DATE: October 18, 2021

TO: Anne McEnerny-Ogle, Mayor

City Council

FROM: Eric J. Holmes, City Manager

RE: **Approach to using Strategic Plan to address Stronger Vancouver Objectives**

At the August 16 workshop, the City Council confirmed both a desire to engage in pursuit of the original objectives of the Stronger Vancouver effort as well as affirmed guidance for such an effort in the future. This direction confirmed that:

- A long-term strategy is needed to address the existing service gaps as well as increasing demands, expectations and aspirations of a swiftly growing Vancouver, **and**
- Implementation of such a plan should reflect a multi-action approach that balances the needs and aspirations of the community for expanded services with the desire to provide a predictable economic development environment that welcomes business investment and growth consistent with the City's vision and values.

On October 25, I will review with City Council:

- A summary of current and near-term initiatives and efforts relevant to the discussion that bridge our prior Stronger Vancouver efforts to future efforts
- An approach to migrate away from a separate and distinct effort to resource the City's service and project needs (the historic Stronger Vancouver approach) toward a single, integrated approach to planning for, prioritizing and resourcing our community's needs through the City's Strategic Plan.

I look forward to the discussion.

Strategic Planning & Implementation

Incorporating A Stronger Vancouver

City Council Workshop

October 25, 2021

Workshop Overview & Target Objectives

Overview

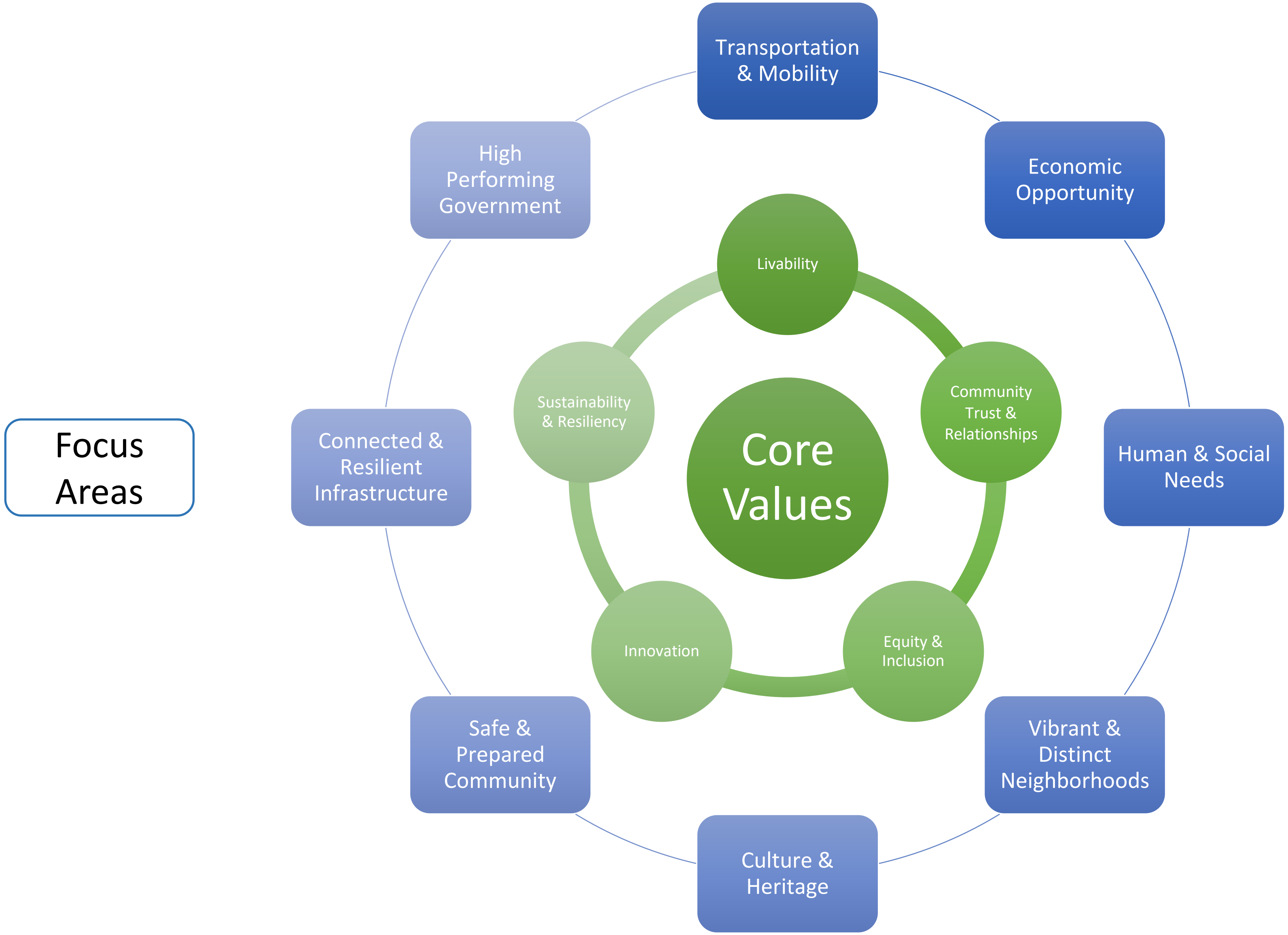
- Prior direction on Stronger Vancouver work
- Strategic Plan Framework
- Crosswalk of Strategic Plan and key service areas
- Known elements of timing and scale

Target Objectives

- Affirm approach to integrating stronger Vancouver into strategic planning and implementation
- Set context for near term conversations on Fire resourcing
- Review next steps

Council Direction Forward (July 2021)

Prospective Strategic Plan Framework



Recommended Approach

Summary of Key Service Areas

Economic Development

Parks, Recreation & Culture

Police

Affordable Housing & Homelessness

Fire Services

Transportation

Community Development

Enterprise Capacity

Strategic Plan Focus Areas :: Services

Strategic Plan Focus Area	Service Area	Status	Forecasted timing
Safe & Prepared Community	Fire Services	• Council discussion underway • ~$10-13 million, operating and capital	2022 election
Human & Social Needs	Affordable Housing & Homelessness	• Current Affordable Housing Fund expires 2023 • Scope, scale and reauthorization discussions anticipated second half 2022 • Currently $6 m annually through 2023 (total $42 m over 7 years)	2023 election

Strategic Plan Focus Areas :: Services

Strategic Plan Focus Area	Service Area	Status	Forecasted timing
Connected & Resilient Infrastructure	Utilities [water, wastewater, surface water]	• Utility rate policy under development	2022-2035 +
Culture & Heritage	Parks, Recreation & Culture	• Parks level of service gaps reviewed at September workshop; timing and resourcing approach to be determined • Currently no dedicated revenue for arts, heritage and cultural plan	Pending Strategic Plan Development

Strategic Plan Focus Areas :: Services

Strategic Plan Focus Area	Service Area	Status	Forecasted timing
Safe & Prepared Community	Police	• Initial order of magnitude forecasted resource needs to pace with growth identified at September workshop • Hiring challenges due to environment • More detailed discussion of expectations planned Q1 2022.	Pending Strategic Plan Development
Transportation & Mobility Connected & Resilient Infrastructure	Transportation & Mobility	• Transportation System Plan rewrite underway; • current and forecasted funding stable if vulnerable to future initiatives on license tabs.	

Strategic Plan Focus Areas :: Services

<table>
<tr><th>Strategic Plan Focus Area</th><th>Service Area</th><th>Status</th><th>Forecasted timing</th></tr>
<tr><td>Vibrant & Distinct Neighborhoods</td><td>Economic Opportunity & Community Development</td><td>Assessment of economic development and redevelopment tools underway (tax Increment financing, REET leveraging, MFTE refresh, etc.)
Policy expectations on community-wide, district planning and project based transportation planning will require additional resources</td><td rowspan="2">Pending Strategic Plan Development</td></tr>
<tr><td>All Focus Areas</td><td>Enterprise Capacity</td><td>All expansions of direct service area require scaling of our enterprise capacity to support:
DEI, emergency management, procurement & finance, communications, technology, human resources</td></tr>
</table>

Next Steps

ARPA+ [2021-2026]

- Recovery, Resilience & Equity
- 2021: affirm investment framework
- 2022-2026: Program and expend funds

Fire Resourcing [2021-22]

- Readiness and operational improvements
- 2022: Voted levy lid lift/excess levy
- 2022 – beyond: Operational Implementation

Affordable Housing Fund/Homelessness [2023]

- Potential Voted Excess Levy renewal
- Scope, Scale, Purpose and Leveraging

Strategic Plan Development [2022-2028]

- Vision
- Values
- Focus Areas
- Services, Projects and Initiatives
- Priorities
- Implementation Strategy

Questions and Discussion

Amendments to Business License Surcharge Ordinance

October 25, 2021

Vancouver City Council Workshop

Natasha Ramras, CFO

CITY OF Vancouver WASHINGTON

Presentation Overview

- Provide an overview of the recommended changes to the waiver Business License Ordinance:
  - Purpose of the change
  - Eligibility for the program
  - Estimated impact

Prior Council Review

- December 2019 – DA ratification (Hewlett Packard)
- Approval of the waiver program and subsequent amendments: Ordinance M-4192 §4, 2017; Ord. M-4140 §2, 2015; Ord. M-4109 §1, 2014; Ord. M-3774 §2, 2006

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Current Waiver Program

Table 1. Business License Fee Surcharge Incentive

Tier	Median Salary of All Business Employees	Number of New Full-Time Equivalent Employees	Annual Waiver
1	200% of Median Individual Income	200 - 249	Effective January 1, 2019: Surcharge Waiver, $18,000 - $22,410
2	175% of Median Individual Income	250 - 299	Effective January 1, 2019: Surcharge Waiver, $22,500 - $26,910
3	175% of Median Individual Income	300 - 399	Effective January 1, 2019: Surcharge Waiver, $27,000 - $35,910
4	150% of Median Individual Income	400 - 499	Effective January 1, 2019: Surcharge Waiver: $36,000 capped
5	150% of Median Individual Income	500 - 599	Effective January 1, 2019: Surcharge Waiver: $36,000 capped
6	125% of Median Individual Income	600 +	Effective January 1, 2019: Surcharge Waiver: $36,000 capped

Current Waiver Program

- The current waiver is allowed to be extended for two additional five-year periods, if:
  - Business creates 20% of additional jobs;
  - 75% of those are in the tier the original waiver was approved.

Requested Change

- In the Development Agreement with HP, ratified in December of 2019, the City agreed to consider:
  - Expanding eligibility to the waiver criteria to companies that relocate at least 700 FTEs within the City of Vancouver if the following criteria is met:
    - i. Employees are moved to an owner-occupied building(s) of at least 200,000 square feet; AND
    - ii. 100% of employees earn 125% or more of the median individual income as set by HUD for the Portland-Vancouver MSA.

Requested Change (cont-d.)

- In the Development Agreement with HP, ratified in December of 2019, the City agreed to also consider:
  - Application of the eligibility criteria above for the two five year extension periods for the waiver program, as long as the business creates at least 20% of new jobs, 75% of those exceeding 125% of the median individual income threshold.

Recommended Changes

- Simplify and expand the waiver program to create only two tiers:

PROPOSED			
Tier	Median Salary of New to the City Business Employees	Number of Full-Time Equivalent Employees	Annual Waiver
Table 1. Business License Fee Surcharge Incentive			
1	150% of Median Individual Income*	100-499	Effective January 1, 2022: Annual waiver $9,000-44,910
2	125% of Median Individual Income**	500 +	Effective January 1, 2022: Annual waiver $45,000 +
*	Median individual income is defined as set by the federal department of Housing and Urban Development for the Portland-Vancouver Metro Area		
**	Tier 2 is to be applicable to companies relocating employees within the City to an owner occupied building or group of buildings comprising a minimum of 200,000 square feet in an Employment Center Plan District.		

Questions for Council

- Council comfort with expanding the definition of an eligible business to that moving staff within Vancouver to owner occupied sizeable facilities?
- Council comfort level with simplifying the program to just two tiers?
- Other considerations?

Next Steps/Timeline

- Workshop on the Recommended Changes to VMC 5.04.95 — 10/25/21
- First Reading of the Ordinance — 11/8/21
- Public Hearing — 11/15/21

Questions and Discussion

- Natasha Ramras, Chief Financial Officer
- Natasha.Ramras@cityofvancouver.us
- 360-487-8484

CITY OF Vancouver WASHINGTON

MEMORANDUM

DATE: October 15, 2021

TO: Eric Holmes, City Manager

FROM: Jennifer Belknap Williamson, PE, Public Works Director

RE: **Introduction to Resilient Water Utilities Strategy**

CC: Natasha Ramras, Lisa Brandl, Lon Pluckhahn, Chris Malone

Water is critical to our livability and vitality as a community. City of Vancouver Public Works is updating our utility capital program and financial strategy to provide a resilient, integrated system of water resources (water, wastewater and surface water) to serve current and future generations (Figure 1).

During a City Council Workshop on Oct. 25, 2021, we will be presenting this approach and highlighting opportunities for integrated solutions that can improve resiliency, sustainability, and efficiency. An analysis of key financial strategies and a public engagement process are anticipated in 2022, prior to consideration for 2023–2024 budget adoption.

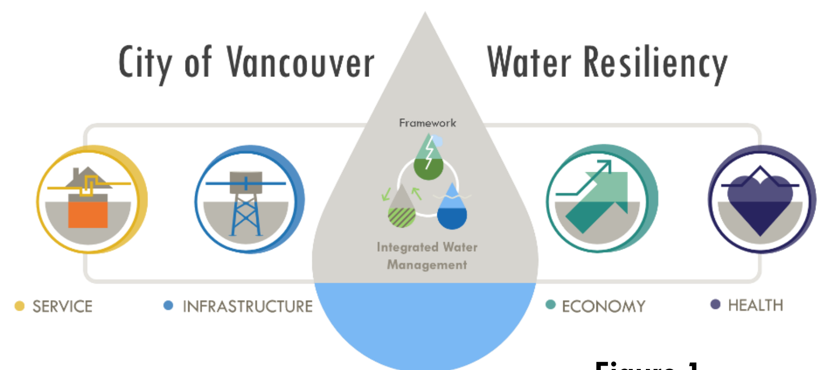


Figure 1

Our Capital Improvement Program (CIP) will need to change to further address resiliency and sustainability as shown in Figure 2.

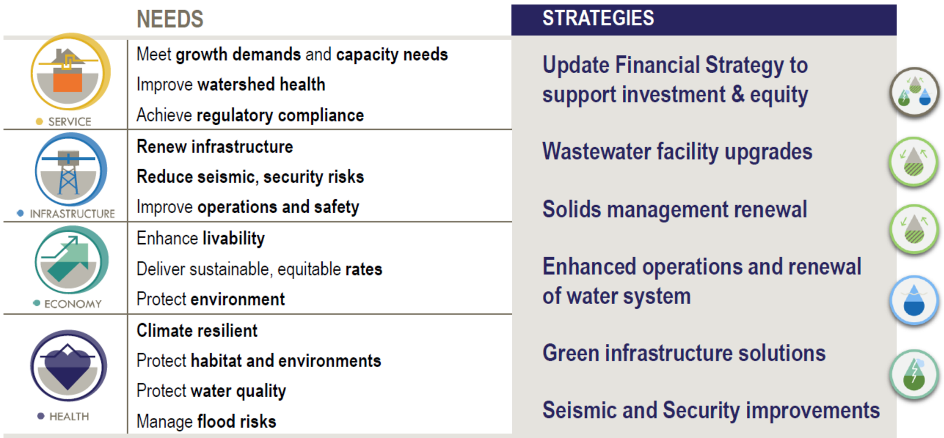


Figure 2

The annual capital investment in each utility under the previous forecast and current forecast is shown below. The updated investments are necessary to achieve regulatory compliance, protect environmental and public health, support population growth, and provide system resiliency.

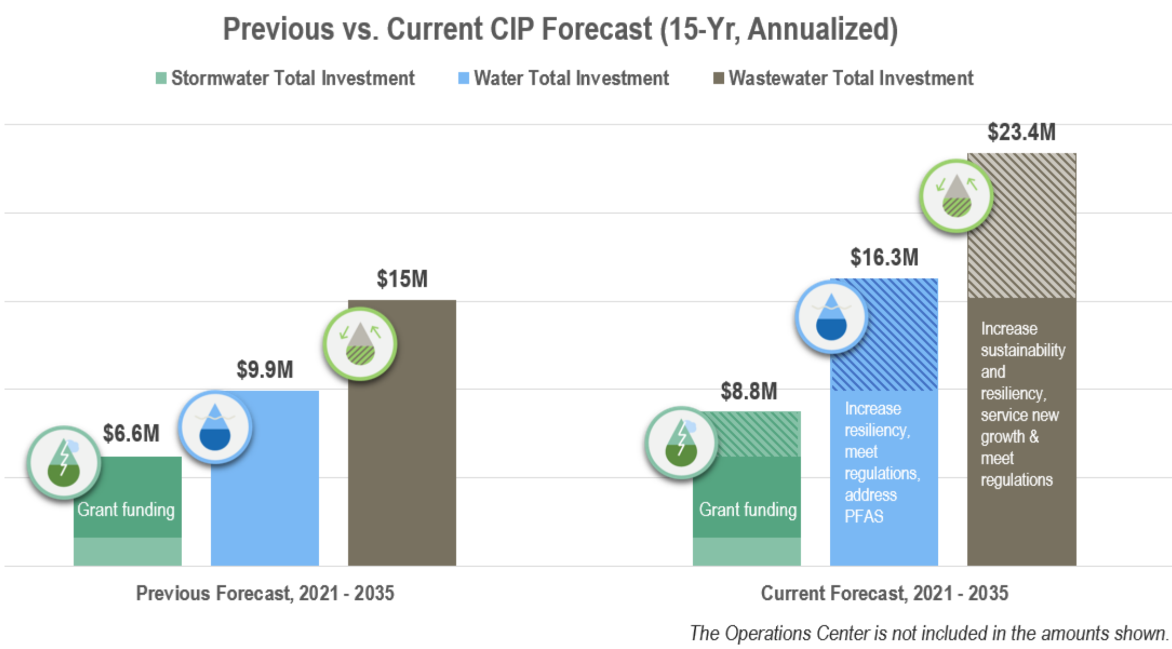


Figure 3

Comprehensive Funding Strategy Review

The City's approach to utility capital investments includes periodic comprehensive reviews of funding strategies. With the support of FCS Group, a financial consulting firm specializing in utility financial strategy, we have identified opportunities to update the funding approaches to support future investments needed in each of the three integrated water utilities.

There are four key levers the City can adjust as part of the financial strategy for the integrated water utilities capital program (Figure 4).

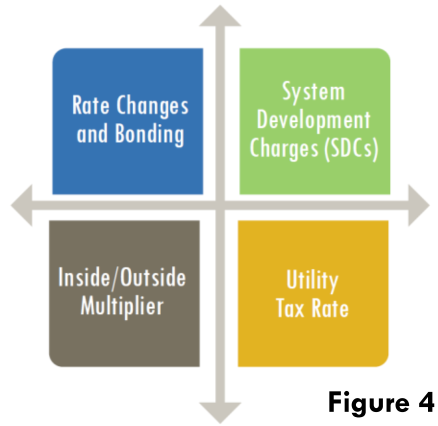


Figure 4

Adjusting these levers provides opportunities to:

- ✓ focus on affordability and equity
- ✓ stabilize rate changes for predictability
- ✓ reduce financial risks
- ✓ maintain competitiveness in the region

1) Rate Changes and Bonding. User rates can be adjusted to meet utility funding needs. Rate changes can be made for wastewater, water, and surface water utilities. Providing predictability in rate changes is helpful for businesses and residents. Bonding refers to the City using debt service (loans) to help fund the CIP. Bonding is particularly useful for large projects, such as wastewater treatment plant upgrades.

The City could change only rates (and forgo debt), pursue bonding for the full CIP (spreading out costs over a long period), or use a combination of rate changes and bonding. A balanced approach to bonding and rate changes focused on intergenerational equity, affordability, and predictability while allowing for needed investments will support the City's goals.

2) System Development Charges (SDCs). New developments can have large impacts on City wastewater and water infrastructure. SDCs are the charges paid by new developments and businesses that are expanding. SDCs help offset the impacts of development on City infrastructure and spread cost sharing between ratepayers and businesses.

It has been over 10 years since the City last updated the SDC approach, and our SDC's are the lowest in the Clark County region. There is an opportunity to improve the equity of how the costs for new development are paid while maintaining our competitiveness in the region to attract new development and continuing to provide options for small businesses. It will be important to evaluate potential SDC changes with affected businesses and current ratepayers.

3) Inside/outside multiplier. The City provides service to customers both inside and outside of the City limits. A multiplier is used to account for the higher costs and risks of providing service to outside-City limit customers. For example, if one of the water utilities were to default on a bond, the City's General Fund would be liable for the costs, which would only be borne by City ratepayers. Under the current approach, when annexations occur and ratepayers shift from paying the outside multiplier to the inside city rate, there is an abrupt shift in revenue to recover.

There is an opportunity to evaluate the current outside multiplier of 1.5 using an equity, affordability, and risk management lens. Steadily transitioning to a more balanced model over a period of time could help lessen effects on all ratepayers.

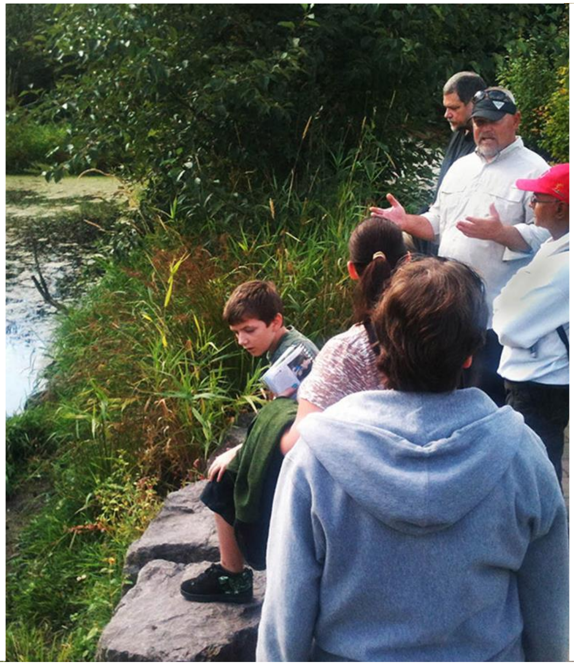
4) Utility tax rate. The City imposes a utility tax of 28.9 percent on water, wastewater, and surface water utilities. This tax generates revenue for the General Fund to pay for services such as transportation, police, parks and other services. The Utility Tax rate has grown significantly in the last 10 years and is currently the highest rate in the state. Under the current approach, the capital needs for utilities drives higher General Fund revenue beyond what is forecast in the city's financial model.

There is an opportunity to evaluate approaches to stabilize the taxation of utilities while maintaining the General Fund financial model, which currently anticipates 3% growth annually in Utility Taxes. This would help ratepayers afford needed capital projects with lower rate changes. Staff will further analyze this option and provide Council with a detailed evaluation in 2022.

Next Steps

More information about these financial strategies will be provided to Council in the October 25, 2021 workshop. In addition, Public Works staff will provide the City Council with a detailed Briefing Book in Winter 2021-22. Ongoing updates and public engagement will continue, based upon Council direction. The City Council will then have the opportunity to provide feedback about options to inform the 2023–2024 budget season.

Resilient Water Utilities Strategy



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Integrated Water Utilities
Capital Program and Financial Strategies Review

Jennifer Belknap Williamson, PE, Public Works Director
October 25, 2021

Workshop Agenda

- Purpose: Information and Updates
- Vancouver's Integrated Water System
- Water Resiliency
- Capital Program Update
- Review of Financial Strategy and Policy Opportunities

Vancouver's Integrated Water System

City Public Works operates and manages a **water, wastewater,** and **surface water** system providing functions worth **$7 billion**

13,200 storm catch basins, **3** watershed basins

300+ miles of surface water pipelines **785** miles of sewer pipe and **7** pump stations

9 billion gallons of drinking water; **11** water stations

6.9 billion gallons of treated wastewater; **2** facilities

Reliable and Resilient Service

We must continue to **proactively address pressures** on our system:

- Aging infrastructure
- Population growth
- Climate change
- Public health
- Livability
- Regulatory changes

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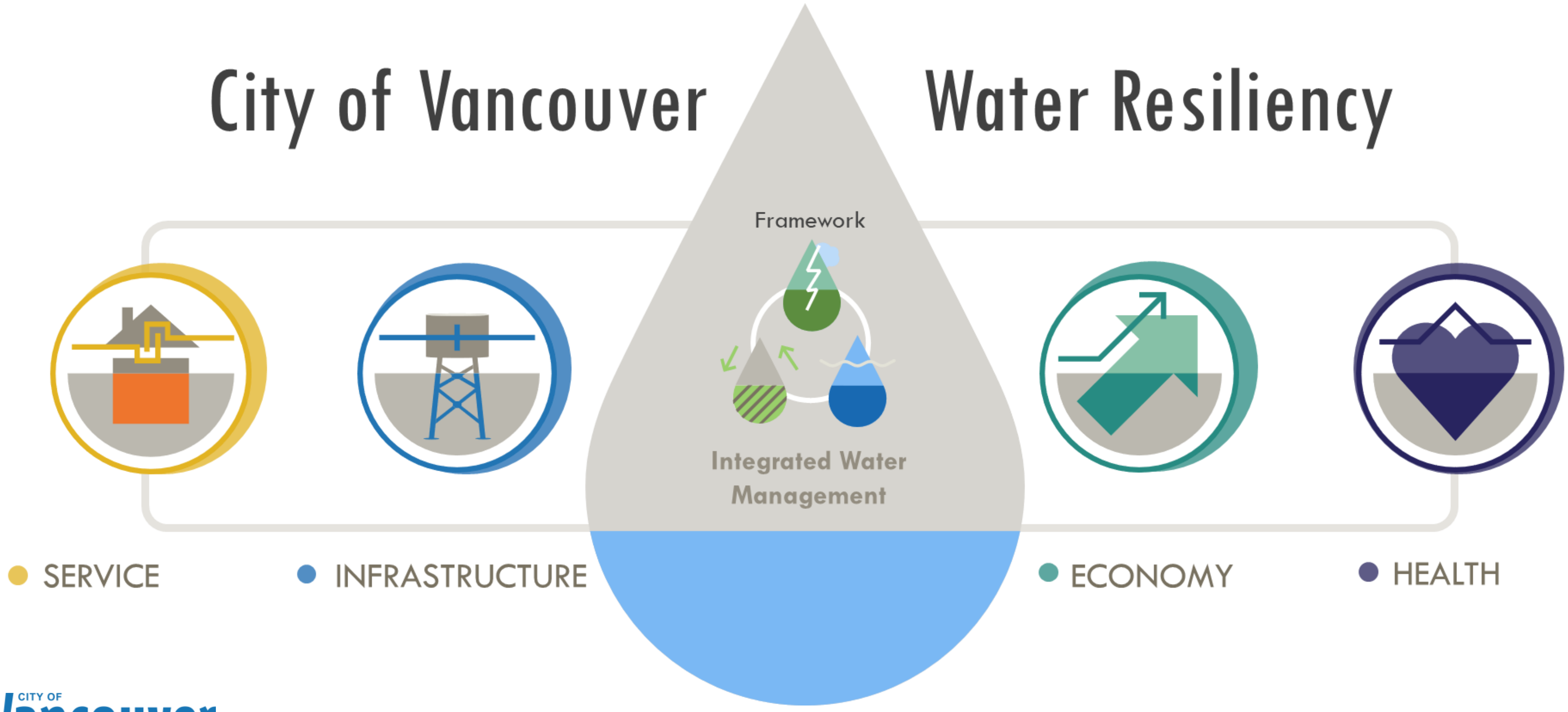
Water Resiliency Framework Identifies Needed Investments



Integrated Water Management Approach to Capital Planning

Wastewater:
Renew facilities to meet growth demands, protect our environment, and recover resources

Integrated Water Management

Surface Water:
Support natural systems that manage stormwater and restore streams and environment

Drinking Water:
Protect drinking water and groundwater quality and treat emerging contaminants

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Opportunities through Integration

	NEEDS	STRATEGIES
SERVICE	Meet **growth demands** and **capacity needs** Improve **watershed health** Achieve **regulatory compliance**	**Update Financial Strategy to support investment & equity**
INFRASTRUCTURE	**Renew infrastructure** **Reduce seismic, security risks** Improve **operations and safety**	**Wastewater facility upgrades** **Solids management renewal**
ECONOMY	Enhance **livability** Deliver sustainable, equitable **rates** Protect **environment**	**Enhanced operations and renewal of water system**
HEALTH	**Climate resilient** Protect **habitat and environments** Protect **water quality** Manage **flood risks**	**Green infrastructure solutions** **Seismic and Security improvements**

Capital Improvement Program Policies and Principles

- **Take care of what we have**
- **Pay-as-we-go** to extent practical
- Consistently manage public assets following Council-approved financial policies and **infrastructure management best practices**
- Do not defer **maintenance**
- Apply a **long-term perspective**
- **Adjust utility rates** annually **with periodic comprehensive reviews**

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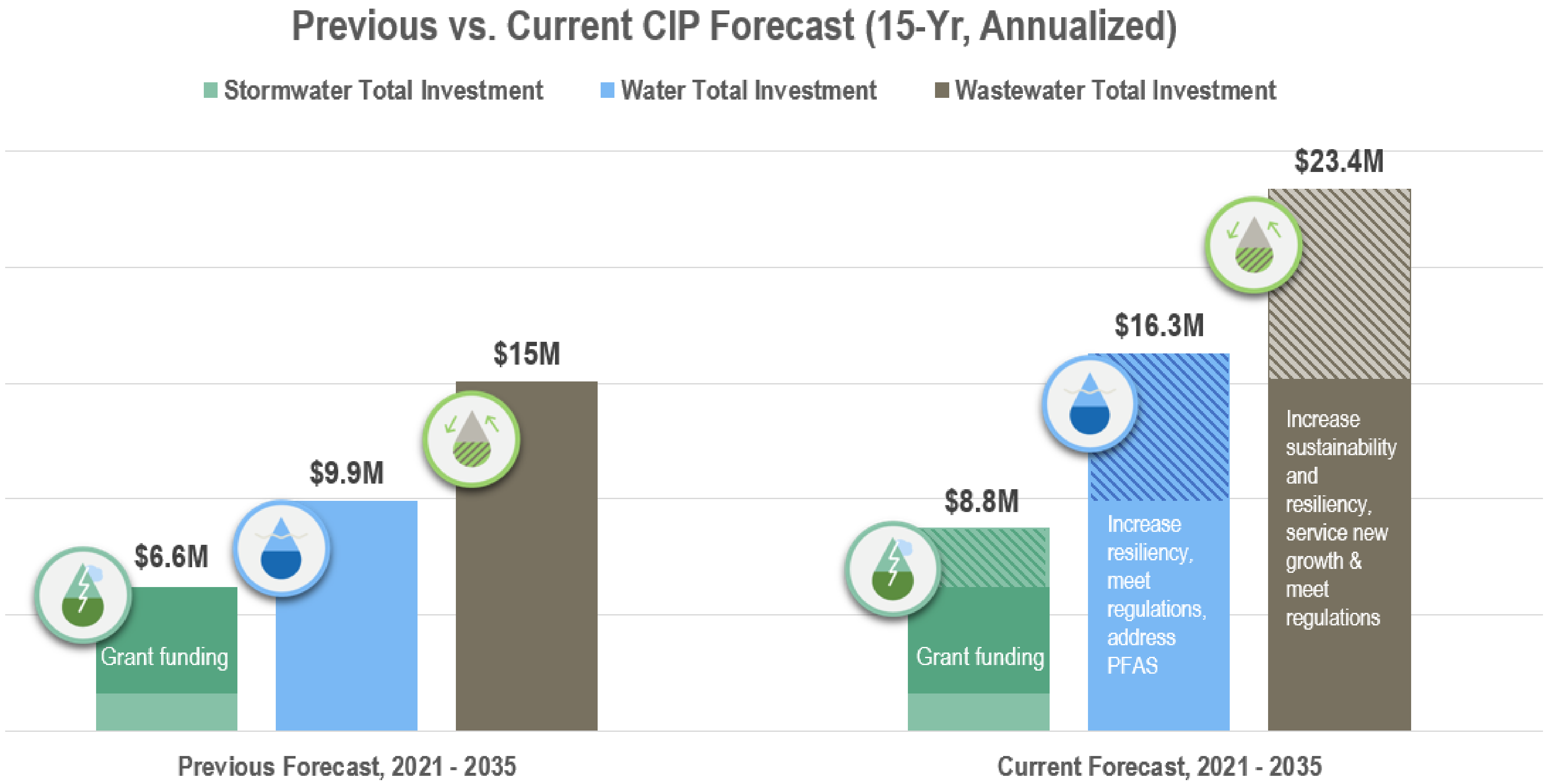
Capital Program is changing to further address resiliency & sustainability



The Operations Center is not included in the amounts shown.

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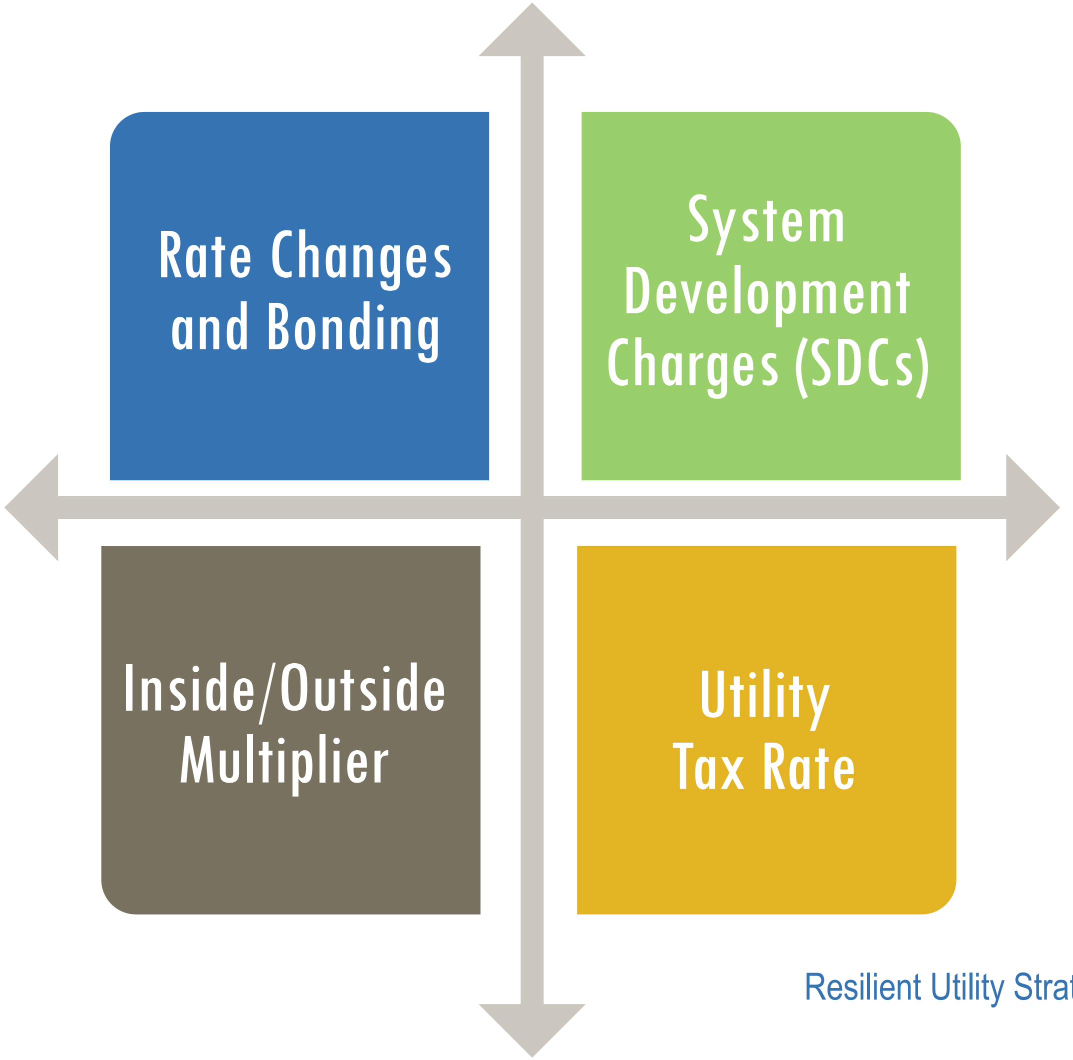
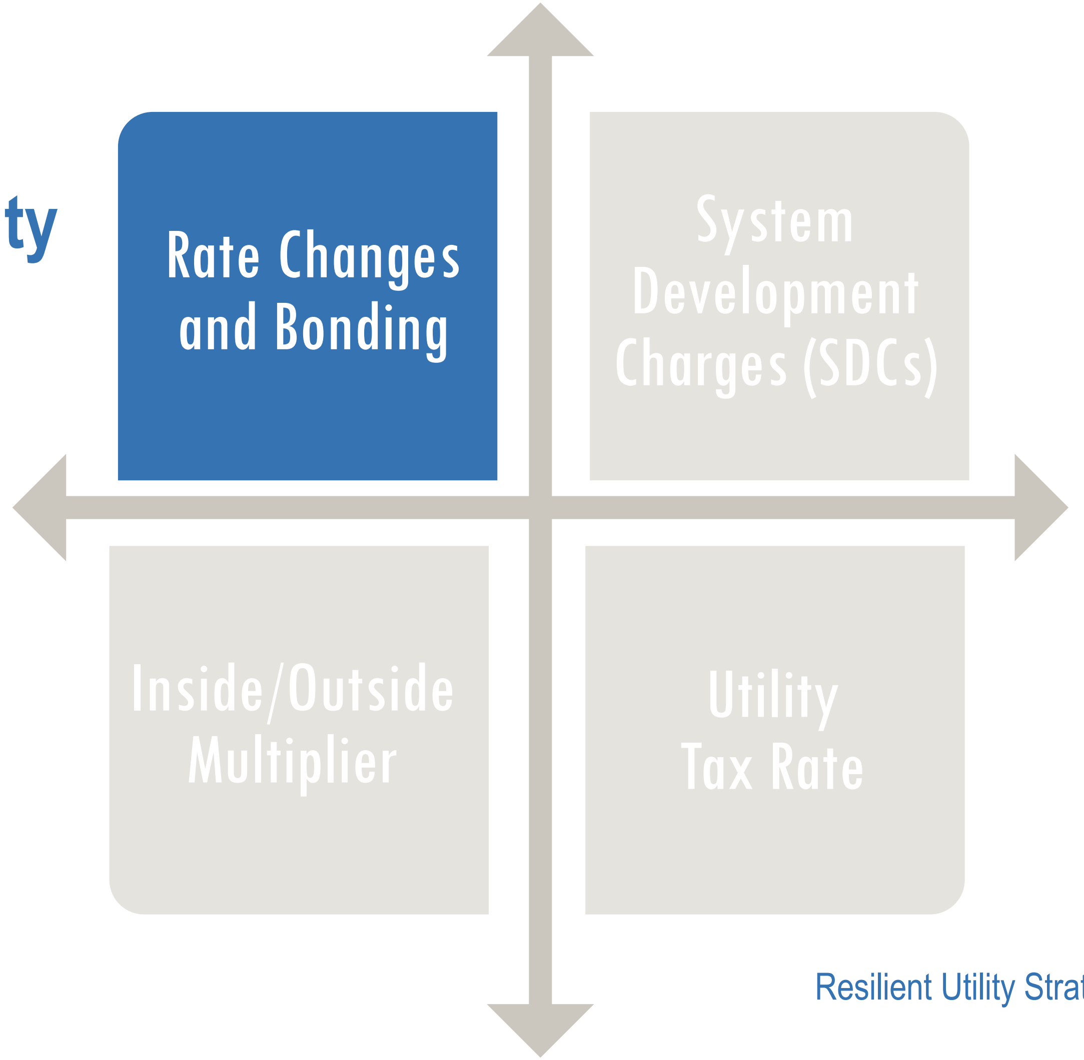
Comprehensive Review of Financial Strategy

Levers we can adjust to meet investment needs and address changing conditions



Opportunities with Rate Changes and Bonding

- ✓ Focus on affordability and equity
- ✓ Stabilize rate changes
- ✓ Reduce risk
- ✓ Improve capital investment timing
- ✓ Meet regulatory requirements



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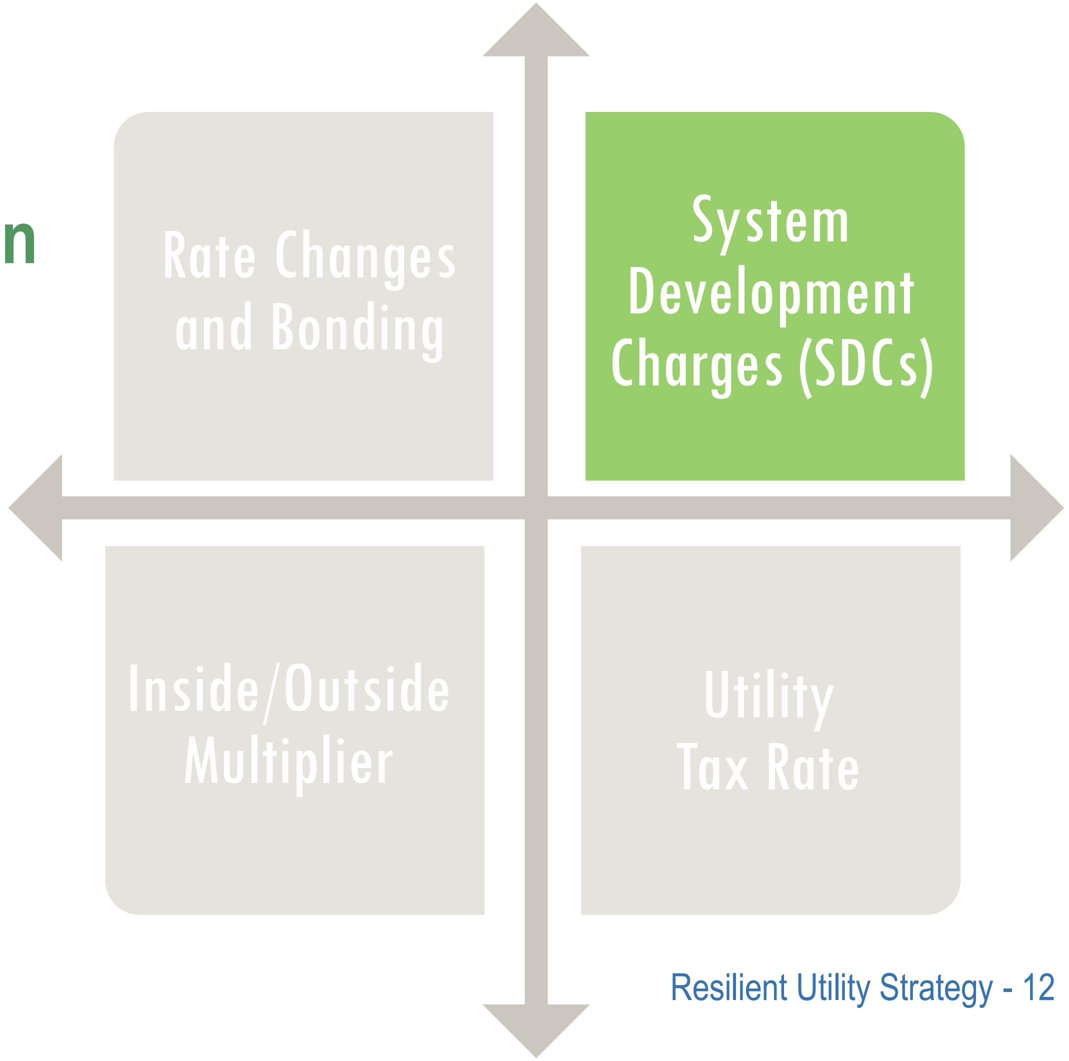
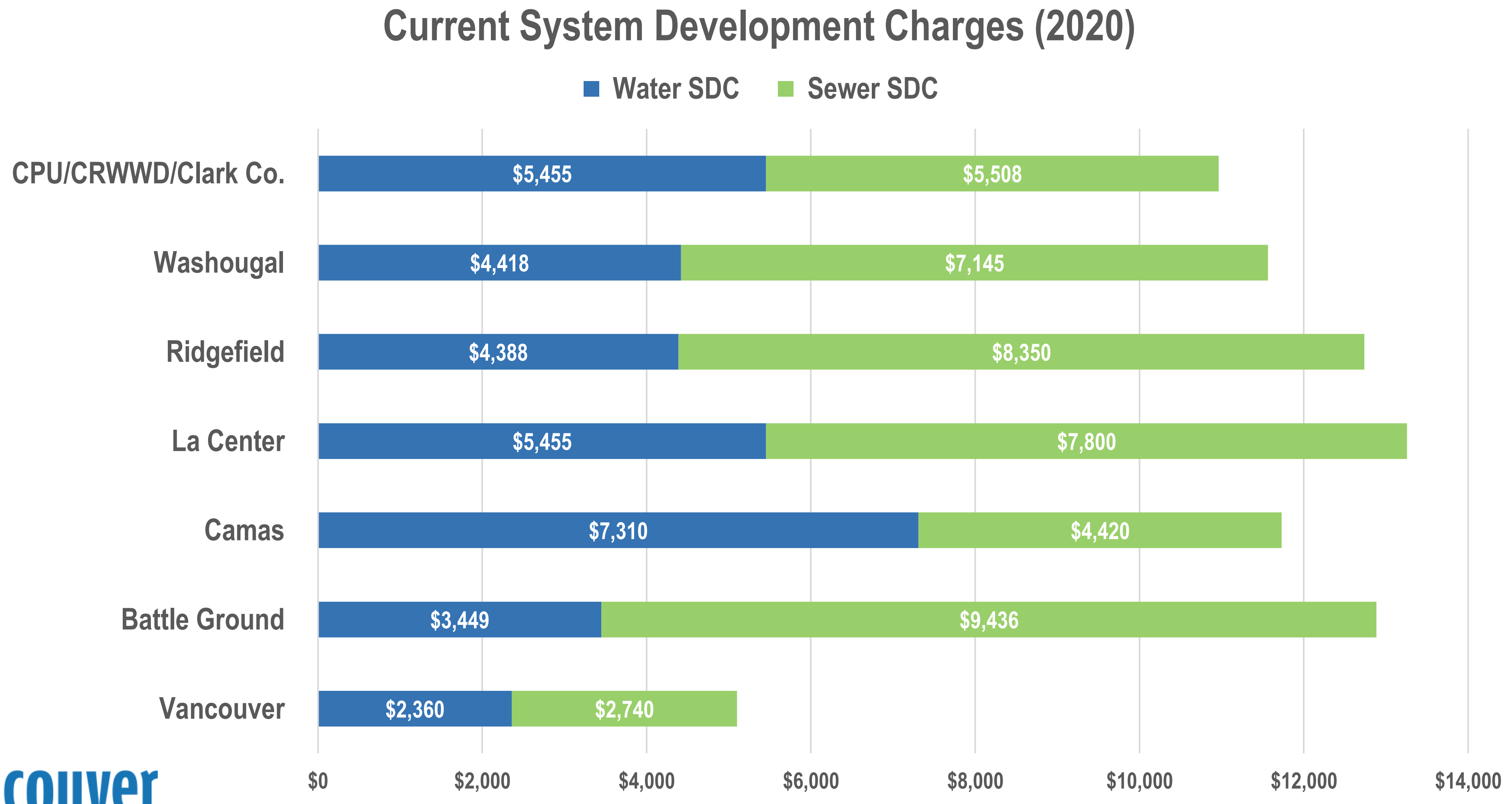
Opportunities with System Development Charges (SDC's)

- ✓ Maintain competitiveness in region
- ✓ Effectively invest in our system to meet growth demands
- ✓ 10-years since prior update
- ✓ Improve equity of funding
- ✓ Stabilize rate changes



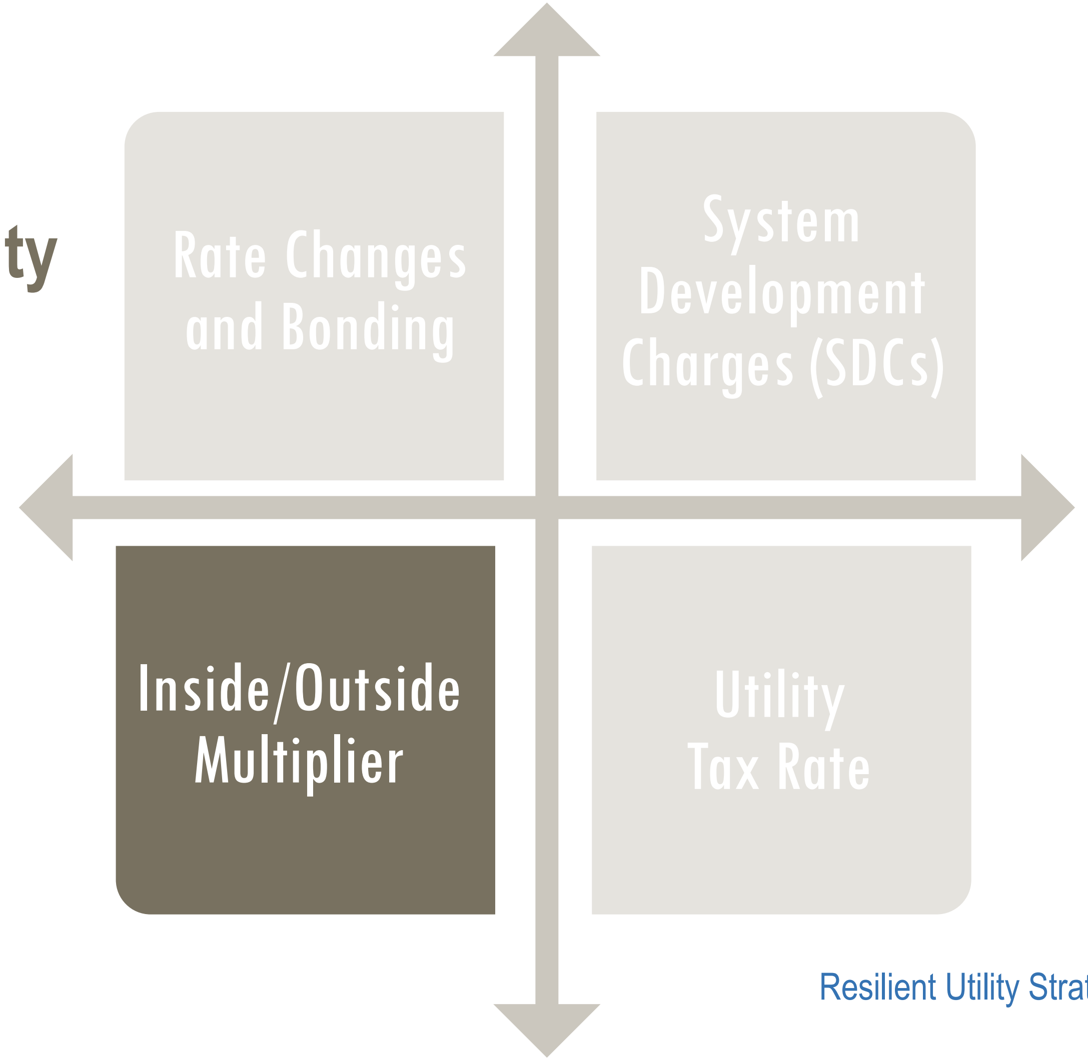
Vancouver's System Development Charges



City of Vancouver Washington

Opportunities with Inside/Outside Multiplier

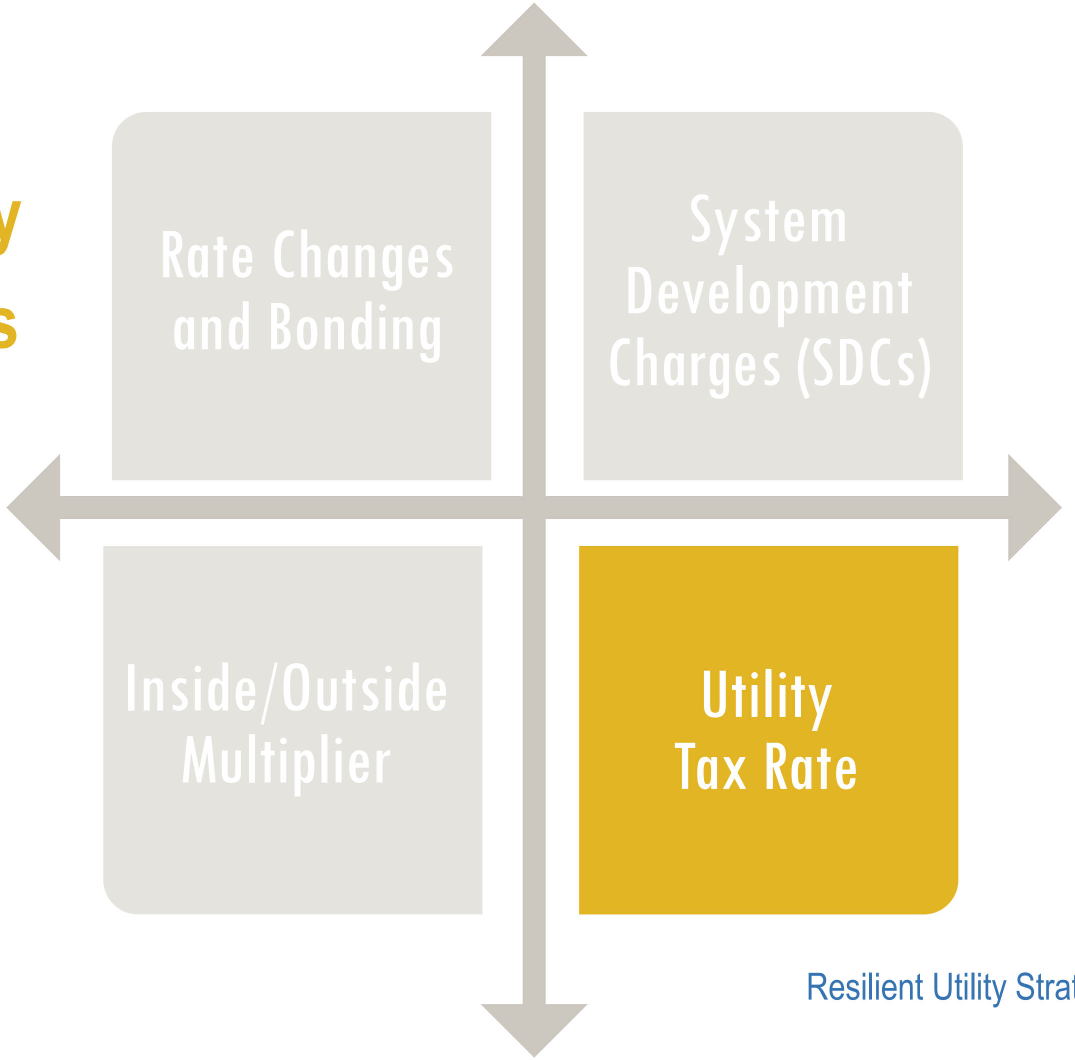
- ✓ Focus on affordability and equity
- ✓ Balance and manage annexation impacts
- ✓ Stabilize rate changes



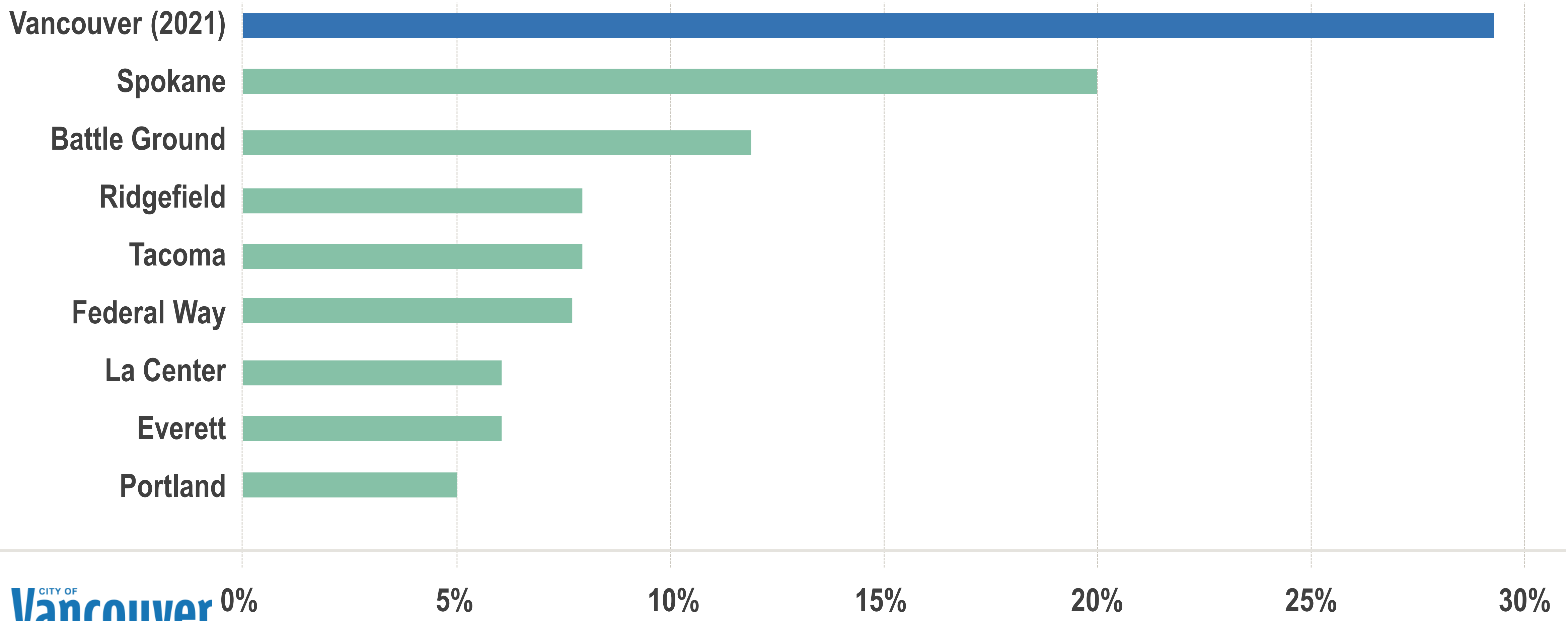
City of Vancouver Washington

Opportunities with Utility Tax Rate

- ✓ Focus on affordability and equity
- ✓ De-couple tax from capital needs
- ✓ Stabilize rate changes
- ✓ Reduce financial risk
- ✓ Provide stable funding to General Fund



Vancouver Utility Tax Rate Compared to other Cities



Next steps

- Briefing book to Council with preliminary recommendations by winter 2022
- Public outreach and engagement 2021 - 2022
- Present outreach findings to Council in Spring 2022
- Council consideration of options Spring-Summer 2022

Discussion | Questions

Memorandum

DATE: October 14, 2021

TO: Mayor and City Council

FROM: Bryan Snodgrass, Principal Planner, Community Development Department

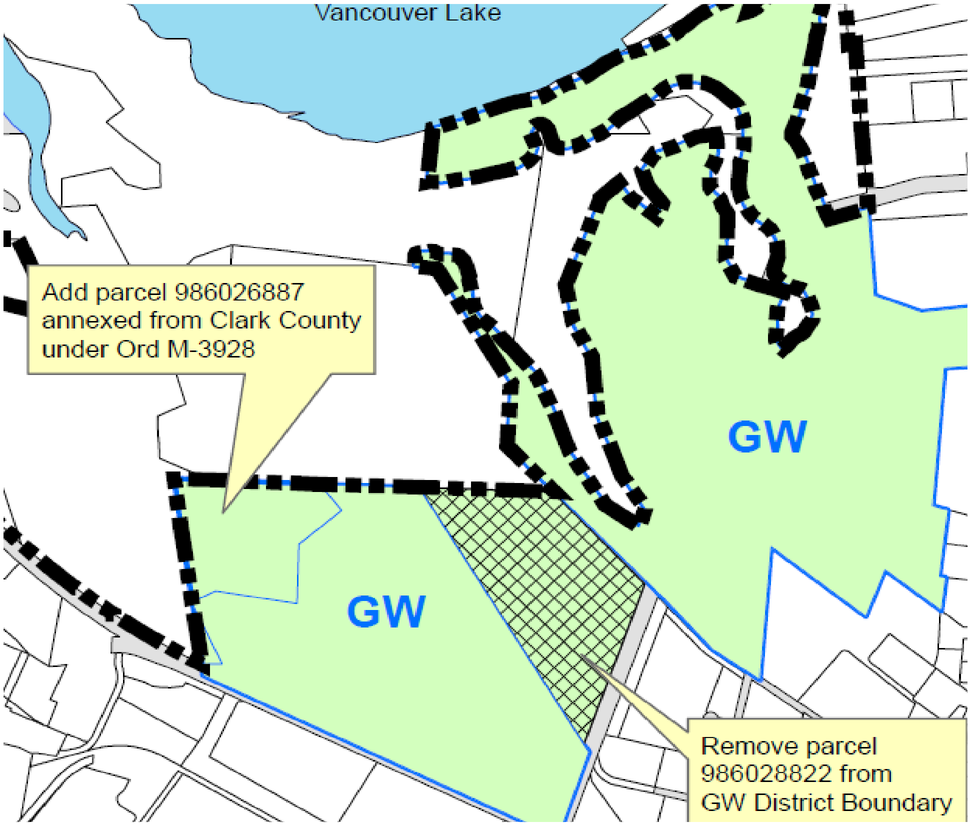
RE: October 25, 2021 workshop for fall 2021 zoning code map and text clean-up changes

CC: Eric Holmes, City Manager

The fall 2021 list of corrections to the Vancouver zoning code is shorter than prior years, with fewer policy implications. One zoning map change and ten zoning text changes were identified and proposed by staff, and all were unanimously recommended for approval by the Vancouver Planning Commission at an October 12, 2021 public hearing, with no public testimony offered before or at the hearing. A Council public hearing is scheduled for December 6, following first reading on November 22.

The zoning map change is to two undeveloped nearby properties owned by the Port of Vancouver located in the Vancouver Lake Greenway Overlay District, as illustrated in Figure 20.450-2 of the zoning code. The 50-acre easternmost property shown as checkered on the below map is proposed to be removed from the Vancouver Lake Overlay Zone District, which should have occurred when the underlying Light Industrial (IL) zoning was established on the property in 2007. Removal from the Overlay District would allow the property to develop as intended under industrial standards. No development is currently proposed by the Port, and any future development would be subject to review under SEPA and City Critical Areas Protection standards.

The western 39-arcre property proposed to be added to the Overlay District has an underlying zoning designation of Greenway (GW) applied when it was annexed in 2009, but application of the Vancouver Lake Greenway Overlay was mistakenly omitted at that time.



The zoning text change are as indicated below, with a full text listing shown in the October 12 Planning Commission staff report.

Code Section	Change
1. Fees (20.180.050)	Change Consumer Price Index reference to Seattle/Tacoma/Bellevue because Portland Metro CPI no longer tracked by the federal government
2. Application vesting (20.210.110)	Change "permit application" to "land use application" reflecting current code terminology
3. County to City map designation conversion table for annexation (20.230.030-1)	Update to reflect latest County Comprehensive Plan and zoning designation titles
4. Final Plat Application (20.320.050)	Change references to surveyors to be consistent with state law
5. Technical Standards for subdivisions (20.320.070)	Eliminate reference to septic systems, which is not allowed for land divisions
6. Minimum and Maximum Densities in single family zones (20.410.040)	Eliminate footnote reference to infill, which has its own standards

7. Uses in Industrial Zones (20.440.030)	Eliminate implied allowance for mixed use buildings in IL and OCI zone, which are not allowed by MX standards of VMC 20.430.060
8. Fences and walls, permits required (20.912.030)	Correct inaccurate cross reference
9. Fences and walls, Planned Unit Developments (20.912.070)	Clarify application of sound walls
10. Infill relationship to other standards (20.920.030	Correct inaccurate cross reference

Staff contact is Bryan Snodgrass, 360) 487-7946, bryan.snodgrass@cityofvancouver.us.

Fall 2021 Zoning Map and Text Changes

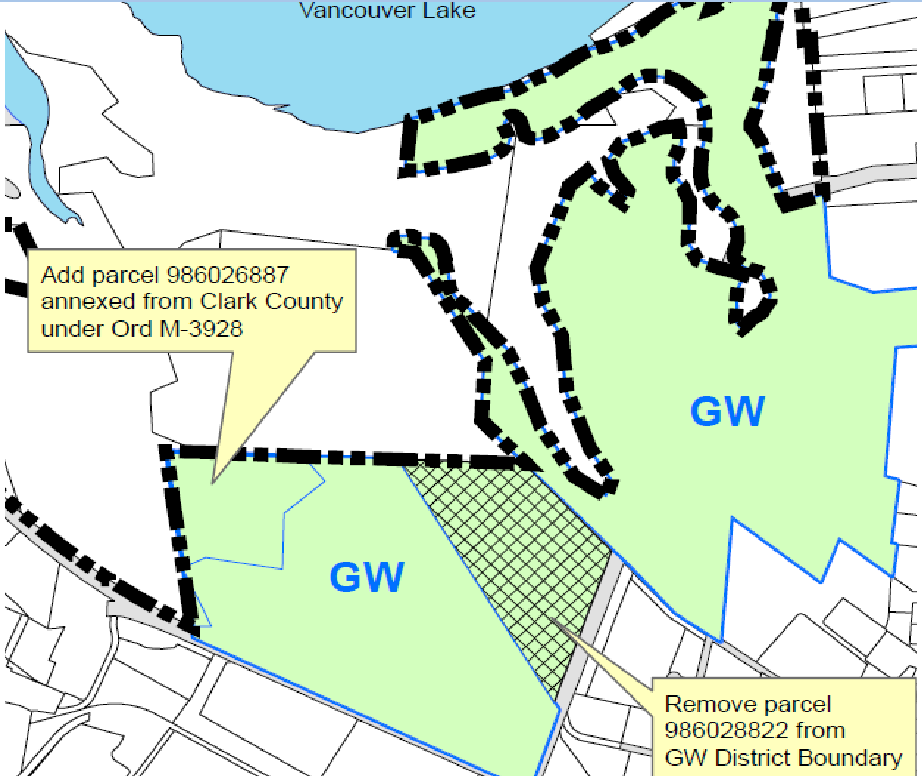
October 25, 2021
Vancouver City Council Workshop

Bryan Snodgrass, Principal Planner, Community and Economic Development Department

Presentation Overview

- Fall 2021 zoning map and text changes proposed by staff
- One standalone zoning map change, ten zoning code text changes
- Unanimously recommended for approval by the Planning Commission at an October 12, 2021 public hearing with no public testimony submitted
- Council public hearing scheduled for December 6

Amend VMC 20.450-2 Map of Vancouver Lake Greenway



- Remove 50-acre Port property from Vancouver Lake Greenway (checkered)
- Add 29-acre Port property (blank)
- VLG changes mistakenly omitted from prior rezone and annexation actions

Amend VMC 20.450-2 Vancouver Lake Greenway (cont.)

- No changes to current underlying zoning designations – IL for property to be removed, Greenway for property to be added
- Potential future development of IL property to be subject to SEPA and VMC 20.740 Critical Areas Protection standards.

Zoning text changes (10)

1. Fees (20.180.050)	Change Consumer Price Index reference to Seattle/Tacoma/Bellevue because Portland Metro CPI no longer tracked by the federal government
2. Application vesting (20.210.110)	Change “permit application” to “land use application” reflecting current code terminology
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Zoning text changes (cont.)

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CITY OF Vancouver WASHINGTON

Questions and Discussion

- Bryan Snodgrass, Principal Planner, Community Development Department
  bryan.snodgrass@cityofvancouver.us, 360-487-7946

CITY OF Vancouver WASHINGTON

Staff Report 156-21

TO: Mayor and City Council

FROM: Eric Holmes, City Manager

DATE: 10/25/2021

SUBJECT Water Tower 6 Coatings & Improvements, Construction Acceptance and Release of Retainage Bond

Key Points

- This project provided the elevated water storage tower with interior and exterior coatings as well as tank access modifications improving access for City operations staff.
- HCI Industrial and Marine Coatings Inc. (HCI) did not meet the apprenticeship utilization 3% goal. The union representing HCI employees was not able to provide enough apprentices.
- The contractor has completed construction and met all administrative requirements for project close out.

Strategic Plan Alignment

Goal 1, Objective 1.2: Ensure our infrastructure, including buildings and utilities, is safe, environmentally responsible and well maintained.

Present Situation

The existing steel water storage structure had internal and external coatings applied as well as improved operator tower access through the work on this project. The access improvements will allow Vancouver water operations staff to safely access the top of the tower. The coating replacements will protect the steel structure, improve water quality marginally and extend the asset's performance life. In August 2020, City Council approved a contract with HCI, Inc. to complete this work.

The contractor has satisfactorily completed this project in accordance with the provided plans & specifications.

TOTAL CONTRACT COSTS	
Labor, Equipment and Materials	$1,466,506.61
Sales Tax	$ 123,186.56

Total	$1,589,693.17
RETAINAGE	**BOND**

The final contract amount was significantly higher than the original $1,305,829.76. The largest contract change was approved by the City Manager in June 2021 as it exceeded 10% of the contract cost. A significant interior area inside the tank required extra sandblasting to reach the surface preparation level necessary to apply the new paint coat. The contractor was reimbursed for time and materials to deal with these unforeseen conditions.

Apprenticeship Utilization goals of 3%, were not met with under 1% of qualified working hours delivered by apprentice employees. HCI delivered 57 hours of the required 257 hours. Because HCI is a union contractor, their sole source of apprentices is the International Union of Painters and Allied Trades, Local #10 (IUPAT #10). HCI made multiple apprentice requests to IUPAT #10. During many of the months when HCI needed apprentices, IUPAT #10 was not able to provide any response to HCI requests while IUPAT were focused on resolving a strike. HCI provided City staff with documentation of their IUPAT #10 apprentice requests as the project progressed.

Advantage(s)

1. Provides Water Tower 6 interior and exterior coatings.
2. Increases longevity of the water storage structure by protecting the steel material with multiple layered coatings.
3. Improves operator tower access with improvements to reach the tower's roof for maintenance and water testing.
4. Completes the City's contractual and statutory project acceptance process.
5. Formal acceptance allows for closure on third-party claims and facilitates contractor's release of retainage bond.

Disadvantage(s)

None

Budget Impact

Sufficient appropriation to fund this project was included in the and the 2020 and 2021 Water Capital Budgets.

Prior Council Review

- Staff Report 097-20, Council approved bid award on August 10, 2020.
- Project approved in the 2019 - 2020 and the 2021-2022 Water Capital Budget.

Action Requested

Accept the Water Tower 6 Coatings & Improvements project as constructed by HCI Inc., of Vancouver, WA. Authorize the release of the retainage bond, subject to documentation receipt as required by law.

Tyler Clary, Water Engineering Program Manager, 360-487-7169

Staff Report 157-21

TO: Mayor and City Council

FROM: Eric Holmes, City Manager

DATE: 10/25/2021

SUBJECT Shared Equity Consideration for Households at 80% AMI or below

Key Points

- The City funded a First-Time Homebuyers Program using CDBG and HOME funds through Columbia Non-Profit Housing (CNPH) from 1996 through 2011.
- In 2011, CNPH ended its program and the loans reverted to the City.
- The program was designed using a shared equity model without monthly payments with the intention of creating long-term affordability.
- In the past 20 years, the median sale price for houses in Clark County has increased by 204%, forcing an increase in the shared equity calculation.
- The City has received requests (in writing and on the phone) from homeowners requesting relief from the shared equity payoff, which prevents them from utilizing equity to make necessary repairs on their homes or pay for other urgent expenses.
- The City has 28 existing loans for first time homebuyers, using the shared equity model, which means that in addition to paying back the loan of the down payment assistance to the City, borrowers also need to share up to 50% of their equity in the house with the City.
- City staff has identified and analyzed two options, each of which would continue to meet the goals of the CDBG program by continuing to contribute to safe and affordable housing for low-income Vancouver residents.
- Staff is recommending approval of Option 1, which bases the shared equity payment on the average of the shared equity payments for the past 10 years, and adjusts the payment based on the income of the household.
- The City would continue to re-invest the repayment of the loans for the down payments into other CDBG eligible activities.

Strategic Plan Alignment

Goal 3, Objective 3.2: Improve services available to underserved or vulnerable residents.

Present Situation

History

In 1996, the CDBG funded First Time Homebuyers Program, which was developed to support homeownership for residents of Vancouver earning no more than 80% Area Median Income (AMI). The program was operated through a contractor, Columbia Non-Profit Housing, with additional funding through Clark County and the Washington State Department of Commerce. The program provided loans for households earning no more than 80% AMI using City of Vancouver CDBG funds as a down payment.

Loan terms

The down payment was provided as a loan, sitting behind the bank loan for the mortgage. The program utilized a shared equity model, with the intention of creating long-term, affordable homeownership opportunities. The program did not require payments until home sale or refinance. The down payments for the remaining 28 loans ranged from $16,500 to $35,000. Upon sale or refinance of the home, program participants are required to pay off the loan for the down payment and include an additional amount of the sale/refinance proceeds based on the property gain in equity. Any payments received from the homeowners are used to support other CDBG activities.

In 2011, Columbia Non-Profit Housing ended the program, and the down payment loans reverted to the funders including the City of Vancouver and Clark County. Due to the contract requirements, the state-funded program loans remained with Columbia Non-Profit. The City of Vancouver had approximately 110 loans, all funded with CDBG funds. There are currently 28 loans remaining ranging from 10 to 23 years old. The current notes have a 30 year-term that will trigger repayment of the down payment even if the original homeowner is still living there (forcing sale, refinance, etc.).

Issue we are addressing

Due to an unprecedented increase in local housing prices, the initial program design no longer meets its goal of long-term affordable housing through the shared equity model. In the past 20 years, the median sale price for a home in Clark County has increased by 204%. This has created many challenges for program participants and has motivated the City to propose a new policy for this program. Key issues include:

- In accordance with the initial terms of the program, homeowners would have to repay the City loan if they are taking out an equity loan or refinancing. In addition to repaying the City loan for the down payment, the homeowners are currently required to pay the City up to 50% of the increase in the value of the home. The combined payoff amount, including the original loan and shared equity, creates significant hardship for the homeowners. They will need to add the initial down payment and the shared equity to their current loan.
- The average increase in assessed value for the homes of program participants between 2011-2021 was 148%, according to data from the Clark County Assessor's website. Under the current policy, this would require some participants to pay the City as much as double their original loan amount at the time of loan payoff.
- The initial notes have a 30 year-term that will trigger repayment of the City-funded down payment along with the shared equity even if the original homeowner is still living there, which will force a sale or refinance of the home.
- The City does allow for a subordination if the homeowner is interested in refinance with no cash out.

- The City currently has three requests for consideration of the payoff amount, due to high payoff calculation caused by the shared equity requirement. We anticipate that this will be an issue with more participants seeking to pay off their loans in the future.

In a July 2021 telephone survey, City staff was able to collect income and household size data from 22 of the remaining 28 First Time Homebuyers Program participants and learned that 20 of these participants are below 80% AMI with some households at or under 60% AMI. The goal of the housing component of the CDBG program is to support low (<50% AMI)/moderate (50-80% AMI) income households in the City of Vancouver to access affordable, safe, and quality housing. The cost burden created by the requirement of repaying a portion of the increase in equity to the City during home sale of refinancing directly contradicts these goals.

OPTIONS

Option 1 (staff recommendation): Base the Shared Equity on the Average of the shared equity payments for the past 10 years and adjust the payment based on the income of the household.

How the shared equity payment was calculated:

- Staff reviewed the last 20 loans that have paid off since 2012
- Two were foreclosed and four had negative equity
- For the remaining 14 loans that paid back both the loan and shared equity, the average amount of equity paid to the City is $8,300 (rounded up)
- Based on this average, households at 100% AMI would pay $8,300 for the shared equity component. Households earning more or less than 100% AMI would pay a percentage of $8,300 based on their AMI

Example:

Shared Equity	Household Income
$8,300	100 AMI
$6,640	80 AMI
$4,980	60 AMI

Option 2: Forgive the shared equity component – The City would require the payback of the original down payment but forgive the shared equity component for households at or below 80% AMI, the definition of low-income established by HUD. This option would generate funds for the CDBG program but allow the current household to continue to live in the property with a reduced debt payment. This option provides the greatest relief to cost-burdened home owners and is also in line with the equity forgiveness policies of other loan-holders such as CNPH.

Advantage(s)

1. Alleviate housing cost burden for residents experiencing low-income
2. Respond to three (3) urgent requests from homeowners for assistance.
3. Better meet the goals of the CDBG program to support safe, affordable, and quality housing for residents experiencing low-income.

4. Reduced payoff amounts provide more opportunity/potential for repayment at time of refinance if the owner want to eliminate the long-term obligation.

Disadvantage(s)

None of note.

Budget Impact

There is no anticipated impact to the general fund budget. Homeowners will pay off their loans over time based on their unique payoff circumstances. This program was funded by CDBG.

Prior Council Review

September 13, 2021 - City Manager Communication

Action Requested

Authorize the City Manager to sign revised deeds and notes or other documents for any of the 28 homeowners to implement the cap on shared equity repayment as outlined under Option 1. *Please note, this would not affect current practice in the event that a home is foreclosed or would be in a negative equity position in the future.*

Peggy Sheehan, Community Development Programs Manager, 360-487-7952

Item #3.

Staff Report 158-21

TO: Mayor and City Council

FROM: Eric Holmes, City Manager

DATE: 10/25/2021
11/1/2021

SUBJECT Property Tax Levy for 2022

Key Points

- Property taxes make up the largest, single revenue source available to support essential City services.
- State law allows the City to annually increase the property tax levy no more than 1% or the rate of inflation calculated by the Implicit Price Deflator (IPD), whichever amount is less, for both the City's General Fund property tax levy and for the Affordable Housing property tax levy.
- The IPD rate for 2022 levy calculations is 3.86 percent.
- Approval of a 1.0 percent increase would increase a city resident's property tax bill for the City portion of taxes by $7.81 per year for a home with an assessed valuation of $436,709 assuming a 12.2% increase in assessed value of the property.
- The 2021/2022 budget forecasted that 2022 property taxes would increase by 1.0 percent for the General Fund.

Strategic Plan Alignment

The recommended 2021-2022 biennial budget, which is substantially supported by the property tax levy, will advance multiple Strategic Plan goals and objectives.

Present Situation

On November 6, 2001, Washington voters approved Initiative 747 (I-747), which limits the allowable increase in the property tax levy to 1.0%, or the rate of inflation, whichever is less. The intent of the Initiative was reaffirmed by the Legislature in November 2007. The measure of inflation used under this law is the Implicit Price Deflator (IPD). The IPD inflation rate for 2022 levy calculations is 3.86%.

Staff recommends that City Council approve a 1.0% increase in the property tax levy, which is the maximum increase allowed. Based on last year's General Fund levy of $52,527,179.31, the increase will be $525,271.79. Authorization of this increase requires a simple majority vote of City

Council.

Staff estimates that the City's general fund property tax levy rate in 2022 will range between $1.73 per $1,000 of assessed value to $1.83 per $1,000 of assessed value, compared to the actual 2021 general fund property tax levy rate of $1.977 per $1,000. The decrease in the property tax levy rate is attributed to assessed values in the City increasing by approximately 12.2% compared to the prior year. Because of the limit on property tax increases, as discussed above, the property tax levy rate declines as assessed value increases. The statutory cap for the City's levy rate is $3.325 per $1,000 of assessed value.

Example calculation of City Property Tax:

Assessed Value 2021 $389,240	Levy Rate 2021 $1.977 (per $1,000 assessed value; General Fund Levy only)	2021 City Property Tax = $769.53
Assessed Value 2022 $436,709 (assumes assessed value increases 12.2%)	Estimated Levy Rate 2022 $1.78 (per $1,000 assessed value; General Fund Levy only)	2022 City Property Tax (hypothetical) = $777.34
AV increases 12.2%	Levy Rate declines	Annual tax increase $7.81 for this example taxpayer*

**If the assessed value of the resident's property as a percentage increased by less than 12.2%, the resident's annual taxes would be equal to or slightly less than the taxes paid to the city in 2021. If the assessed value of the resident's property increased by more than 12.2% from the previous year, the increase in the annual taxes would be slightly higher.*

Some citizens may qualify for tax relief, or qualify for a deferral program. To find out more information about this, residents should contact the Clark County Assessor's Office at 564-397-2391 or visit their website at http://www.clark.wa.gov/assessor/taxrelief/index.html.

In addition to the base levy, the City collects new property tax revenue based on the value of new construction added to the assessment rolls during the prior year. The revenue to the City is calculated using the assessed value of new construction multiplied by the prior year's levy rate. The value of new construction is still being finalized by the County Assessor's Office and includes the value of utility new construction provided to the County Assessor by the State. The most recent estimate from the County Assessor's Office indicates more than $453 million of new construction, which translates into $897,000 of additional City property tax revenue, which is slightly more than the $675,000 received for new construction values for 2021 taxes. The City's ordinance states the percentage and dollar amount increase in the City's base property tax levy as required by RCW 84.55.120. The County Assessor will determine the levy amount for new construction based on their final calculations.

Advantage(s)

Continued funding will be available from the City's primary revenue source to pay the cost of essential City services.

Disadvantage(s)

The 1.0% increase would increase a city resident's property tax bill for the General Fund City portion of taxes by $7.81 per year for a home with an assessed valuation of $436,709 assuming the taxpayer's assessed value increased by 12.2%.

Budget Impact

There will be no impact on budget for the on-going annual property tax collections; the budget forecasted a 1.0% increase for the General Fund.

Prior Council Review

- 2021-2022 Biennial Budget Council Workshop – Overview on October 5, 2020
- 2021-2022 Biennial Budget Council Workshop – General Operating & Policy on October 19, 2020
- 2021-2022 Biennial Budget Council Workshop – Budget Packet on November 2, 2020

Action Requested

On October 25, 2021, approve the ordinance on first reading, setting the date of second reading and public hearing for November 1, 2021.

Carrie Lewellen, City Treasurer, 360-487-8482

ATTACHMENTS:

- Ordinance

10/25/21
11/01/21

ORDINANCE NO. __________
(RCW 84.55.120)

AN ORDINANCE relating to the annual property tax levy; authorizing an increase of 1.0% in the City's regular levy from the amount levied the previous year; and providing for an effective date.

WHEREAS, the City Council of the City of Vancouver has met and considered its budget for the calendar years 2021/2022; and,

WHEREAS, the City of Vancouver's actual levy amount for the General Fund from 2021 was $52,527,179.31; and,

WHEREAS, the Implicit Price Deflator (IPD) rate released on September 25, 2021 is 3.860%, which is more than 1.0%. HB 2416 approved by the Washington State Legislature in 2007, limits the allowable increase to 1.0% or the IPD rate, whichever is lower; and

WHEREAS, the population of the City of Vancouver is more than 10,000.

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF VANCOUVER:

Section 1. That an increase in the regular general fund property tax levy is hereby authorized for the 2022 levy in the amount of $525,271.79, which is a percentage increase of 1.0% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state-assessed property, any annexations that have occurred and refunds made.

Section 2. That the City Clerk is directed to transmit and file a certified copy of this ordinance with the Board of Clark County Commissioners and the Clark County Assessor following approval by City Council.

Section 3. That this ordinance shall go into effect five days after adoption.

Read first time:

Ayes: Councilmembers

Nays: Councilmembers

Absent: Councilmembers

Read second time:

PASSED by the following vote:

Ayes: Councilmembers

Nays: Councilmembers

Absent: Councilmembers

SIGNED this ________ day of ____________________, 2021.

____
Anne McEnerny-Ogle, Mayor

Attest: Approved as to form:

____
Natasha Ramras, City Clerk

____
Jonathan Young, City Attorney

SUMMARY

ORDINANCE NO. ________

AN ORDINANCE relating to the annual property tax levy; authorizing an increase of 1.0% in the City's regular general fund levy from the amount levied the previous year; and providing for an effective date.

Item #4.

Staff Report 159-21

TO: Mayor and City Council

FROM: Eric Holmes, City Manager

DATE: 10/25/2021
11/1/2021

SUBJECT Property Tax Affordable Housing Levy for 2022

Key Points

- The Affordable Housing Fund is funded by a $6 million annual property tax levy which was approved by the citizens of Vancouver in 2016.
- Proposition 1, which was approved by the citizens of Vancouver in November 2016, authorized a $6,000,000 annual property tax levy for 7 years, beginning in 2017. By authorizing a 0.0 percent increase, the $6,000,000 levy will remain as is. Information provided by the Washington State Department of Revenue states that the dollar amount stated in the ballot title is limiting amount, and the highest lawful levy amount is $6,000,000.
- Approval of a 0.0 percent increase would result in a City's resident's property tax related to the Affordable Housing Levy remaining the same for 2022 unless the property's assessed value has increased. Taxes are calculated as follows: Assessed value times Levy Rate divided by 1,000.

Strategic Plan Alignment

Goal 3, Objective 3.2: Improve services available to underserved or vulnerable residents.

Present Situation

Proposition 1 was approved by the citizens of Vancouver in November 2016, and authorized a $6,000,000 annual property tax levy for 7 years, beginning in 2017. Information provided by the Washington State Department of Revenue states that the dollar amount stated in the ballot title is limiting amount, and the highest lawful levy amount is $6,000,000.

Staff recommends that City Council approve a 0.0% increase in the property tax levy for the Affordable Housing Levy. Based on last year's Affordable Housing Fund levy of $6,000,000, the increase will be $0.00. Authorization of this requires a simple majority vote of City Council.

Staff estimates that the City's Affordable Housing Fund property tax levy rate in 2022 will range between $0.20 per $1,000 of assessed value to $0.21 per $1,000 of assessed value, compared to the actual 2021 affordable housing fund property tax levy rate of $0.2258 per $1,000. The decrease in the property tax levy rate is attributed to assessed values in the City increasing by approximately 12.2% compared to the prior year. Because of the limit on property tax increases, as discussed above, the property tax levy rate declines as assessed value increases. The statutory cap for the City's levy rate is $3.325 per $1,000 of assessed value.

Example calculation of City Property Tax:

Assessed Value 2021 $389,240	Levy Rate 2021 $0.22586 (per $1,000 assessed value; Affordable Housing Levy only)	2021 City Property Tax = $87.91
Assessed Value 2022 $436,709 (assumes assessed value increases 12.2%)	Estimated Levy Rate 2022 $0.20131 (per $1,000 assessed value; Affordable Housing Levy only)	2022 City Property Tax (hypothetical) = $87.91
AV increases 12.2%	Levy Rate declines	Annual tax increase $0.00 for this example taxpayer*

**If the assessed value of the resident's property as a percentage increased by less than 12.2%, the resident's annual taxes would be equal to or slightly less than the taxes paid to the city in 2021. If the assessed value of the resident's property increased by more than 12.2% from the previous year, the increase in the annual taxes would be slightly higher.*

Some citizens may qualify for tax relief, or qualify for a deferral program. To find out more information about this, residents should contact the Clark County Assessor's Office at 564-397-2391 or visit their website at http://www.clark.wa.gov/assessor/taxrelief/index.html.

Advantage(s)

Continued funding will be available to pay the costs authorized in the Affordable Housing Fund. The 0.0% increase would result in no increase in a city resident's property tax bill for the Affordable Housing Fund City portion of taxes for a home with an assessed valuation of $436,709 assuming the taxpayer's assessed value increased by 12.2% and assuming a levy rate of $0.20131.

Disadvantage(s)

None

Budget Impact

There will be no impact on budget for the on-going annual property tax collections; the budget forecasted a 1.0% increase for the General Fund.

Prior Council Review

2021-2022 Biennial Budget Council Workshop – Budget Packet on November 2, 2020

Action Requested

On October 25, 2021, approve the ordinance on first reading, setting the date of second reading and public hearing for November 1, 2021.

Carrie Lewellen, City Treasurer, 360-487-8482

ATTACHMENTS:

- Ordinance

ORDINANCE NO. __________

AN ORDINANCE relating to the annual property tax levy; authorizing an increase of 0.0% in the City's Affordable Housing Fund levy from the amount levied the previous year; and providing for an effective date.

WHEREAS, the City Council of the City of Vancouver, pursuant to RCW 84.55.120, is holding a public hearing and considered its budget for the calendar years 2021/2022; and

WHEREAS, the City of Vancouver's actual levy amount for the Affordable Housing Fund Levy from 2021 was $6,000,000; and

WHEREAS, the ballot title of Proposition 1 approved by Vancouver citizens in November 2016 limits the Affordable Housing Levy amount to $6,000,000 annually for seven (7) years beginning in 2017; and

WHEREAS, the population of the City of Vancouver is more than 10,000.

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF VANCOUVER:

Section 1. That an increase in the regular affordable housing fund property tax levy is hereby authorized for the 2022 levy in the amount of $0.00, which is a percentage increase of 0.0% from the previous year.

Section 2. That the City Clerk is directed to transmit and file a certified copy of this ordinance with the Board of Clark County Commissioners and the Clark County Assessor following approval by City Council.

Section 3. That this ordinance shall go into effect five days after adoption.

Read first time:

Ayes: Councilmembers

Nays: Councilmembers

Absent: Councilmembers

Read second time:

PASSED by the following vote:

Ayes: Councilmembers

Nays: Councilmembers

Absent: Councilmembers

SIGNED this ________ day of ____________________, 2021.

____
Anne McEnerny-Ogle, Mayor

Attest:

____
Natasha Ramras, City Clerk

Approved as to form:

____
Jonathan Young, City Attorney

SUMMARY

ORDINANCE NO. ________

AN ORDINANCE relating to the annual affordable housing property tax levy; authorizing an increase of 0.0% in the City's affordable housing fund levy from the amount levied the previous year; and providing for an effective date.

The full text of this ordinance will be mailed upon request. Contact Raelyn McJilton, Records Officer at 487-8711, or via www.cityofvancouver.us (Go to City Government and Public Records).

Staff Report 160-21

TO: Mayor and City Council

FROM: Eric Holmes, City Manager

DATE: 10/25/2021
11/1/2021

SUBJECT Ad Valorem Taxes for 2022

Key Points

- Approving ad valorem taxes authorizes the County Assessor to levy real and personal property taxes.
- City staff have estimated the City should approve ad valorem taxes for 2022 in the amount of $60.7 million in order to fund the 2021-2022 biennial budget. Of this, $54.7 million is for general fund purposes, and $6 million is for the affordable housing fund.

Strategic Plan Alignment

N/A

Present Situation

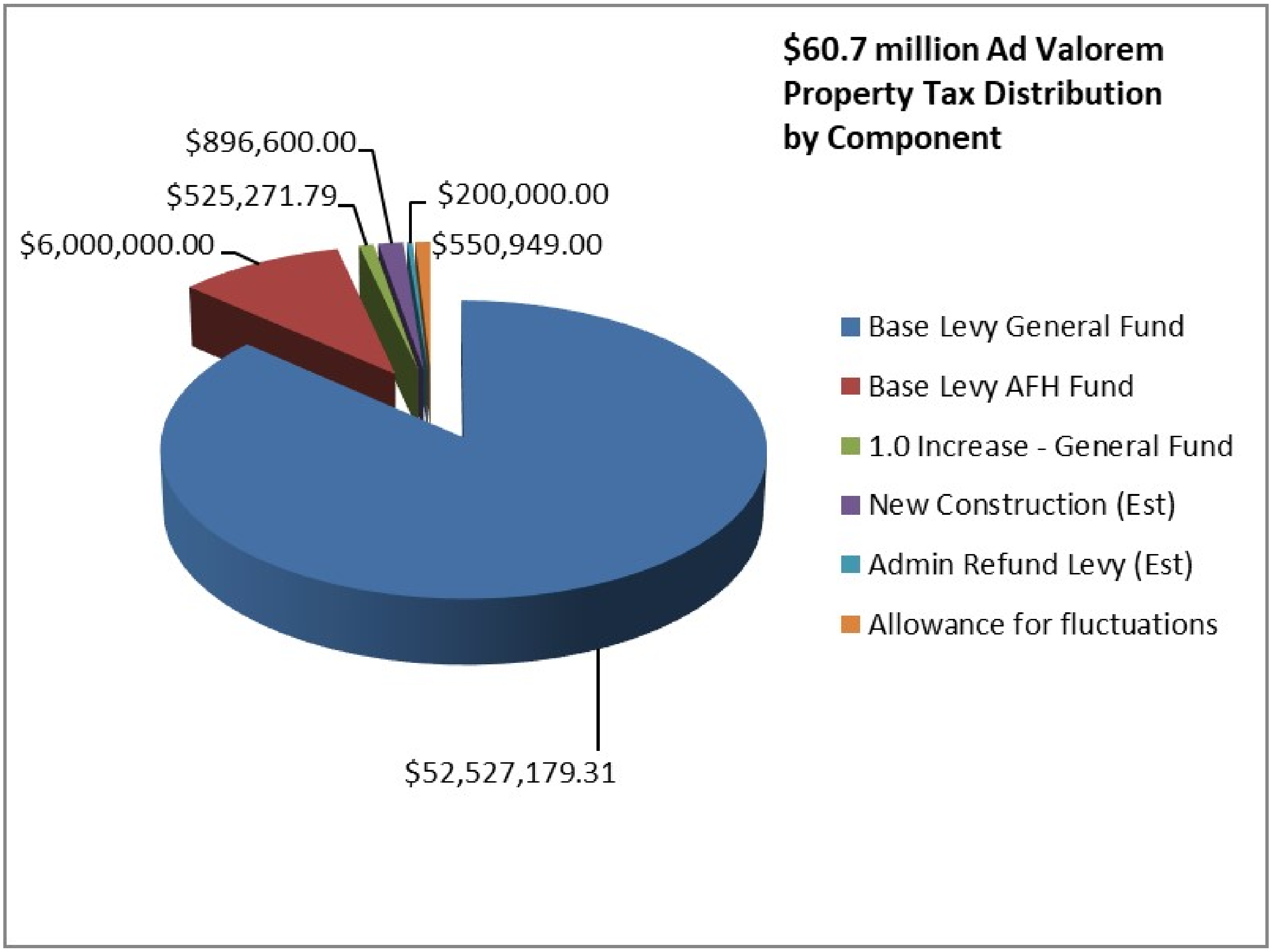
Pursuant to RCW 35.33.135, Council must approve an ordinance to fix and authorize the Clark County Assessor's Office to levy ad valorem taxes necessary to fund the City of Vancouver's 2021-2022 Biennial Budget.

An ad valorem tax (Latin for "according to value") is defined as a tax based on the value of real estate or personal property. An ad valorem tax is typically imposed at the time of a transaction(s) (a sales tax or value-added tax (VAT)), but it may be imposed on an annual basis (real or personal property tax) or in connection with another significant event (i.e. inheritance tax).

Staff currently estimates the 2022 real and personal property tax levy as $60.7 million, which includes a preliminary estimate of $897,000 in property tax revenue from new construction. The estimate of property tax from new construction will be updated based on the final new construction valuation provided by the Assessor's Office. The estimate of property tax revenue does not include the change in value of state-assessed utility property. Both of these amounts will not be final until December 2021.

City staff recommends that Council approve ad valorem taxes in the amount of $60.7 million, which is needed to fund the City's 2021-2022 biennial budget. Of the total, $54.7 million is for general fund purposes, and $6 million is for the affordable housing fund. Approving ad valorem taxes of $60.7 million allows the County Assessor's Office to levy real and personal property taxes to the full extent allowed under Washington State law. Staff anticipates that the final certified levy will be between $60.1 million and $60.3 million in 2022. If Council authorizes the ad valorem tax amount too low, the County Assessor's Office will only be allowed to levy up to the amount authorized by Council.

Staff recommends that City Council approve ad valorem taxes in the amount of $60.7 million for the 2022 real and personal property tax levy within the city limits of Vancouver. This estimated revenue source is necessary to fund the 2021-2020 Biennial Budget for the City of Vancouver.



Advantage(s)
Ad valorem taxes provide continued funding from the City's primary revenue source, which is necessary to fund the 2021-2022 Biennial Budget.

Disadvantage(s)
Ad valorem taxes increase; however, the increase is small and the specific impact on a property owner is dependent on the change in their assessed value.

Budget Impact
The amount of the ad valorem tax ordinance is included in the 2021-2022 Biennial Budget.

Prior Council Review
2021-2022 Biennial Budget Council Workshop – Budget Packet on November 2, 2020

Action Requested
On October 25, 2021, approve the ordinance on first reading, setting the date of second reading and public hearing for November 1, 2021.

Carrie Lewellen, City Treasurer, 360-487-8482

ATTACHMENTS:

- Ordinance

10/25/2021
11/01/2021

ORDINANCE NO. __________

AN ORDINANCE fixing and levying the amount of ad valorem taxes necessary to balance estimated revenue with estimated expenditures for the 2021/2022 Budget for the City of Vancouver; providing for an effective date.

WHEREAS, the City Council finds that the total net amount of $60,700,000 in revenue must be raised by ad valorem taxes on real and personal property within the corporate limits of the City of Vancouver to balance estimated revenues and expenditures for the 2021/2022 budget for the City of Vancouver.

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF VANCOUVER:

Section 1. There is hereby fixed to be raised by general property taxes upon real and personal property within the City of Vancouver the amount of $60,700,000, for the following purposes:

Amount of tax levy for General Government Purposes	$54,700,000
Affordable Housing Levy	$ 6,000,000
Total Levy Amount	$60,700,000

Section 2. The City Clerk is directed to transmit and file a certified copy of this ordinance with the Board of Clark County Commissioners and the Clark County Assessor following approval by City Council.

Section 3. This ordinance shall take effect five days after adoption.

Read first time:

Ayes: Councilmembers

Nays: Councilmembers

Absent: Councilmembers

Read second time:

PASSED by the following vote:

Ayes: Councilmembers

Nays: Councilmembers

Absent: Councilmembers

SIGNED this ________ day of _____________________, 2021.

____
Anne McEnerny-Ogle, Mayor

Attest: Approved as to form:

____
Natasha Ramras, City Clerk

____
Jonathan Young, City Attorney

SUMMARY

ORDINANCE NO. ________

AN ORDINANCE fixing and levying the amount of ad valorem taxes necessary to balance estimated revenue with estimated expenditures for the 2021/2022 Budget for the City of Vancouver; providing for an effective date five days after adoption.

The full text of this ordinance will be mailed upon request. Contact Raelyn McJilton, Records Officer at 487-8711, or via www.cityofvancouver.us (Go to City Government and Public Records).

VOUCHER APPROVAL

We, the undersigned council members of the City of Vancouver, Clark County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers listed below are approved for payment in the amount of:

$ 5,166,652.96 **this 25th day of October 2021.**

MAYOR

COUNCILMEMBER

Natasha Ramras

AUDITING OFFICER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
October 12, 2021 - October 18, 2021	Accounts Payable Checks (see attached)	**$ 5,134,463.89**
October 12, 2021 - October 18, 2021	Hansen City Payments (see attached)	**$ 30,326.20**
October 12, 2021 - October 18, 2021	Visa Refunds (see attached)	**$ 1,218.50**
October 12, 2021 - October 18, 2021	Payroll Checks (see attached)	**$ 644.37**
TOTAL		**$ 5,166,652.96**

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Supplier Payment	Manual Wire	No Reference	10/1/2021	6,698.62	Athlactron Holding	
Supplier Payment	Manual Wire	No Reference	10/12/2021	250,046.83	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	10/12/2021	921,918.63	Internal Revenue Service	
Supplier Payment	Manual Wire	No Reference	10/12/2021	12,440.92	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	10/13/2021	10,518.09	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire	No Reference	10/13/2021	30,343.05	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	10/13/2021	29,460.86	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	No Reference	10/13/2021	714,431.31	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	10/14/2021	90,581.84	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	10/15/2021	654.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	EFT	EFT-00120279	10/12/2021	272.48	Legal Shield	
Expense Payment	Direct Deposit	EFT-00120280	10/14/2021	259.85	Chylah Bass	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00120281	10/14/2021	102.00	Lorne Silvis	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00120282	10/14/2021	220.50	Neil Martin	Travel Advance
Expense Payment	Direct Deposit	EFT-00120283	10/14/2021	27.09	Rainy Rau	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00120284	10/14/2021	78.01	Matt Hoover	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00120285	10/14/2021	352.00	Sergio Borquez-Ortega	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00120286	10/14/2021	165.38	Jared Caldwell	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00120287	10/14/2021	189.99	Michael McGuire	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00120288	10/14/2021	57.90	Anna Vogel	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00120289	10/14/2021	219.00	Keelie LeBlanc	Employee Reimbursement
Supplier Payment	EFT	EFT-00120290	10/14/2021	1,732.72	RELX Inc.	
Supplier Payment	EFT	EFT-00120291	10/14/2021	13,285.73	Consolidated Supply Co	
Supplier Payment	EFT	EFT-00120292	10/14/2021	1,491.25	Salazar Architect Inc	
Supplier Payment	EFT	EFT-00120293	10/14/2021	225.00	Rapid Response Bio Clean	
Supplier Payment	EFT	EFT-00120294	10/14/2021	1,483.24	State of Washington Consolidated Technology Services	
Supplier Payment	EFT	EFT-00120295	10/14/2021	340.00	Rotschy Inc	
Supplier Payment	EFT	EFT-00120296	10/14/2021	59.20	Miller Mendel Inc	
Supplier Payment	EFT	EFT-00120297	10/14/2021	57,378.79	T2 Systems Inc - Remit-To: T2- Atlanta	
Supplier Payment	EFT	EFT-00120298	10/14/2021	26,792.18	Mead and Hunt Inc	
Supplier Payment	EFT	EFT-00120299	10/14/2021	90.48	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00120300	10/14/2021	5,000.00	Second Step Housing	
Supplier Payment	EFT	EFT-00120301	10/14/2021	86.20	MPGTandem	
Supplier Payment	EFT	EFT-00120302	10/14/2021	14,046.29	Peterson Power Systems Inc	
Supplier Payment	EFT	EFT-00120303	10/14/2021	2,838.50	Toole Design Group, LLC	
Supplier Payment	EFT	EFT-00120304	10/14/2021	24,700.35	Jacobs Engineering Group Inc	
Supplier Payment	EFT	EFT-00120305	10/14/2021	4,502.75	George Elevator Service LLC	
Supplier Payment	EFT	EFT-00120306	10/14/2021	3,200.25	MacKay Sposito Inc	
Supplier Payment	EFT	EFT-00120307	10/14/2021	3,222.45	Level One LLC	
Supplier Payment	EFT	EFT-00120308	10/14/2021	4,709.69	Restored and Revived	

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INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Expense Payment	Check	25705	10/13/2021	75.00	Bob German	Employee Reimbursement
Ad Hoc Payment	Check	25706	10/13/2021	288.00	Accurate Electric Unlimited, Inc	MPE-308200
Ad Hoc Payment	Check	25707	10/13/2021	127.80	Amyx,Monica and William	Utility Refunds: 0125002630-03
Ad Hoc Payment	Check	25708	10/13/2021	254.66	Bennett,Kimberly	Utility Refunds: 0000006098-03
Ad Hoc Payment	Check	25709	10/13/2021	147.14	Benton,Kathy M	Utility Refunds: 0019010200-02
Ad Hoc Payment	Check	25710	10/13/2021	392.25	Brian Herboth	SDP-301565
Ad Hoc Payment	Check	25711	10/13/2021	380.00	Brick House Vapors LLC	COVID-19 Bus Lic Fee Refund
Ad Hoc Payment	Check	25712	10/13/2021	25.26	Bridge,Phillip	Utility Refunds: 0112000225-02
Ad Hoc Payment	Check	25713	10/13/2021	26.74	Bridge,Phillip and Janice	Utility Refunds: 0112000225-02
Ad Hoc Payment	Check	25714	10/13/2021	126.59	Buxton,Zane K and Karol K	Utility Refunds: 0047095915-02
Ad Hoc Payment	Check	25715	10/13/2021	25.00	Christopher Hansen	refund: ovrpaymt citation 7202504030
Ad Hoc Payment	Check	25716	10/13/2021	90.46	Christy,Bradley and Sarah	Utility Refunds: 0070091048-04
Ad Hoc Payment	Check	25717	10/13/2021	66.45	Compass Electric LLC	MPE-299300
Ad Hoc Payment	Check	25718	10/13/2021	59.51	Compass Electric LLC	MPE-298972
Ad Hoc Payment	Check	25719	10/13/2021	59.51	Crown Electric	MPE-308855
Ad Hoc Payment	Check	25720	10/13/2021	61.73	Dalton Revocable Trust	Utility Refunds: 0099090039-03
Ad Hoc Payment	Check	25721	10/13/2021	222.21	Daniel and April Green	Utility Refunds: 0006001600-05
Ad Hoc Payment	Check	25722	10/13/2021	20.00	Darlene Bradish	Refund: alarm billing acct 15971 inv 99449996
Ad Hoc Payment	Check	25723	10/13/2021	50.00	East Woods Presbyterian Church	Refund: Alarm billing acct 22098 invoice 99450828
Ad Hoc Payment	Check	25724	10/13/2021	94.51	Emerson,Tranaya	Utility Refunds: 0000005834-02
Ad Hoc Payment	Check	25725	10/13/2021	41.53	Erlandsen,Ethan and Michelle	Utility Refunds: 0045014741-02
Ad Hoc Payment	Check	25726	10/13/2021	156.82	Ernestina Guevara	Refund: 600 SCIP loan 6000540 Guevara
Ad Hoc Payment	Check	25727	10/13/2021	111.67	Espinosa,Diodis	Utility Refunds: 0063900600-03
Ad Hoc Payment	Check	25728	10/13/2021	76.16	Estate of Florine N Nelson	Utility Refunds: 0083000712-04
Ad Hoc Payment	Check	25729	10/13/2021	68.19	Ford,Earl and Cynthia	Utility Refunds: 0066044004-04
Ad Hoc Payment	Check	25730	10/13/2021	130.25	Guzie,Jonathan and Kathy	Utility Refunds: 0030085700-15
Ad Hoc Payment	Check	25731	10/13/2021	17.75	Guzie,Kathy E	Utility Refunds: 0030085700-15
Ad Hoc Payment	Check	25732	10/13/2021	110.00	HQ Vancouver, LLC	LUP-81488
Ad Hoc Payment	Check	25733	10/13/2021	540.00	Hungry Dino Ventures LLC	Refund: Bus Lic Fees COVID 19 surch ref prog
Ad Hoc Payment	Check	25734	10/13/2021	94.00	Idsinga, Brandy	COVID-19 MCC Closure-Replace Ck 11738
Ad Hoc Payment	Check	25735	10/13/2021	141.20	Jacobson,Kelly	Utility Refunds: 0083000722-03
Ad Hoc Payment	Check	25736	10/13/2021	20.00	Jeffrey/Rena Novotny	Refund: alarm billing acct 16398 inv 99450010
Ad Hoc Payment	Check	25737	10/13/2021	43.89	John Pax	Refund: parking Pax
Ad Hoc Payment	Check	25738	10/13/2021	143.54	Johnston,Brenda	Utility Refunds: 0000005069-02
Ad Hoc Payment	Check	25739	10/13/2021	1,890.00	Jorcody Restaurants Inc	Refund: Bus Lic Fees COVID 19 Surch ref Prog
Ad Hoc Payment	Check	25740	10/13/2021	2,430.00	Jorcody Restaurants Inc	Refund: Bus Lic fees COVID 19 surch ref prog
Ad Hoc Payment	Check	25741	10/13/2021	2,160.00	Jorcody Restaurants Inc	Refund: Bus Lic Fees COVID 19 surch red prog
Ad Hoc Payment	Check	25742	10/13/2021	1,890.00	Jorcody Restaurants Inc	Refund: Bus lic fees COVID 19 Surch ref prog
Ad Hoc Payment	Check	25743	10/13/2021	168.29	Joshua Harper and Kerime Umut	Utility Refunds: 0064043900-18
Ad Hoc Payment	Check	25744	10/13/2021	38.00	Julie Hutchins	Damage Deposit Refund
Ad Hoc Payment	Check	25745	10/13/2021	22.23	Kalysa Huckins	Replace Payroll Check 1188 dated 07/10/19
Ad Hoc Payment	Check	25746	10/13/2021	122.00	Kaufman,Michael L	Utility Refunds: 0046012600-13
Ad Hoc Payment	Check	25747	10/13/2021	28.10	Kim,Byung-Taek and Young-A	Utility Refunds: 0157030480-04
Ad Hoc Payment	Check	25748	10/13/2021	133.10	Lindquist,Beverly and Jeffrey	Utility Refunds: 0056047000-12
Ad Hoc Payment	Check	25749	10/13/2021	7.10	Lisa J Watson	Refund: 600 SCIP loan 6000551 Watson
Ad Hoc Payment	Check	25750	10/13/2021	1,553.72	Lynn Norman	Claim Payment - DOL: 09/07/21 - Risk
Ad Hoc Payment	Check	25751	10/13/2021	1,364.21	Mariah Fried	Claim Payment - DOL: 10/3/20 - Risk
Ad Hoc Payment	Check	25752	10/13/2021	192.60	Maud Julie Seefeldt	Refund: 600 SCIP loan 6000228 Seefeldt

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INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Ad Hoc Payment	Check	25753	10/13/2021	60.51	Metro Overhead Door Inc	MPE-303738
Ad Hoc Payment	Check	25754	10/13/2021	82.52	Musick,Robert and Sarah	Utility Refunds: 0000003522-03
Ad Hoc Payment	Check	25755	10/13/2021	13.02	Nash Holland Washington LLC	Utility Refunds: 0000009345-05
Ad Hoc Payment	Check	25756	10/13/2021	100.00	Northfield Neighborhood Association	Resource Conservation Challenge - 2021
Ad Hoc Payment	Check	25757	10/13/2021	81.00	O'Connor,Colleen J	Utility Refunds: 0067016300-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	25758	10/13/2021	270.00	Otra Vez LLC	Refund: Bus lic fees COVID 19 surch ref prog
Ad Hoc Payment	Check	25759	10/13/2021	4,336.00	Pacific Siteworks LLC	SCIP Program Jeremy J Nelson 9007 NE 11th St inv 1440
Ad Hoc Payment	Check	25760	10/13/2021	20.00	Papa Murphy's Pizza #191	Refund: alarm billing Petsmart #0386 acct 16587 inv 99450038
Ad Hoc Payment	Check	25761	10/13/2021	650.00	PARKINSON'S RESOURCES OF OREGON	Sole Support ES Park Damage Refund
Ad Hoc Payment	Check	25762	10/13/2021	124.95	Patricia L Arms	Utility Refunds: 0058058064-08
Ad Hoc Payment	Check	25763	10/13/2021	83.18	Peng,Mejing	Utility Refunds: 0000004024-03
Ad Hoc Payment	Check	25764	10/13/2021	159.67	Peterson,Brenda	Utility Refunds: 0086044900-01
Ad Hoc Payment	Check	25765	10/13/2021	20.00	Pro Caliber Motosports	Refund: Alarm billing acct 13548 inv 99449888
Ad Hoc Payment	Check	25766	10/13/2021	60.00	Professional Credit Service	Refund: Pymt receipted after trans to coll agcy 7202501389 Briggs
Ad Hoc Payment	Check	25767	10/13/2021	55.00	Professional Credit Service	Refund: pymt after transfer to coll agency 7202303289 Wyckoff
Ad Hoc Payment	Check	25768	10/13/2021	171.00	Robinson,Rodney and Vickie	Utility Refunds: 0061084600-04
Ad Hoc Payment	Check	25769	10/13/2021	196.40	Rodolfo Rudy Sias & Elena Sias	Refund: 600 SCIP loan 600026 SIAS
Ad Hoc Payment	Check	25770	10/13/2021	347.66	Sam Macfarlane	MPE-307128
Ad Hoc Payment	Check	25771	10/13/2021	3,654.69	SCHULTZ,LONNY	Utility Refunds: 0004030700-02
Ad Hoc Payment	Check	25772	10/13/2021	19.70	Scott,Marshall	Utility Refunds: 0097001334-02
Ad Hoc Payment	Check	25773	10/13/2021	53.00	Shorewood West	Refund: CIVICGOV inv 77033464 cust 110786
Ad Hoc Payment	Check	25774	10/13/2021	35.00	Smith,David	Utility Refunds: 0061060546-02
Ad Hoc Payment	Check	25775	10/13/2021	279.80	Smith,David	Utility Refunds: 0061060546-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	25776	10/13/2021	8,814.90	State of Washington	3rd Qtr 2021 A8 form
Ad Hoc Payment	Check	25777	10/13/2021	5,717.32	State of Washington	2nd Qtr 2021 A8 form - Revised
Ad Hoc Payment	Check	25778	10/13/2021	30.00	Steven Thayer	Refund: citation 7202505868
Ad Hoc Payment	Check	25779	10/13/2021	1,530.00	Stromer DB2 LLC	refund: bus lic fees COVID 19 surch ref prog
Ad Hoc Payment	Check	25780	10/13/2021	53.00	Tapped Brew House	Refund: CIVICGOV cust 743060 inv 77034626
Ad Hoc Payment	Check	25781	10/13/2021	134.45	The Foulkes Family Revocable Trust	Utility Refunds: 0104300520-08
Ad Hoc Payment	Check	25782	10/13/2021	87.00	The Sunworld Group Inc.	Refund: CIVICGOV inv 77034820 cust 753112
Ad Hoc Payment	Check	25783	10/13/2021	137.27	Thompson,Terry	Utility Refunds: 0063099304-03
Ad Hoc Payment	Check	25784	10/13/2021	47.73	Thompson,Terry and Jewel	Utility Refunds: 0063099304-03
Ad Hoc Payment	Check	25785	10/13/2021	1,044.00	Travis Johnson	PIR-81849
Ad Hoc Payment	Check	25786	10/13/2021	35.88	Two B's Properties LLC	Utility Refunds: 0018075700-04
Ad Hoc Payment	Check	25787	10/13/2021	136.65	Two B's Properties LLC	Utility Refunds: 0018075700-04
Ad Hoc Payment	Check	25788	10/13/2021	1,340.00	US Postal Service	Post office box service fee 6 months
Ad Hoc Payment	Check	25789	10/13/2021	1,297.24	Vandeberg,Deborah	Utility Refunds: 0058058154-01
Ad Hoc Payment	Check	25790	10/13/2021	1,800.00	Van Mall DB LLC	Refund: Bus lic fees COVID 19 surch ref prog
Ad Hoc Payment	Check	25791	10/13/2021	44.99	Watkins,Alissa	Utility Refunds: 0018075700-04
Ad Hoc Payment	Check	25792	10/13/2021	106.14	Wheeler,Audrey	Utility Refunds: 0085020200-00
Ad Hoc Payment	Check	25793	10/13/2021	146.24	Wilkinson,Julie	Utility Refunds: 0129010000-02
Ad Hoc Payment	Check	25794	10/13/2021	35.96	Wimberly,Jan	Utility Refunds: 0071032500-06
Ad Hoc Payment	Check	25795	10/13/2021	31.04	Wimberly,Janice and Billie G Jr	Utility Refunds: 0071032500-06
Ad Hoc Payment	Check	25796	10/13/2021	29.25	Wolff,Jennifer A	Utility Refunds: 0112000614-06
Ad Hoc Payment	Check	25797	10/13/2021	129.31	Zenith Properties NW LLC	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	25798	10/13/2021	134.05	Zimmer,Katie L	Utility Refunds: 0018084800-02
Supplier Payment	Check	25799	10/13/2021	944.23	Accurate Corporate Services Inc	
Supplier Payment	Check	25800	10/13/2021	4,927.50	Action Onsite Inc	

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INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Supplier Payment	Check	25801	10/13/2021	246.16	Airgas, Inc	
Supplier Payment	Check	25802	10/13/2021	1,005.46	A-Line Asphalt Maintenance Inc	
Supplier Payment	Check	25803	10/13/2021	205.00	American Planning Association Oregon Chapter	
Supplier Payment	Check	25804	10/13/2021	60.90	American Sani-Can	
Supplier Payment	Check	25805	10/13/2021	139.18	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	25806	10/13/2021	8,307.23	Bound Tree Medical LLC	
Supplier Payment	Check	25807	10/13/2021	74,290.19	Brown and Caldwell - Remit-To: Brown & Caldwell - San Francisco	
Supplier Payment	Check	25808	10/13/2021	5,650.42	Cadman Materials - Remit-To: Cadman - Chicago	
Supplier Payment	Check	25809	10/13/2021	815.40	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	25810	10/13/2021	9,238.53	Century West Engineering Corp	
Supplier Payment	Check	25811	10/13/2021	17,768.19	CFM Strategic Communications Inc	
Supplier Payment	Check	25812	10/13/2021	1,705.22	Cintas	
Supplier Payment	Check	25813	10/13/2021	133,001.00	Clark County	
Supplier Payment	Check	25814	10/13/2021	8,248.50	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	25815	10/13/2021	1,259.76	Clark Public Utility District No. 1	
Supplier Payment	Check	25816	10/13/2021	1,934.58	Clark Public Utility District No. 1	
Supplier Payment	Check	25817	10/13/2021	882.37	Clark Public Utility District No. 1	
Supplier Payment	Check	25818	10/13/2021	810.65	Clark Public Utility District No. 1	
Supplier Payment	Check	25819	10/13/2021	671.03	Columbia Resource Company	
Supplier Payment	Check	25820	10/13/2021	25,000.00	Columbia River Economic Development Council Inc	
Supplier Payment	Check	25821	10/13/2021	15,000.00	Columbia Springs	
Supplier Payment	Check	25822	10/13/2021	13.68	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	25823	10/13/2021	32.76	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	25824	10/13/2021	24.79	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	25825	10/13/2021	241.11	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	25826	10/13/2021	8,708.81	Copiers Northwest	
Supplier Payment	Check	25827	10/13/2021	8,439.04	Del Sol Inc	
Supplier Payment	Check	25828	10/13/2021	9,644.36	DKS Associates Inc	
Supplier Payment	Check	25829	10/13/2021	79,033.57	Eco-Counter Inc	
Supplier Payment	Check	25830	10/13/2021	22,414.03	Epic Land Solutions Inc	
Supplier Payment	Check	25831	10/13/2021	283.50	Eric Atwell	
Supplier Payment	Check	25832	10/13/2021	850.00	Examworks Inc	
Supplier Payment	Check	25833	10/13/2021	192.39	Fazio Bros Sand Co Inc	
Supplier Payment	Check	25834	10/13/2021	1,579.50	Foster Garvey PC	
Supplier Payment	Check	25835	10/13/2021	7,060.00	Gallagher Bassett Services Inc	
Supplier Payment	Check	25836	10/13/2021	1,618.62	Genuine Parts Company	
Supplier Payment	Check	25837	10/13/2021	17,400.03	Gordon Truck Centers	
Supplier Payment	Check	25838	10/13/2021	30,512.65	HCI Industrial & Marine Coatings Inc	
Supplier Payment	Check	25839	10/13/2021	8,057.28	H D Fowler Company Inc	
Supplier Payment	Check	25840	10/13/2021	1,644.11	Herrera Environmental Consultants Inc	
Supplier Payment	Check	25841	10/13/2021	14,259.63	His Masterpiece LLC	
Supplier Payment	Check	25842	10/13/2021	1,030.58	HMI Oregon	

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INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Supplier Payment	Check	25843	10/13/2021	702.46	Iron Mountain Inc - Remit-To: Iron Mountain - New York	
Supplier Payment	Check	25844	10/13/2021	271.64	J-2 Blueprint Supply Co.	
Supplier Payment	Check	25845	10/13/2021	18.00	Janus Youth Programs Inc	
Supplier Payment	Check	25846	10/13/2021	1,085.00	Kurita America Inc - Remit-To: US Water - Minneapolis	
Supplier Payment	Check	25847	10/13/2021	2,620.52	L.N. Curtis & Sons	
Supplier Payment	Check	25848	10/13/2021	27,681.77	Lakeside Industries Inc - Remit-To: Lakeside - LB Seattle	
Supplier Payment	Check	25849	10/13/2021	79.16	Langley's Ace Inc	
Supplier Payment	Check	25850	10/13/2021	701.25	Lee Weinstein	
Supplier Payment	Check	25851	10/13/2021	49,223.93	Mackenzie Engineering Inc	
Supplier Payment	Check	25852	10/13/2021	150.00	Marquam Group LTD	
Supplier Payment	Check	25853	10/13/2021	4,043.75	Maul Foster & Alongi Inc	
Supplier Payment	Check	25854	10/13/2021	2,516.81	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	25855	10/13/2021	3,467.08	New Life Friends Church	
Supplier Payment	Check	25856	10/13/2021	836.00	Northwest Cascade Inc	
Supplier Payment	Check	25857	10/13/2021	7,308.62	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	25858	10/13/2021	10,813.27	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	25859	10/13/2021	156,695.01	OSW Equipment & Repair, LLC - Remit-To: OSW Equipment & Repair, LLC	
Supplier Payment	Check	25860	10/13/2021	2,892.50	Pacifica Law Group LLP	
Supplier Payment	Check	25861	10/13/2021	4,947.17	Passport Labs Inc. - Remit-To: Passport Labs Inc	
Supplier Payment	Check	25862	10/13/2021	7,262.95	PBS Engineering and Environmental Inc	
Supplier Payment	Check	25863	10/13/2021	15,322.32	PPC Solutions Inc	
Supplier Payment	Check	25864	10/13/2021	39,602.51	Procore Technologies Inc - Remit-To: Procore Technologies Inc	
Supplier Payment	Check	25865	10/13/2021	540.00	Public Safety Testing Inc	
Supplier Payment	Check	25866	10/13/2021	185.85	Qwest Corp - Remit-To: Qwest Corp- Seattle	
Supplier Payment	Check	25867	10/13/2021	650.45	Rentokil North America Inc	
Supplier Payment	Check	25868	10/13/2021	84,972.63	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	25869	10/13/2021	1,268.00	State of Washington Department of Ecology - Remit-To: State of Washington Department of Ecology	
Supplier Payment	Check	25870	10/13/2021	10,000.00	State of Washington Office of Minority & Women''s Business Enterprises	
Supplier Payment	Check	25871	10/13/2021	50.00	State of Washington Secretary of State	
Supplier Payment	Check	25872	10/13/2021	1,733.75	State of Washington State Patrol	
Supplier Payment	Check	25873	10/13/2021	1,000.00	Talx UCM Services Inc	
Supplier Payment	Check	25874	10/13/2021	3,304.80	The ADT Security Corporation	
Supplier Payment	Check	25875	10/13/2021	163,516.06	TV Etc ESD 112	
Supplier Payment	Check	25876	10/13/2021	300.00	United States Postal Service - Remit-To: United States Postal Service Caples	
Supplier Payment	Check	25877	10/13/2021	26,970.12	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	25878	10/13/2021	21,525.32	Western Water Works Supply Co Inc	
Supplier Payment	Check	25879	10/13/2021	315.00	Williams Kastner & Gibbs PLLC - Remit-To: Williams Kastner - Seattle	

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INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Supplier Payment	Check	25880	10/13/2021	1,460,260.79	Willis Towers Watson Insurance Services West inc	
Supplier Payment	Check	25881	10/13/2021	23,626.04	Wire Works LLC	
Supplier Payment	Check	25882	10/13/2021	65.14	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
Supplier Payment	Check	25883	10/13/2021	40.73	Ziply Fiber	
Supplier Payment	Check	25884	10/13/2021	113,034.93	State of Washington Department of Employment Security - Remit-To: State of Washington Department of Employment Security / Seattle	
Supplier Payment	Check	25885	10/13/2021	8,463.51	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Ad Hoc Payment	Check	25886	10/13/2021	65,001.00	Johnston George LLP	Claim Payment - Risk
			SUBTOTAL	**5,134,463.89**		
Hansen			10/18/2021	30,326.20	City Payments	Posted 10-11-21 thru 10-17-21
			SUBTOTAL	**30,326.20**		
Visa			10/18/2021	955.00	Miscellaneous	Parks Class Refunds - FCC 10-11-21 thru 10-17-21
Visa			10/18/2021	263.50	Miscellaneous	Parks Class Refunds - MCC 10-11-21 thru 10-17-21
Visa			10/18/2021	-	Miscellaneous	Parks Class Refunds - Special Events 10-11-21 thru 10-17-21
Visa			10/18/2021	-	Miscellaneous	Parks Class Refunds - WREC 10-11-21 thru 10-17-21
			SUBTOTAL	**1,218.50**		
			TOTAL	**5,166,008.59**		

*Please contact Procurement Services if you would like to review the justification for EMERGENCY procurement.

City of Vancouver
Payroll Council Report
October 12, 2021 - October 18, 2021

Check No.	Date	Explanation	Amount
n/a	10/15/21	Replacement for lost check 3260	$644.37

$ 644.37