED AT:

Council Workshop April 8, 2024

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

▢ **Water System Plan Update**

EXPENDITURE REQUIRED:

N/A

BUDGETED:

N/A

APPROPRIATION REQUIRED:

N/A

SUMMARY STATEMENT

Public Hearing for April 22, 2024, to take public testimony for the water system plan update, submit final Water System Plan to the Washington State Department of Health.

RECOMMENDED ACTION

Public hearing and authorize staff to submit the Water System Plan to the Washington State Department of Health.

Water System Plan Update

Presented to Washougal City Council

Trevor Evers, Public Works Director

Brent Gruber, Consor

March 25, 2024



Agenda

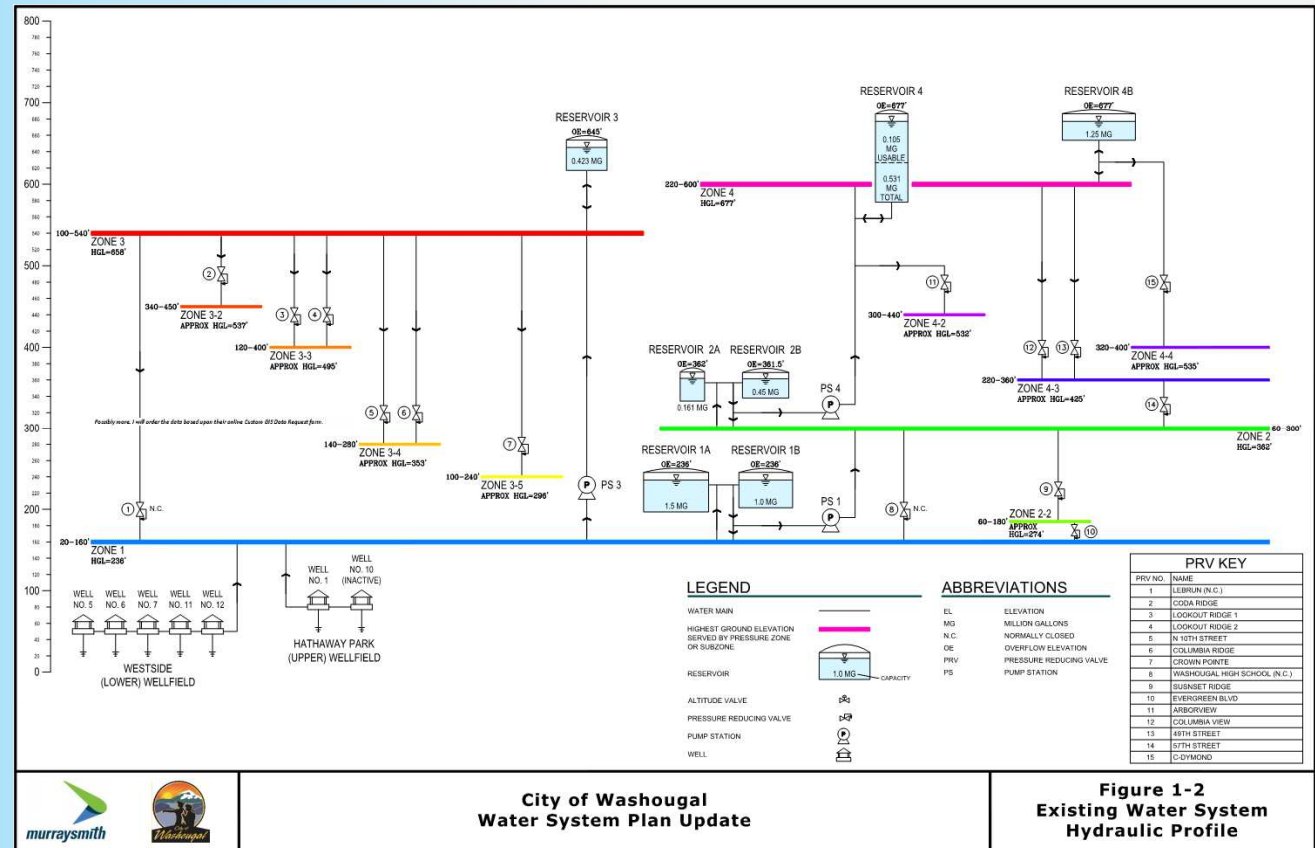
- Water System Plan (WSP) Purpose
- Overview of the Washougal Water System
- Summary of Findings and Recommendations
- Q&A

Why Develop a Water System Plan?

- Meet regulatory requirements of WAC – update required every 10 years
- Evaluate system compliance with DOH requirements
- Plan and budget for system improvements

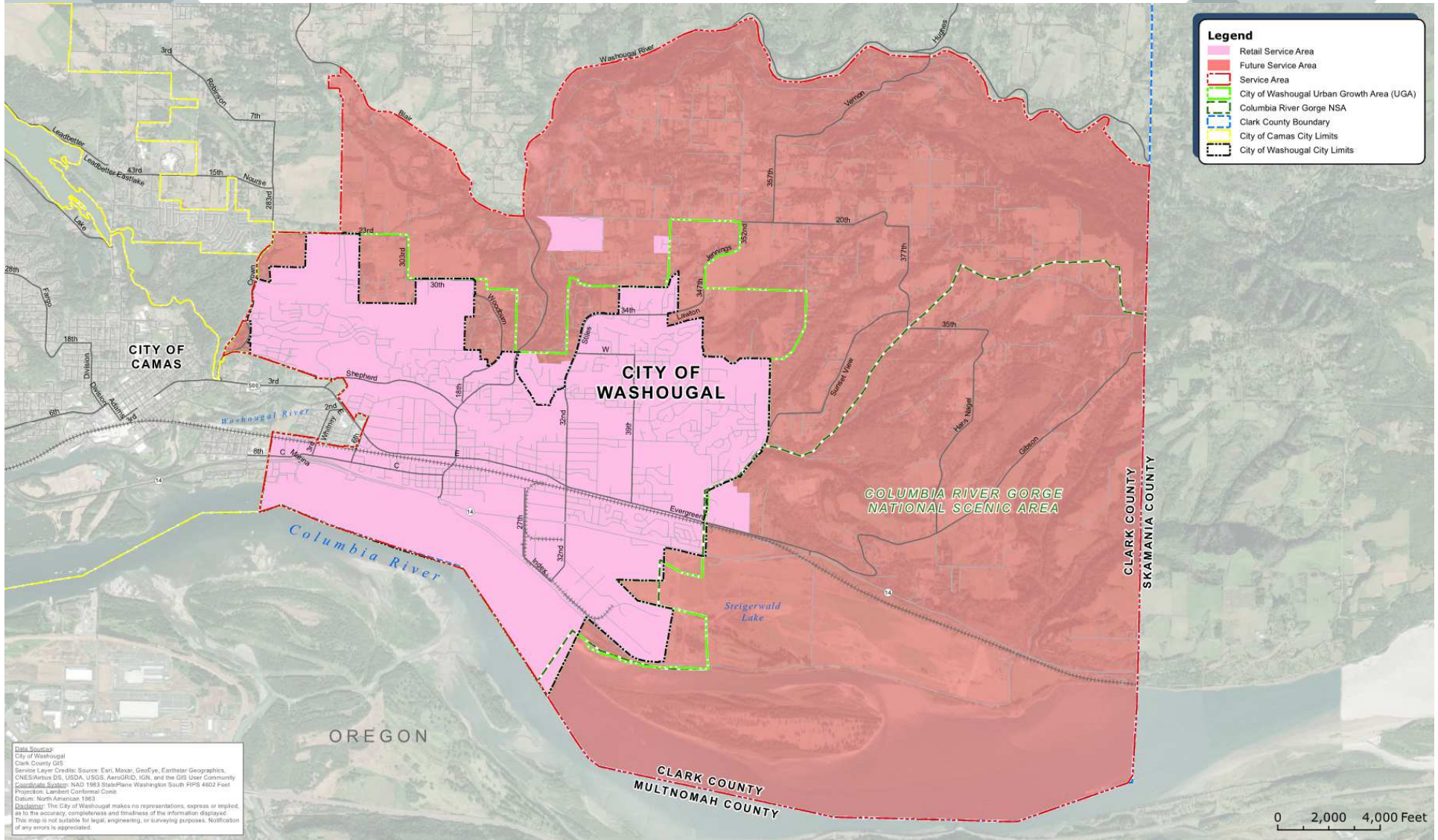
Existing Water System Infrastructure

- 6 Wells
- 8 Reservoirs
- 4 Booster Pump Stations
- 13 Pressure Zones
- 83 Miles of Pipe



Existing Water System Characteristics

- ~ 5,400 accounts
- ~ 16,200 people
- 1.6 million gallons used on average each day (ADD)
 - ~ 75% Residential Usage, 25% Commercial/Industrial Usage
- 3.6 million gallons used on max day (MDD)



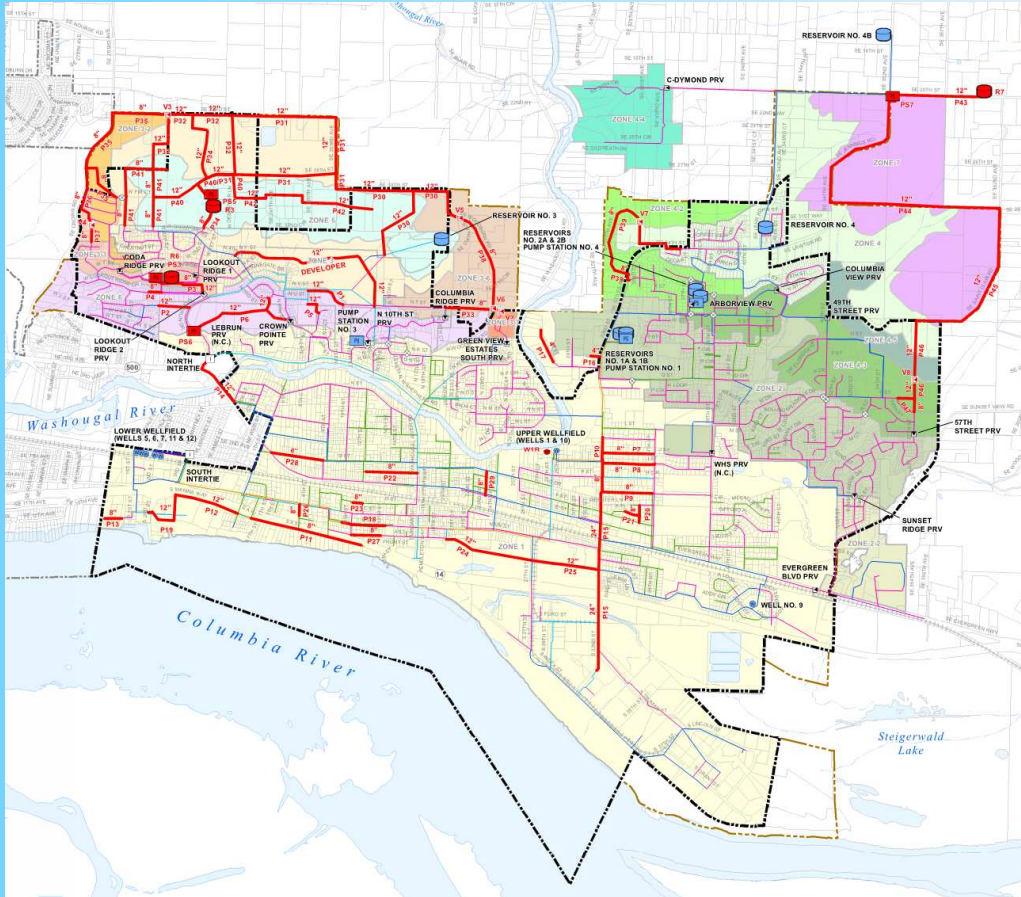
Existing System Assessment Criteria



- WAC/DOH Criteria

- Sufficient water rights
- Well supply can meet max day
- Adequate backup power at supply facilities
- Adequate tank storage volume
- Meet minimum required fire flows on max day
- Maintain minimum system pressures
- High water quality

Existing Water System Assessment



- Evaluate infrastructure and pipe network to meet criteria for planning periods
- Use hydraulic model
- Identify deficiencies
- Propose projects to address deficiencies

Existing System Assessment Results

- Satisfies supply, storage, and booster pump station analysis criteria
- Provides high-quality water to customers
- Deficiencies
 - Fire flow deficiencies on undersized or dead-end mains
 - High service pressures on lower elevation homes in Zone 3

Future System Assessment Results

- Infill and future service area growth applied
- Assessed same criteria as existing scenario, but applied to future service area and demands
- Determined what projects and operational changes are needed to supply future areas and customers



Future System Assessment Results

- Addition of new Pressure Zones 5, 6, and 7 to accommodate growth
- Continue to address fire flow issues from existing assessment
- Plan for pipe replacement program as pipes age

Recommended Projects

- Address identified deficiencies
- Projects prioritized as 10-Year (2021-2029) and 20-Year (2030-2039)
- 20-Year projects will be refined and updated with future WSP updates
- Subject to annual updates and budget review



Recommended 10-Year Projects

Type	Description	Cost (\$)*
Storage Facilities	<ul style="list-style-type: none"> Reservoirs 1A and 1B Seismic Upgrades Future Reservoir 6 Site Grading <i>Completed</i> Site Alternatives Analysis for Future Reservoir 7 	\$1,143,800
Supply Facilities	<ul style="list-style-type: none"> 425 gpm Well 1R 	\$2,273,900
Northside Development	<ul style="list-style-type: none"> 0.31 MG Reservoir 3B <i>Completed</i> 1,200 gpm BPS 5 <i>Completed</i> Distribution System Oversizing <i>Completed</i> 	\$2,100,000
Piping Improvements	<ul style="list-style-type: none"> 12 new or replacement water main projects 2 water service transfer projects Annual Pipe Repair / Improvements and AMI 	\$7,708,400
Planning	<ul style="list-style-type: none"> Rate and connection fee study AWIA Risk and Resilience Assessment / ERP Water System Plan Update System Capacity / CIP Update 	\$685,600
Total		\$13,911,700

**Note: Costs reflect 2020 / 2021 Planning Estimates*



Recommended Projects Summary

- \$13.9 million in years 1-10
- \$39.3 million in years 11-20
- \$53.2 million total over 20 years
- Financial Plan Assumptions:
 - ✓ 2020-2021 Planning Level Cost Estimates
 - ✓ 3% Annual Rate Increase
 - ✓ \$2.75M in Revenue Bond Financing

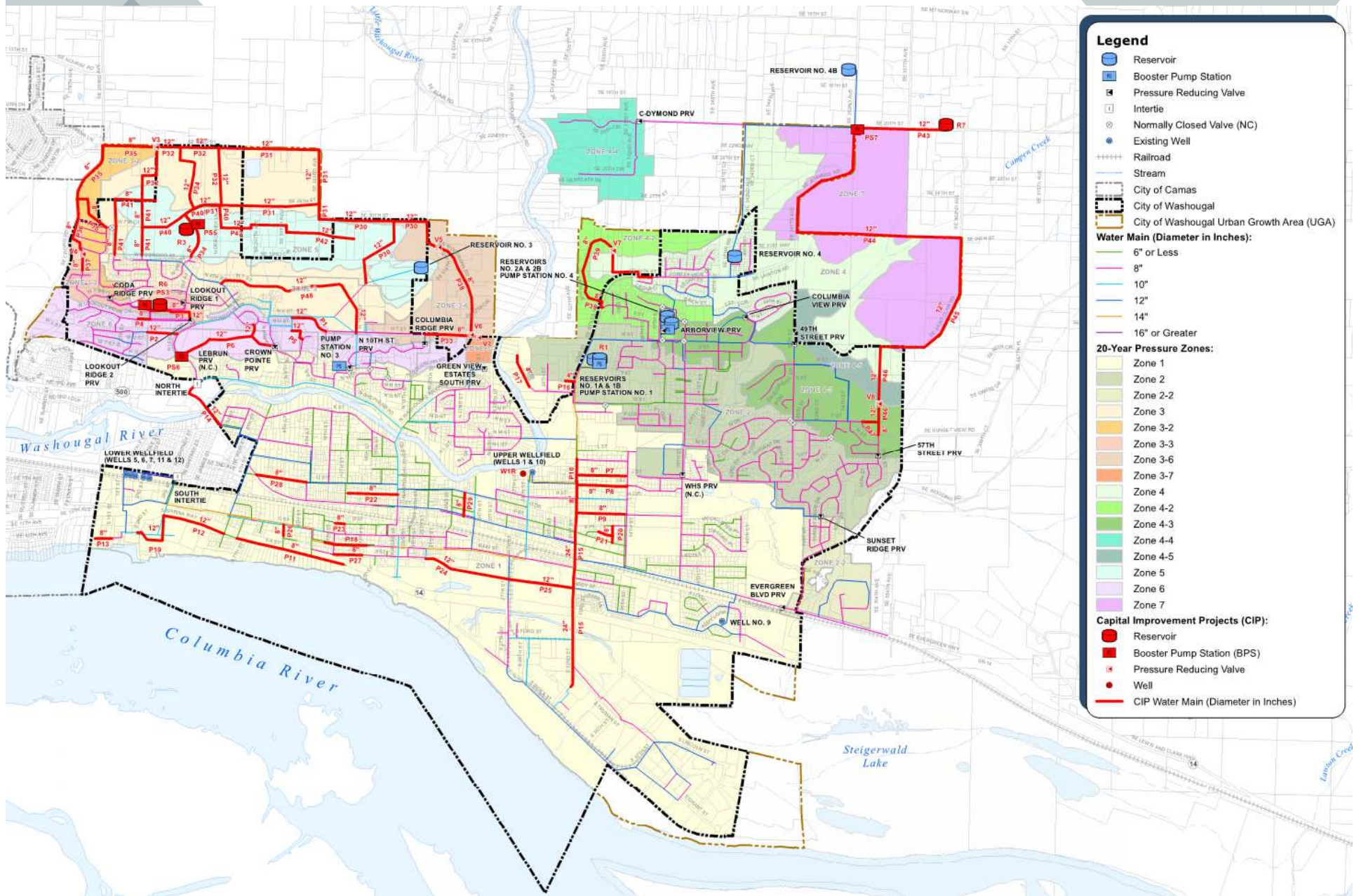


Next Steps

- Request to Set Public Hearing: April 8th
- Hold Public Hearing: April 22nd and take action on adopting the updated Water System Plan
- Submit Final signed WSP to DOH (operating permit will be revised from yellow status, to green / full compliance status)
- WSP Amendment/Update Every 10 years

Q&A





Water Use Efficiency Goal Setting 2024-2030

WUE Rule Requirements:

1. Publicly Establish water savings goals for customers.
2. Evaluate or implement specific water saving measures to achieve customer-based goals.
3. Develop a WUE planning programs to support the established goals.
4. Install meters on all customer connections by January 22, 2017.
5. Achieve a standard of no more than 10% water loss.
6. Report annually on progress towards achieving these goals.

2018 – 2024 Goal

Eliminate private mains on the city system.

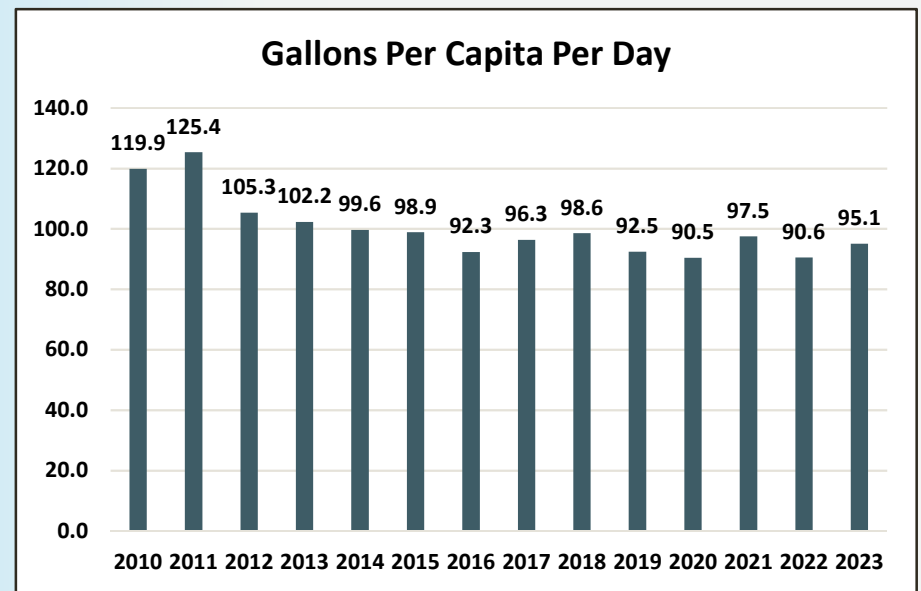
An example of this were west of 32nd on R Street. This main was upgraded and formally brought into the city system to remove loss associated with our system.

2024 – 2030 Proposed Goal

Reduce per capita daily demand by 1% over the period.

An example of this were west of 32nd on R Street. This main was upgraded and formally brought into the city system to remove loss associated with our system.

Year	Consumption Allowance	Annual Production	Official Population	Gallons Per Capita Per Day
2010	10	567,908,000	12,980	119.9
2011	10	616,931,000	13,480	125.4
2012	10	552,760,000	14,340	105.3
2013	10	544,061,000	14,580	102.2
2014	9	542,053,000	14,910	99.6
2015	8	547,387,000	15,170	98.9
2016	7	525,865,000	15,560	92.3
2017	6	554,110,000	15,760	96.3
2018	5	576,476,000	16,020	98.6
2019	4	556,876,000	16,500	92.5
2020	3	552,206,000	16,680	90.5
2021	2	603,243,000	16,950	97.5
2022	1	574,816,000	17,390	90.6
2023	0	606,983,000	17,490	95.1



Questions / Comment Period

Agenda Bill #17-2024
BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/22/2024

SUBJECT:

Water Use Efficiency Goal Setting 2024 - 2030

DEPT. OF ORIGIN:

Public Works

REVIEWED AT:

Council workshop April 8, 2024.

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

📎 **Water Use Efficiency Goals**

EXPENDITURE REQUIRED:

N/A

BUDGETED:

N/A

APPROPRIATION REQUIRED:

N/A

SUMMARY STATEMENT

Public hearing for April 22, 2024, to take public testimony for the Water Use Efficiency Goal Setting 2024-2030.

RECOMMENDED ACTION

Public hearing and authorize staff to adopt the 2024-2030 City of Washougal WUE Goals.

Water Use Efficiency Goal Setting 2024-2030



City of Washougal

Our mission is to provide leadership and effective, fiscally responsible services that achieve our community's vision.

WUE Rule Requirements:

1. Publicly Establish water savings goals for customers.
2. Evaluate or implement specific water saving measures to achieve customer-based goals.
3. Develop a WUE planning programs to support the established goals.
4. Install meters on all customer connections by January 22, 2017.
5. Achieve a standard of no more than 10% water loss.
6. Report annually on progress towards achieving these goals.



City of Washougal

Our mission is to provide leadership and effective, fiscally responsible services that achieve our community's vision.

2018 – 2024 Goal

Eliminate private mains on the city system.

An example of this were west of 32nd on R Street. This main was upgraded and formally brought into the city system to remove loss associated with our system.



City of Washougal

Our mission is to provide leadership and effective, fiscally responsible services that achieve our community's vision.

2024 – 2030 Proposed Goal

Reduce per capita daily demand by 1% over the period.

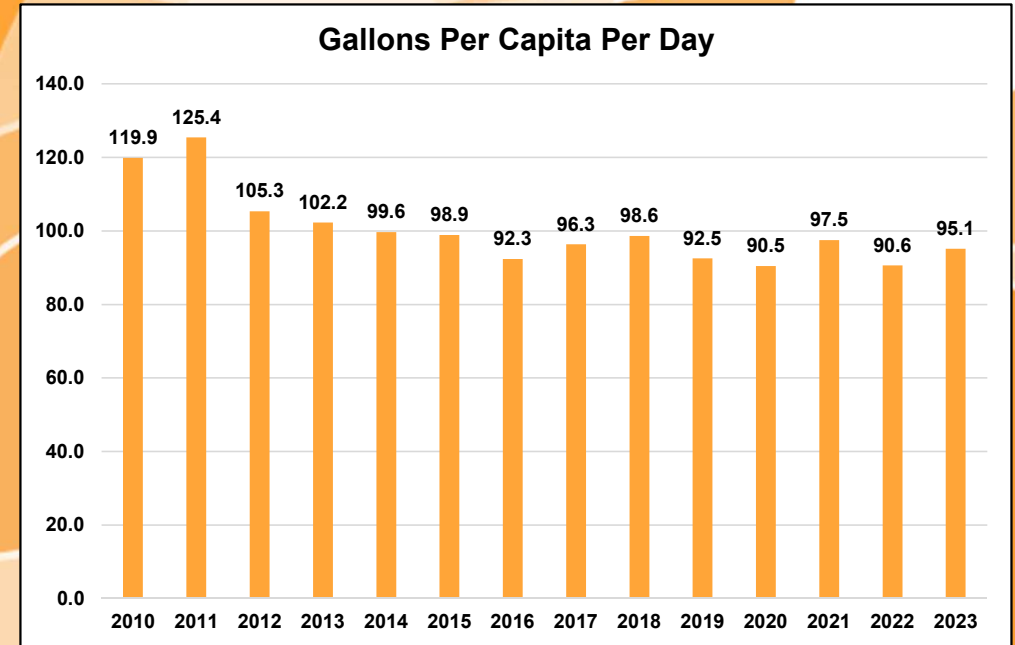
An example of this were west of 32nd on R Street. This main was upgraded and formally brought into the city system to remove loss associated with our system.



City of Washougal

Our mission is to provide leadership and effective, fiscally responsible services that achieve our community's vision.

Year	Consumption Allowance	Annual Production	Official Population	Gallons Per Capita Per Day
2010	10	567,908,000	12,980	119.9
2011	10	616,931,000	13,480	125.4
2012	10	552,760,000	14,340	105.3
2013	10	544,061,000	14,580	102.2
2014	9	542,053,000	14,910	99.6
2015	8	547,387,000	15,170	98.9
2016	7	525,865,000	15,560	92.3
2017	6	554,110,000	15,760	96.3
2018	5	576,476,000	16,020	98.6
2019	4	556,876,000	16,500	92.5
2020	3	552,206,000	16,680	90.5
2021	2	603,243,000	16,950	97.5
2022	1	574,816,000	17,390	90.6
2023	0	606,983,000	17,490	95.1



City of Washougal

Our mission is to provide leadership and effective, fiscally responsible services that achieve our community's vision.

Questions / Comment Period



City of Washougal

Our mission is to provide leadership and effective, fiscally responsible services that achieve our community's vision.

Agenda Bill #18-2024
BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

4/22/2024

SUBJECT:

Ordinance Placing GO Bond and Excess Levy for Replacement Fire Station on August 2024
Primary Ballot

DEPT. OF ORIGIN:

Administration

REVIEWED AT:

March 25 and April 8, 2024 Worksessions

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

- ❏ **Ordinance - Bond Election Aug 2024 4.22.2024.docx**
- ❏ **Fire Station Bond Ordinance April 22 2024.pdf**

EXPENDITURE REQUIRED:

None

BUDGETED:

N/A

APPROPRIATION REQUIRED:

No

SUMMARY STATEMENT

The City recently updated its Fire Capital Facilities Plan. The Plan calls for the immediate replacement of Fire Station 43 due to its age, deteriorated condition, and inadequacy for the continued and future provision of fire and EMS services. Additionally, the current police station, although in good condition, is no longer adequate to serve the growing needs of the community.

The City has engaged in a robust site selection, preliminary design and financing analysis, including significant community outreach and participation, to develop a plan for replacing the fire station and providing additional space for the police department. The existing station will be demolished and a new one constructed in the same location, with the former Silver Star building used as a temporary station. Shared facilities with police will be included in the new fire station, allowing for the repurposing of some existing space in the police

station to accommodate the growing space needs, allowing us to defer significant expansion at the police station.

The estimated cost for the project is between \$16.5-\$17.5M. Further value engineering is in process. The Council has determined, that to keep the project on schedule for replacement as soon as possible and to fund the project, on the August 2024 primary ballot a 25-year General Obligation (GO) Bond should be sought for \$15.725M, with remaining project costs covered by fire impact fees and other available capital funds. The necessary Excess Property Tax Levy to support this GO Bond is estimated at \$0.18/\$1,000 AV for 2025 until 2029 and \$0.17/\$1,000 AV for 2029-2050. To provide flexibility in the case of unusual bond market circumstances, the bond ordinance will provide for a term of no more than 29 years, but the goal is to do a 25-year bond. The attached bond ordinance implements the above.

RECOMMENDED ACTION

1. Pass, post, and publish in the usual manner.

CITY OF WASHOUGAL, WASHINGTON

GENERAL OBLIGATION BONDS

ORDINANCE NO. 1979

AN ORDINANCE of the City Council of the City of Washougal, Washington, providing for the form of the ballot proposition and specifying certain other details concerning submission to the qualified electors of the city at a special election to be held therein on August 6, 2024, of a proposition for the issuance of its general obligation bonds in the aggregate principal amount of not to exceed \$15,725,000, or so much thereof as may be issued under the laws governing the indebtedness of cities, for the purpose of financing the construction and equipping of a new fire station with shared facilities.

ADOPTED APRIL 22, 2024

PREPARED BY:

K&L GATES LLP
Seattle, Washington

CITY OF WASHOUGAL
ORDINANCE NO. 1979

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Section 5. Notices Relating to Ballot Title	4
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Section 7. Severability	5
Section 8. Effective Date	5

* This table of contents and the cover page are not a part of this ordinance; they are included for convenience of the reader only.

ORDINANCE NO. 1979

AN ORDINANCE of the City Council of the City of Washougal, Washington, providing for the form of the ballot proposition and specifying certain other details concerning submission to the qualified electors of the city at a special election to be held therein on August 6, 2024, of a proposition for the issuance of its general obligation bonds in the aggregate principal amount of not to exceed \$15,725,000, or so much thereof as may be issued under the laws governing the indebtedness of cities, for the purpose of financing the construction and equipping of a new fire station with shared facilities

WHEREAS, the City Council (the “Council”) of the City of Washougal, Washington (the “City”) has determined that the City would benefit from the construction and equipping of a new fire station to replace Fire Station 43 which will also provide shared use facilities with the police department (hereinafter defined as the “Improvements”); and

WHEREAS, in order to provide all or a part of the funds to enable the City to provide financing for the Improvements, it is deemed necessary and advisable that the City issue and sell its unlimited tax general obligation bonds to provide funds for such purposes; and

WHEREAS, the Constitution and laws of the State of Washington provide that the question of whether or not such bonds may be issued and sold for such purposes must be submitted to the qualified electors of the City for their ratification or rejection;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WASHOUGAL, WASHINGTON, DO ORDAIN, as follows:

Section 1. Findings; Capital Improvements This Council hereby finds and declares that in order to meet the growing needs for facilities but also for the expected needs for police functions, it is in the best interest of the residents of the City and requires the City to demolish the existing fire station (No. 43) and rebuild and furnish the new station which will be attached to the police station and to include shared facilities, (emergency operations center, training room,

community room, break room and workout room), thereby permitting the repurposing of space in the current police station (the “Improvements”). The Improvements shall be undertaken at the time or times and in the order deemed most necessary and advisable by the City Council. The cost of all necessary consulting services, inspection and testing, planning and designing, administrative expenses, related improvements and other costs incurred in connection with the making of the Improvements shall be deemed a part of the costs of the Improvements.

If the Board determines that it has become impractical to accomplish any of such Improvements or portions thereof by reason of state or local circumstances, including changed conditions, incompatible development, or costs substantially in excess of those estimated, the City shall not be required to accomplish such Improvements and shall either (1) not issue Bonds or (2) apply the Bond proceeds to the payment of principal of or interest on the Bonds, thereby reducing tax levies for debt service.

If available funds are in excess of the amount required to complete the Improvements, the balance of such funds shall be used to pay the principal of or interest on the Bonds, thereby reducing the tax levies for debt service.

Section 2. Authorization of Bonds. For the purpose of providing all or a part of the funds necessary to pay the costs of the Improvements, together with incidental costs and costs related to the sale and issuance of the bonds, the City shall issue and sell its unlimited tax general obligation bonds in the principal amount of not to exceed \$15,725,000. The balance of the costs of the Improvements may be paid out of any money that the City now has or may later have on hand which are legally available for such purposes. None of said bond proceeds shall be used for the replacement of equipment or for any other than a capital purpose. Such bonds shall be issued in an amount not exceeding the amount approved by the qualified electors of the City as required

by the Constitution and laws of the State of Washington or exceeding the amount permitted by the Constitution and laws of the State of Washington.

Section 3. Details of Bonds. The bonds provided for in Section 2 hereof shall be sold in such amounts and at such time or times as deemed necessary and advisable by this Council and as permitted by law, shall bear interest at a rate or rates not to exceed the maximum rate permitted by law at the time the bonds are sold, and shall mature in such amounts and at such times within a maximum term of not to exceed twenty-nine (29) years from date of issue, but may mature at an earlier date, as authorized by this Council and as provided by law. Said bonds shall be general obligations of the City and, unless paid from other sources, both principal thereof and interest thereon (including original issue discount) shall be payable out of annual tax levies to be made upon all the taxable property within the City without limitation as to rate or amount and in excess of any constitutional or statutory tax limitations. The exact date, form, terms and maturities of said bonds shall be as hereafter fixed by ordinance of the Council. After voter approval of the bond proposition and in anticipation of the issuance of such bonds, the City may issue short term obligations as authorized and provided by Chapter 39.50 RCW.

Section 4. Bond Election. The City shall submit to the qualified electors of the City the proposition of whether the City shall issue the bonds at a special election to be held on August 6, 2024.

The Clark County Auditor, as ex officio supervisor of elections in Clark County, is hereby requested to call and conduct said special election to be held within the City on said date and to submit to the qualified electors of the City the proposition set forth below. The Clerk of the City is hereby authorized and directed to certify said proposition to said official in the following form:

PROPOSITION NO. 1

CITY OF WASHOUGAL, WASHINGTON

FIRE STATION
GENERAL OBLIGATION BONDS –\$15,725,000

The City Council of the City of Washougal adopted Ordinance No. 1979 concerning this proposition for bonds. This proposition authorizes the City to finance the construction and equipping of a new fire station to replace Fire Station 43; adjacent to and including shared facilities with the police station, to issue up to \$15,725,000 of general obligation bonds maturing within a maximum term of 29 years to finance such improvements; and levy property taxes annually in excess of regular property tax levies to repay such bonds, as provided in Ordinance No. 1979. Should this proposition be:

APPROVED ? ☐

REJECTED ? ☐

The City Clerk of the City is hereby authorized to deliver a certified copy of this ordinance to the Clark County Auditor.

Section 5. Notices Relating to Ballot Title. For purposes of receiving notice of the exact language of the ballot title required by RCW 29A.36.080, the Council hereby designates (a) the Finance Director (Daniel Layer), telephone: 360.835.8501, ext. 503; email: Daniel.Layer@cityofwashougal.us; and (b) special counsel, K&L Gates LLP (Cynthia Weed), telephone: 206.370.7801; cell: 206.618.6050; email: cynthia.weed@klgates.com, as the individuals to whom the Clark County Auditor shall provide such notice. The Finance Director is authorized to approve changes to the ballot title, if any, deemed necessary by the Clark County Auditor or the Clark County Prosecuting Attorney.

Section 6. Voters' Pamphlet. Pursuant to RCW 29A.32.220, the Council hereby confirms the City's participation in the local voters' pamphlet for the August 6, 2024 election,

which shall be prepared and published by the Clark County Auditor, including, but not limited to, an explanatory statement reviewed and approved by the City's attorney, and, if available, a Statement For and a Statement Against. The City understands and agrees that it will be required to pay its proportionate share of the expenses of the voters' pamphlet.

Section 7. Severability. In the event that any provision of this ordinance shall be held to be invalid, such invalidity shall not affect or invalidate any other provision of this ordinance or the bonds, but they shall be construed and enforced as if such invalid provision had not been contained herein; provided, however, that any provision which shall for any reason be held by reason of its extent to be invalid shall be deemed to be in effect to the extent permitted by law.

Section 8. Effective Date. This ordinance shall be in full force and effect five days after passage and publication as provided by law.

PASSED by the City Council of the City of Washougal, Washington, at a regular meeting thereof this 22nd day of April, 2024.

CITY OF WASHOUGAL, WASHINGTON

By: _____
Mayor

ATTEST:

Clerk

APPROVED AS TO FORM:

City Attorney

CITY OF WASHOUGAL, WASHINGTON

GENERAL OBLIGATION BONDS

Summary of Ordinance No. 1979, adopted on April 22, 2024

AN ORDINANCE of the City Council of the City of Washougal, Washington, providing for the form of the ballot proposition and specifying certain other details concerning submission to the qualified electors of the city at a special election to be held therein on August 6, 2024, of a proposition for the issuance of its general obligation bonds in the aggregate principal amount of not to exceed \$15,725,000, or so much thereof as may be issued under the laws governing the indebtedness of cities, for the purpose of financing the construction and equipping of a new fire station with shared facilities.

Approved this 22nd day of April, 2024.

CITY OF WASHOUGAL,
WASHINGTON

Mayor

ATTEST:

City Clerk

[SEAL]

CERTIFICATE

I, the undersigned, Clerk of the City of Washougal, Washington (the “City”), DO HEREBY CERTIFY:

1. That the attached ordinance numbered 1979 (the “Ordinance”) is a true and correct copy of an ordinance of the City as passed at a meeting of the City Council of the City held on the 22nd day of April, 2024, and duly recorded in my office.

2. That said meeting was duly convened and held in all respects in accordance with law, and to the extent required by law, due and proper notice of such meeting was given; that a legal quorum was present throughout the meeting and a legally sufficient number of members of the Council voted in the proper manner for the passage of the Ordinance; that all other requirements and proceedings incident to the proper passage of the Ordinance have been duly fulfilled, carried out and otherwise observed, and that I am authorized to execute this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this 22nd day of April, 2024.

Clerk

OFFICIAL BALLOT
CITY OF WASHOUGAL, WASHINGTON
August 6, 2024

INSTRUCTIONS TO VOTERS: To vote in favor of the following proposition, place a cross (X) in the square opposite the word “APPROVED”; to vote against the following proposition, place a cross (X) in the square opposite the word “REJECTED.”

PROPOSITION NO. 1

CITY OF WASHOUGAL, WASHINGTON

FIRE STATION
GENERAL OBLIGATION BONDS - \$15,725,000

The City Council of the City of Washougal adopted Ordinance No. 1979 concerning this proposition for bonds. This proposition authorizes the City to finance the construction and equipping of a new fire station to replace Fire Station 43; adjacent to and including shared facilities with the police station, to issue up to \$15,725,000 of general obligation bonds maturing within a maximum term of 29 years to finance such improvements; and levy property taxes annually in excess of regular property tax levies to repay such bonds, as provided in Ordinance No. 1979. Should this proposition be:

APPROVED ? ☐

REJECTED ? ☐

NOTICE
CITY OF WASHOUGAL, WASHINGTON

August 6, 2024

NOTICE IS HEREBY GIVEN that on August 6, 2024, a special election will be held in the above-named city for the submission to the qualified electors of said city of the following proposition:

PROPOSITION NO. 1

CITY OF WASHOUGAL, WASHINGTON

FIRE STATION
GENERAL OBLIGATION BONDS - \$15,725,000

The City Council of the City of Washougal adopted Ordinance No. 1979 concerning this proposition for bonds. This proposition authorizes the City to finance the construction and equipping of a new fire station to replace Fire Station 43; adjacent to and including shared facilities with the police station, to issue up to \$15,725,000 of general obligation bonds maturing within a maximum term of 29 years to finance such improvements; and levy property taxes annually in excess of regular property tax levies to repay such bonds, as provided in Ordinance No. 1979. Should this proposition be:

APPROVED ? ☐

REJECTED ? ☐

Clark County Auditor



Camas Washougal Fire Department

Station 43 Replacement:
Bond Election Ordinance
April 22, 2024

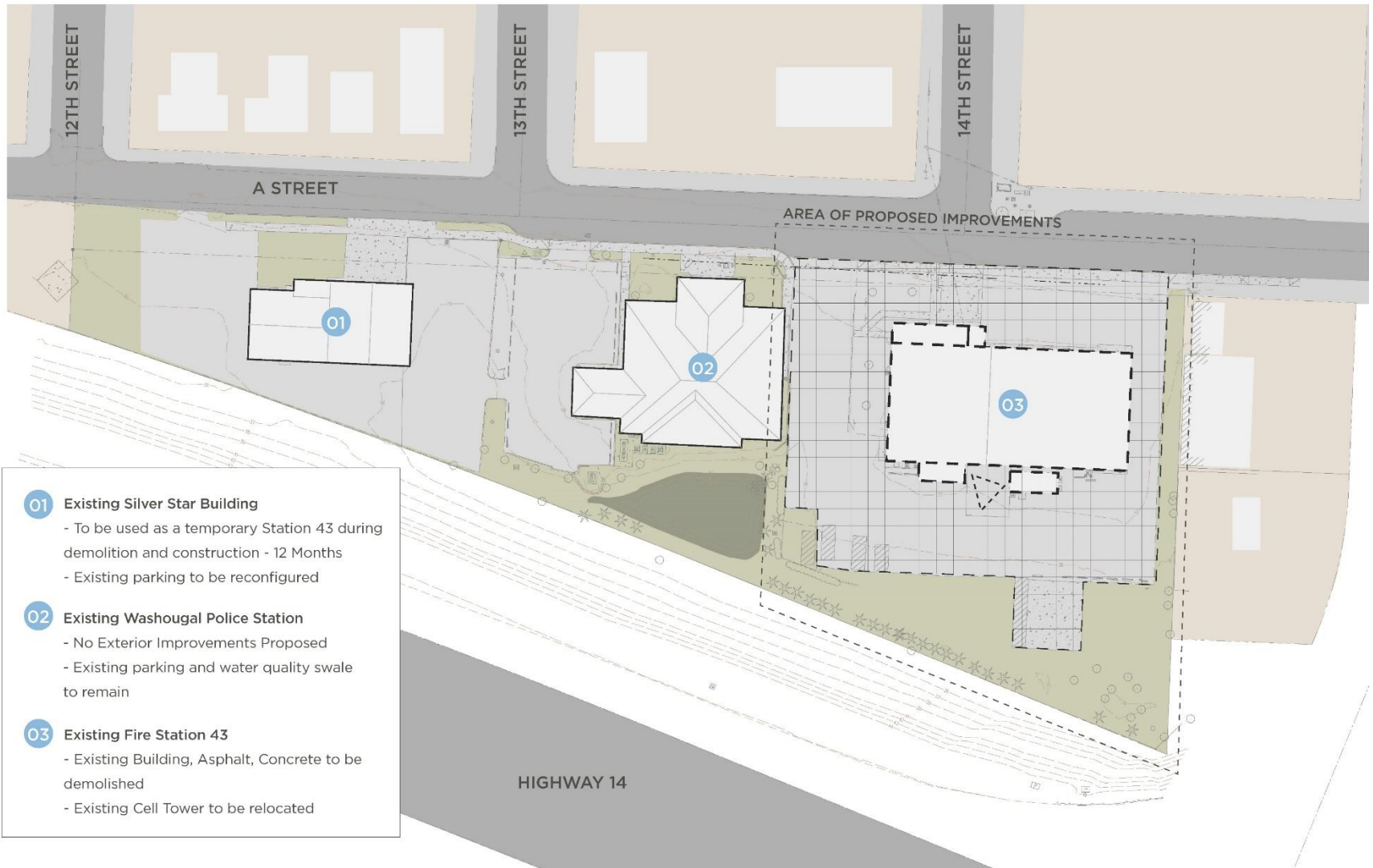


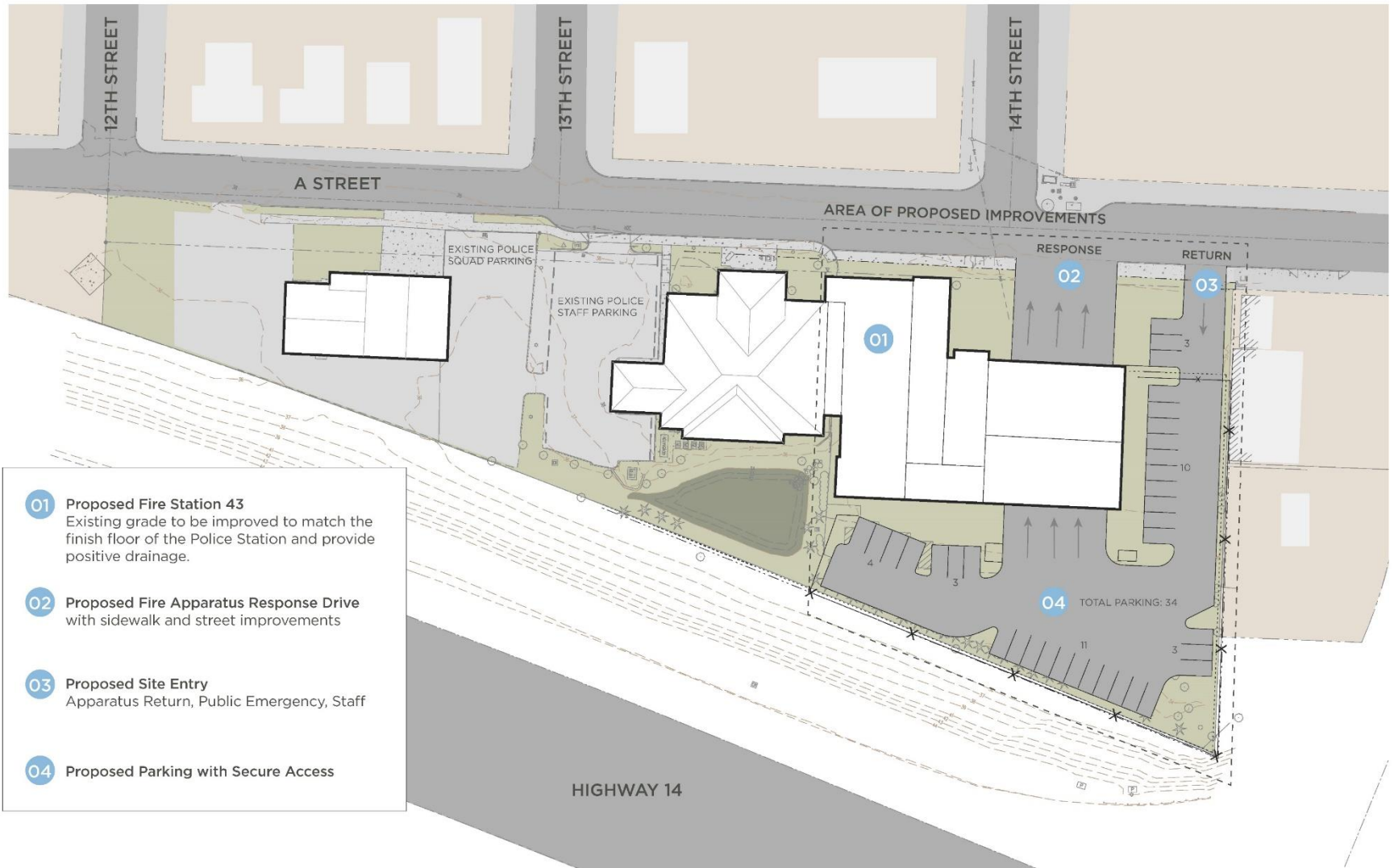
What We'll Discuss

- ❑ Review of Project Plans and Scope
- ❑ Review of Ordinance, GO Bond Issuance and Excess Levy Rate
- ❑ Next Steps and Timing
- ❑ Discussion/Questions

Updated Project Plans and Scope







- 01 **Proposed Fire Station 43**
Existing grade to be improved to match the finish floor of the Police Station and provide positive drainage.
- 02 **Proposed Fire Apparatus Response Drive**
with sidewalk and street improvements
- 03 **Proposed Site Entry**
Apparatus Return, Public Emergency, Staff
- 04 **Proposed Parking with Secure Access**



Legend

- 01 SIDEWALK & HALF-STREET IMPROVEMENTS
- 02 PUBLIC EMERGENCY

- 03 STAFF PARKING
- 04 EXISTING SWALE



NEW FIRE STATION 43



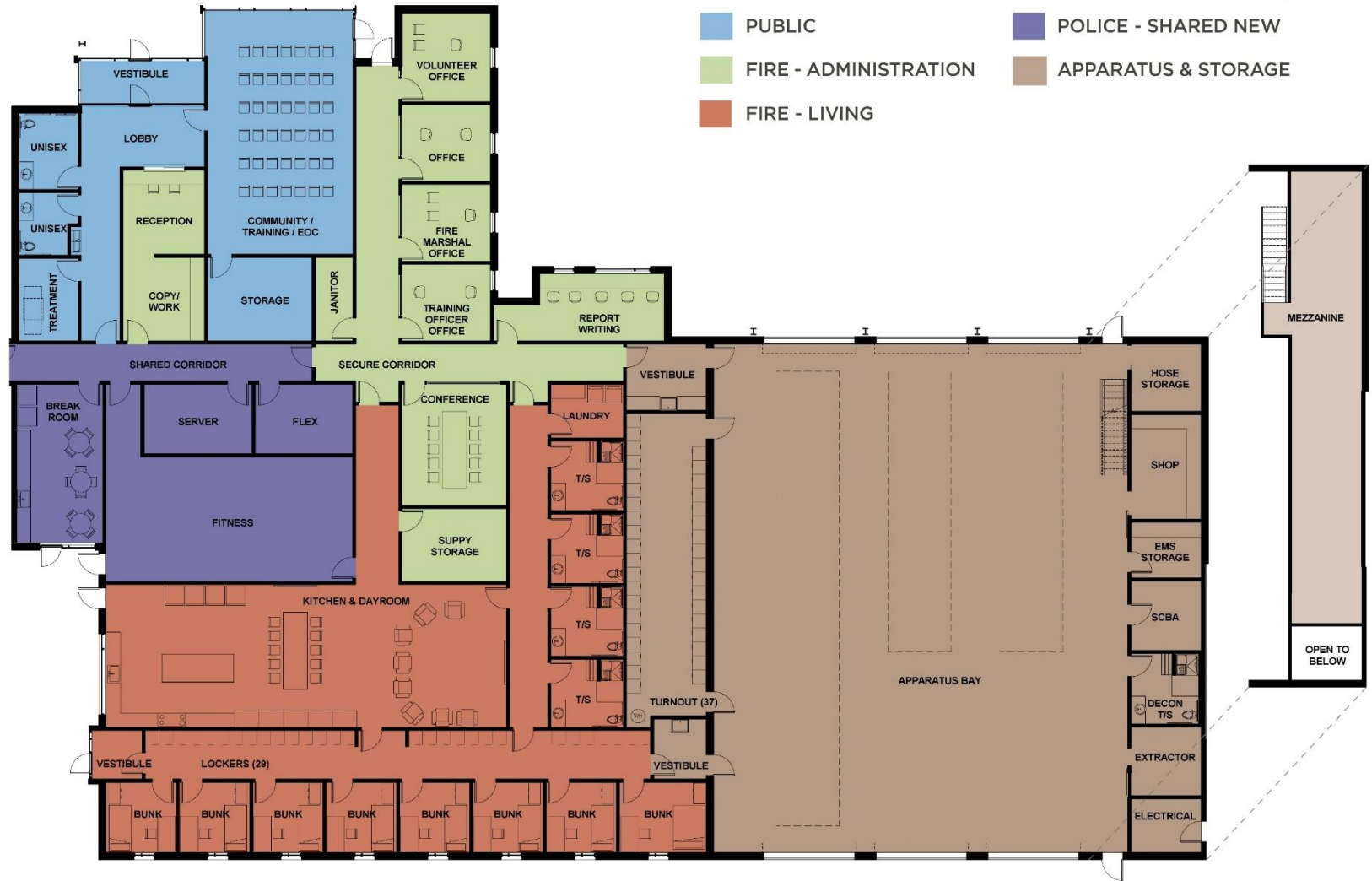
 1 CONCEPTUAL FLOOR PLAN
A0.01 $1/8" = 1'-0"$

Legend

- | | | | |
|---|-----------------------|---|----------------------------|
|  | PUBLIC |  | POLICE - SHARED NEW |
|  | FIRE - ADMINISTRATION |  | POLICE - MINOR RENOVATIONS |
|  | FIRE - LIVING |  | APPARATUS & STORAGE |

Legend

■ PUBLIC	■ POLICE - SHARED NEW
■ FIRE - ADMINISTRATION	■ APPARATUS & STORAGE
■ FIRE - LIVING	



CONCEPTUAL FLOOR PLAN
3/16" = 1'-0"

MACKENZIE.
© 2024

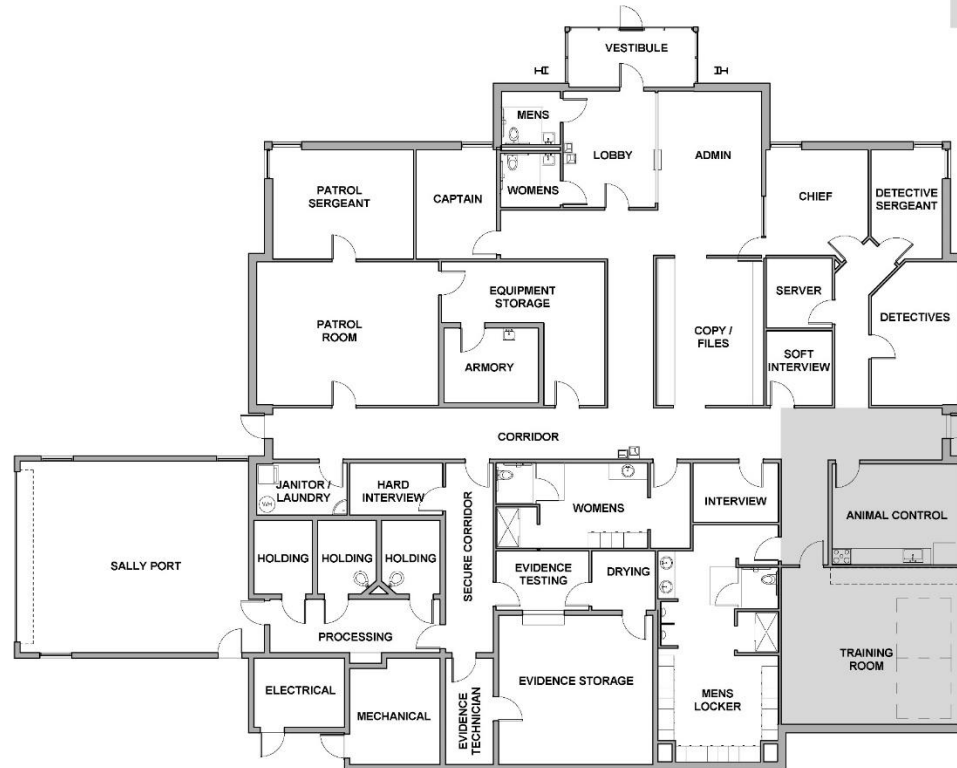
Camas-Washougal Fire Department
2230425.00

Proposed Fire Station 43
04.11.2024

A101

Legend

- EXISTING
- MINOR RENOVATIONS



CONCEPTUAL FLOOR PLAN
1/8" = 1'-0"



MACKENZIE.
© 2024

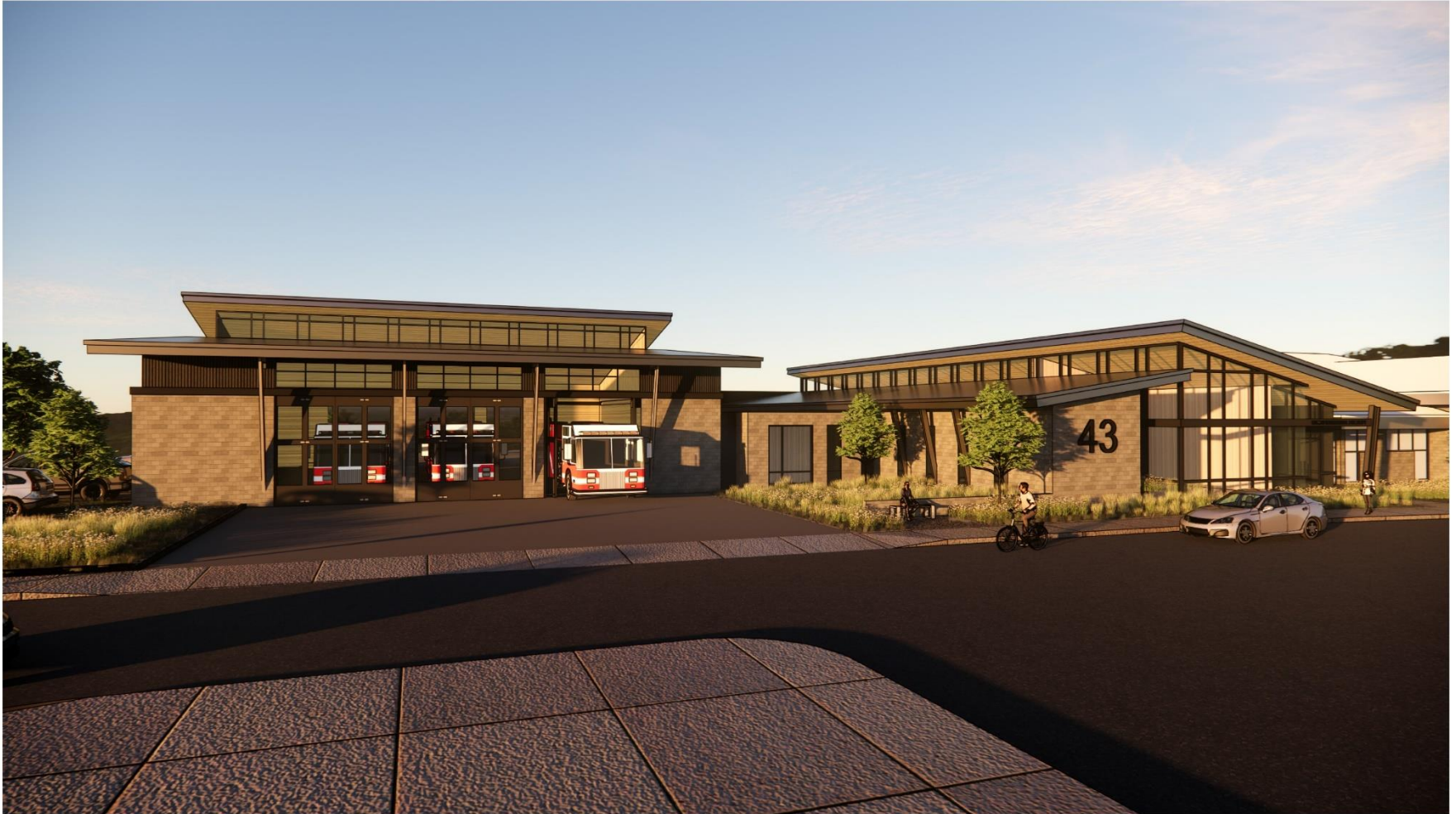
Camas-Washougal Fire Department
2230425.00

Front Entry Rendering
04.11.2024

A101



City of Washougal



MACKENZIE.
© 2024

Camas-Washougal Fire Department
2230-425.00

Perspective Rendering
04.11.2024

A101



City of Washougal



Ribbed Metal Panel



- Durable
- Pre-finished color long lasting
- Fade resistant



- Easy to repaint if vandalized
- Cost effective



Concrete Masonry Unit (CMU)



- Durable
- Color throughout
- Fade resistant



- Cost effective



MACKENZIE.
© 2024

Camas-Washougal Fire Department
2230-425.00

Materiality
04.11.2024

A101

Bond Ordinance and Excess Levy Rate

- ❑ RCW 84.52.056 authorizes the issuance of general obligation (“GO”) bonds for capital purposes and the payment of the principal and interest of such bonds by annual levies in excess of the standard tax limitations
- ❑ The ballot proposition covers both the issuance of the GO bonds and the excess levy
- ❑ Approval of the GO bond issuance and the excess levy requires a 60% majority and must have voter turn-out not less than 40% of the voters who voted in the last preceding general state election (November 2023)
- ❑ Washougal’s last GO bond issuance and excess levy was for the construction of the police station, approved by voters in November 2002 at a rate of \$0.20 per \$1,000 AV (this was retired after 2022).



Bond Ordinance and Excess Levy Rate

- ❑ GO Bond amount ~ \$15.725M
- ❑ Term = 25 years (Ordinance indicates no longer than 29 years – this is a “safety valve” in case there is a significant change in the bond market)
- ❑ Interest Rate ~ 4.66%
- ❑ For purposes of estimating the bond levy rates, we are assuming two series of bonds would be issued, with a term of 25 years, funding a construction fund deposit of \$7,865,000 on 12/4/2024 and funding a construction fund deposit of \$7,860,000 on 12/4/2025.
- ❑ Excess levy rate ~ \$0.18 per \$1,000 AV
 - ✓ Rate attributed to Police ~ \$0.0134 per \$1,000 AV (~7%)
 - ✓ Rate attributed to Fire ~ \$0.1766 per \$1,000 AV (~93%)

Bond Ordinance and Excess Levy Rate

- ❑ Assuming the annual assessed value growth rates in column “C” of the next slide,
- ❑ The estimated combined excess levy rate is 18 cents per \$1,000 of assessed value for 2025 until 2029
 - ✓ Rate attributed to Police ~ \$0.0126 per \$1,000 AV (~7%)
 - ✓ Rate attributed to Fire ~ \$0.1674 per \$1,000 AV (~93%)
 - ✓ Monthly cost to median valued home ~ \$9.23
- ❑ From 2029 on the estimated combined excess levy rate is approximately 17 cents per \$1,000 of assessed value
 - ✓ Rate attributed to Police ~ \$0.0119 per \$1,000 AV (~7%)
 - ✓ Rate attributed to Fire ~ \$0.1581 per \$1,000 AV (~93%)

25 YEARS, ASSUME TWO BOND SERIES, FUNDING A COMBINED CONSTRUCTION FUND DEPOSIT OF \$15,725,000

Fund Net Proceeds of \$7,865,000

Fund Net Proceeds of \$7,860,000

Annual
W Growth Rate Estimated Payments, as of 4/16/2024

Estimated Payments, as of 4/16/2024

Assume Bonds are issued 12/4/2024

Assume Bonds are issued 12/4/2025

Assessed Value (1)	Period Ending	Principal (1)	Interest (1)	Annual Payment (1)	Period Ending	Principal (1)	Interest (1)	Annual Payment (1)	Estimated Combined Payment (1)	Estimated Tax Levy Rate (1)
3,692,963,205	12/1/2025	250,000	378,990	628,990	12/1/2025	0	0	0	628,990	0.170
3,877,611,365	12/1/2026	0	369,675	369,675	12/1/2026	0	324,219	324,219	693,894	0.179
4,071,491,933	12/1/2027	0	369,675	369,675	12/1/2027	0	349,063	349,063	718,738	0.177
4,254,709,070	12/1/2028	0	369,675	369,675	12/1/2028	0	389,063	389,063	758,738	0.178
4,433,406,851	12/1/2029	0	369,675	369,675	12/1/2029	0	389,063	389,063	758,738	0.171
4,632,910,159	12/1/2030	15,000	369,675	384,675	12/1/2030	15,000	389,063	404,063	788,738	0.170
4,841,391,117	12/1/2031	65,000	368,925	433,925	12/1/2031	0	388,313	388,313	822,238	0.170
5,059,253,717	12/1/2032	105,000	365,675	470,675	12/1/2032	0	388,313	388,313	858,988	0.170
5,286,920,134	12/1/2033	150,000	360,425	510,425	12/1/2033	0	388,313	388,313	898,738	0.170
5,524,831,540	12/1/2034	195,000	352,925	547,925	12/1/2034	0	388,313	388,313	936,238	0.169
5,773,448,959	12/1/2035	250,000	343,175	593,175	12/1/2035	0	388,313	388,313	981,488	0.170
6,033,254,163	12/1/2036	255,000	330,675	585,675	12/1/2036	50,000	388,313	438,313	1,023,988	0.170
6,304,750,600	12/1/2037	185,000	317,925	502,925	12/1/2037	185,000	385,813	570,813	1,073,738	0.170
6,588,464,377	12/1/2038	215,000	308,675	523,675	12/1/2038	220,000	376,563	596,563	1,120,238	0.170
6,884,945,274	12/1/2039	505,000	297,925	802,925	12/1/2039	0	365,563	365,563	1,168,488	0.170
7,194,767,811	12/1/2040	290,000	272,675	562,675	12/1/2040	295,000	365,563	660,563	1,223,238	0.170
7,518,532,363	12/1/2041	335,000	258,175	593,175	12/1/2041	335,000	350,813	685,813	1,278,988	0.170
7,856,866,319	12/1/2042	380,000	241,425	621,425	12/1/2042	380,000	334,063	714,063	1,335,488	0.170
8,210,425,303	12/1/2043	430,000	222,425	652,425	12/1/2043	425,000	315,063	740,063	1,392,488	0.170
8,579,894,442	12/1/2044	480,000	200,925	680,925	12/1/2044	485,000	293,813	778,813	1,459,738	0.170
8,965,989,692	12/1/2045	540,000	176,925	716,925	12/1/2045	535,000	269,563	804,563	1,521,488	0.170
9,369,459,228	12/1/2046	600,000	148,575	748,575	12/1/2046	600,000	242,813	842,813	1,591,388	0.170
9,791,084,893	12/1/2047	670,000	117,075	787,075	12/1/2047	665,000	211,313	876,313	1,663,388	0.170
10,231,683,714	12/1/2048	740,000	81,900	821,900	12/1/2048	740,000	176,400	916,400	1,738,300	0.170
10,692,109,481	12/1/2049	820,000	43,050	863,050	12/1/2049	815,000	137,550	952,550	1,815,600	0.170
11,173,254,407	12/1/2050	0	0	0	12/1/2050	1,805,000	94,763	1,899,763	1,899,763	0.170
11,676,050,856	12/1/2051	0	0	0	12/1/2051	0	0	0	0	0.000
12,201,473,144	12/1/2052	0	0	0	12/1/2052	0	0	0	0	0.000
Total		7,475,000	7,036,840	14,511,840	Total	7,550,000	8,089,994	15,639,994	30,151,834	

Est. All-In True Interest Cost 4.66%

(1) Preliminary and subject to change

Est. All-In True Interest Cost 4.79%

(1) Preliminary and subject to change

The estimated information above includes the interest cost over the term of the bonds+one time financing costs, which is all included in the estimated bond levy rate.



Next Steps and Timing

- ❑ This evening: Adoption of ordinance placing GO Bond and Excess Levy on August 6, 2024, ballot
- ❑ August 6: Primary election
- ❑ Commence design and construction if proposition passes



Discussion/Questions?

