

**CITY OF EDGEWOOD
COUNCIL STUDY SESSION AGENDA**

Tues. October 3, 2017 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

Pledge of Allegiance & Roll Call

2. PRESENTATION

Butkus Consulting - Utility Tax

3. COUNCIL BUSINESS

- A. Review/Discussion (pg. 2)** - Taco Time/Starbucks ADA Sidewalk Improvements
- B. Discussion (no material)** - Revenue from all Sources
- C. Review/Discussion (pg. 10)** - Traffic Camera Ordinance
- D. Review/Discussion (pg. 17)** - SW Rate Ordinance

4. OTHER COUNCIL ITEMS

5. ADJOURN

Study Sessions are meetings for Council to review upcoming and pertinent business of the City, no action is taken by the City Council. Study Sessions are open to the public, but public input is reserved for the regular Council meetings



**CITY OF EDGEWOOD
STAFF REPORT**

**STUDY SESSION AGENDA ITEM: Taco Time/Starbucks ADA
Sidewalk Improvements**

Date: October 3, 2017

Title: Taco Time/Starbucks ADA Sidewalk Improvements (Pedestrian Improvement CIP)

Attachments: Resolution, Exhibit A

Submitted By: Aaron Nix, ACA Municipal Services

Approved For Agenda By: Daryl Eidinger, Mayor

Discussion: Staff was approached by the Developer of the Taco Time / Starbucks facility along Meridian in late 2016 to discuss the sidewalk along the Meridian Ave E frontage of their property. One of the approval conditions associated with this project required the sidewalk to be widened from six (6) feet to eight (8) feet, within the existing WSDOT right of way, requiring the developer to obtain a WSDOT Right of Way permit. Upon completion of this work and subsequent inspection by WSDOT Staff, it was determined that the existing sidewalk did not meet the required 2% maximum cross-slope requirement (4%+ in some locations), requiring removal and replacement before the WSDOT would finalize the permit and approve the opening of the sidewalk in this area. As this area of Right of Way is identified as under the permitting authority of WSDOT, but under the maintenance responsibility of the City of Edgewood, City Staff worked out a scope and developed a cost estimate of the work needed to be completed in order to bring this area into compliance with ADA standards and eliminate the risk associated with sidewalk. Initially, the estimate was expected to range from \$15,000 to \$18,000 based on the extent outlined by WSDOT representatives. At that time, City Staff indicated that they might be able to participate, based on current CIP budget allocations for pedestrian improvements at half that value. Once the full extent of what was needed (\$28,130.68) was outlined by WSDOT and that no WSDOT funding would be available to help address this issue, City Staff made it clear that only \$10,000 would be available to help with this effort in order to eliminate the risk that non-compliance with ADA standards that the sidewalk presented. The Developer agreed to cover the remaining amount, the work was completed and an invoice for the City's contribution has been submitted for remittance for this work, as outlined within the attached Resolution.

Recommendation: Direct Staff to finalize the attached Resolution and bring it forward to the full City Council in order to approve the Capital expenditure of \$10,000 from the pedestrian Improvement Program fund in order to pay for this work that has been completed.

Fiscal Impact: \$10,000 from the Capital Improvement Fund for Pedestrian Safety Improvements.

RESOLUTION NO. 17-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, RELATING TO SIDEWALK RECONSTRUCTION OF 212 LINEAR FEET OF 8 FOOT WIDE SIDEWALK AT 621/623 MERIDIAN STREET, PROVIDING FOR THE CITY'S MONETARY CONTRIBUTION IN THE AMOUNT OF \$10,000 FOR SAID RECONSTRUCTION TO THE ABUTTING PROPERTY OWNER.

WHEREAS, a section of sidewalk was constructed by LD Sanders Construction, LLC during the reconstruction of the Meridian Street frontage in 2016 that presents as a hazard; and

WHEREAS, the City has discussed its desire to have the Washington Department of Transportation remedy the hazard, but no agreement was reached on the party responsible for payment of the remediation; and

WHEREAS, Accord Inc. dba Taco Time, received a permit to construct two buildings on the abutting parcels, located at 621/623 Meridian Street, where the subject sidewalk is located; and

WHEREAS, in discussion with the Public Works Director with the City of Edgewood, Taco Time and the City discussed potential fixes to address this hazard and established the fact that the property owner would be breaking into and reconstructing parts of the sidewalk to manage ingress and egress for the new businesses at this location; and

WHEREAS, both the City and Taco Time agree the fastest and most cost effective way to fix the hazard was for Taco Time to remedy the problem in concert with their construction activity; and

WHEREAS, RCW 35.21.285 allows the City to assist a street abutter in improving the street area serving the abutters premises by either furnishing materials and supplies, or by paying the cost of same to the abutter, which shall not render the street improvements a public work or improvement subject to competitive bidding; and

WHEREAS, the City and Taco Time have agreed that the cost of the fix is estimated at \$28,130.68, and that Taco Time agrees to sign a written contract to accept the City's contribution of \$10,000.00 for this fix; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1. Meridian Sidewalk Repair - The City Council authorizes the Mayor to make payment, in the amount of \$10,000.00 to Accord, Inc. – Attention Robby Tonkin, based on the agreed to terms outlined by Staff at the Council's October 3rd, 2017 Study Session, in order to eliminate a sidewalk slope hazard within the right of way along the frontage of the properties at 621/623 Meridian Street. EXHIBIT A – Sidewalk repair estimate.

Effective Date. This resolution will take effect immediately upon passage by the City Council.

PASSED this 10th day of October, 2017

Daryl Eiding, Mayor

ATTEST:

Rachel Pitzel, City Clerk

EXHIBIT A

Accord Inc
3300 Maple Valley Hwy
Renton, WA 98058

September 18, 2017

City of Edgewood
2224 104th Ave East
Edgewood, WA 98372

Attn: Aaron C. Nix

Dear Aaron,

Please pay the following bill for the right of way sidewalk improvements that was completed at the Taco Time located at 621 Meridian Ave E, Edgewood, WA.

The portion due from the City of Edgewood is \$10,000.00

Please issue a check to **Accord Inc** attention Robby Tonkin.

Thanks,
Sue Whittaker
Accounting Supervisor
Taco Time NW
425-988-2428

Aaron Nix

From: Aaron Nix
Sent: Saturday, July 08, 2017 8:35 AM
To: 'Lyle Sanders'
Cc: Robby Tonkin; Dave Gray; Daryl Eidinger; Jeremy Metzler
Subject: ADA Sidewalk Upgrade in front of Taco Time/Starbucks
Attachments: edgewood sidewalk bid.docx

Lyle,

Thanks for this. At the time we discussed this, I recall that the City had sufficient budget resources (Under our safety improvements component to our Capital Improvements Projects Budget) to cover approximately 10k of this cost. It appears the cost has increased a bit. Is that going to be an issue for you guys?

Aaron C. Nix, M.P.A.
City of Edgewood, WA
Assistant City Administrator –
Public Works/Interim Community Development Director
(253) 952-3299

-----Original Message-----

From: Lyle Sanders [mailto:ldsandersconstruction@yahoo.com]
Sent: Friday, July 07, 2017 3:33 PM
To: Aaron Nix <aaron@cityofedgewood.org>
Cc: Robby Tonkin <rtonkin@tacotimenw.com>
Subject:

Aaron
Attached is an updated and firm quote for the sidewalk replacement. Our firm start date is Monday July 17th. I plan on putting up sidewalk closed signs early that morning. Would you be available to come by and take a look?

Let me know if you need anything else.

Thanks

Lyle Sanders

LD Sanders Construction, L.L.C.

24920 SE 369th Pl

Enumclaw, WA 98022

ldsandersconstruction@yahoo.com

360-239-2308

L.D. Sanders Construction, LLC

24920 SE 369th Pl

Enumclaw, WA 98022

(360) 239-2308

We are pleased to have the opportunity to submit the following quote per your request

At the request of- Taco Time North West 3300 Maple valley Hwy Renton

Scope of work- Remove and replace 212ft of 8ft sidewalk along property line of Taco Time and Meridian Ave E. at address 623 Meridian Ave E.

-Labor and materials to remove, dispose of, grade, form, and repour sidewalk

-\$21,200.00

- Additional materials provided 2 Fogtite J11 type 2 vaults and 2 J11 type 1 vaults

-\$1,694.00

-Rental of closer and pedestrian signs one week

-\$482.00

Sub total \$23,376.00

10% P.O. \$2,337.60

WSST 9.4% \$2,417.08

Total \$28,130.68



**CITY OF EDGEWOOD
STAFF REPORT**

STUDY SESSION AGENDA ITEM: Traffic Camera Ordinance

Date: September 26, 2017

Title: Speed Camera Ordinance

Attachments: Traffic Camera Ordinance

Submitted By: Chief Micah Lundborg

Approved For Agenda By: Daryl Eiding, Mayor

Discussion: Citizens, Council Members, and even the Mayor have complained about the issues associated with speeding vehicles in the City of Edgewood. The Edgewood Police Department has conducted more enforcement this year than previous years but the complaints regarding speeding vehicles continue.

Some of our most vulnerable citizens are the children that attend our local schools. Their safety is paramount as they travel to and from school. For those walking along the streets, oftentimes without sidewalks or pathways, speeding vehicles constitute a great hazard. Ensuring drivers are not exceeding a 20 mph speed limit during those times when children are present is of great importance. With four schools in the city and an ever increasing number of 'Calls for Service,' officers simply cannot monitor all the schools all the time. As a result, an option for the installation of School Zone Speed Cameras was introduced. The presentation of this ordinance is the culmination of a nearly year-long project to implement the plan.

Recommendation: It is my recommendation that the city adopt this ordinance and begin the process.

Fiscal Impact: The contract with the two companies proposed includes a 'Cost Neutrality Clause.' It ensures that the City of Edgewood does not pay for the program. In fact, the city can receive revenue as a result of it. The ordinance details how such revenue may be spent.

ORDINANCE NO. 17-xxxx

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, RELATING TO TRAFFIC ENFORCEMENT, AUTHORIZING THE USE OF AUTOMATED TRAFFIC SAFETY CAMERAS IN SCHOOL SPEED ZONES, IDENTIFYING THE SCHOOL SPEED ZONES WHERE THE TRAFFIC SAFETY CAMERAS WILL BE PLACED, DESCRIBING THE LIMITATIONS ON THE PICTURES TAKEN, THE CIVIL INFRACTION ENFORCEMENT PROCEDURES, DESCRIBING VIOLATIONS, ESTABLISHING CIVIL PENALTIES FOR VIOLATIONS, DESIGNATING THE FUNDS WHERE MONEYS GENERATED THROUGH ENFORCEMENT EFFORTS WILL BE DEPOSITED, AND ADDING CHAPTER 10.25 TO THE EDGEWOOD MUNICIPAL CODE

WHEREAS, RCW 46.63.170 authorizes the use of automated traffic safety cameras for red light enforcement, railroad crossing, and school speed zones; and

WHEREAS, Edgemont Junior High School, Hedden Elementary, Northwood Elementary, and Mountain View Elementary are located within the City limits; and

WHEREAS, the safety of school children and other pedestrians is of paramount concern to the City Council; and

WHEREAS, automated school speed zone safety cameras have been shown to reduce speeds and increase safety of school children and other pedestrians; and

WHEREAS, the Police Chief has prepared an analysis of the locations within Edgewood where school zone safety cameras are proposed to be located; and

WHEREAS, the City Council finds that it is in the public interest, welfare, and safety, to authorize the use of automated traffic safety cameras for school speed zone enforcement and to use the money collected from fines to improve pedestrian safety along school zone corridors;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. A new Chapter 10.25 is hereby added to the Edgewood Municipal Code, which shall read as follows:

CHAPTER 10.25

AUTOMATED TRAFFIC SAFETY CAMERAS

Sections:

10.25.010 Purpose and Definitions.

10.25.020	Authorized Use of Automated Traffic Safety Cameras
10.25.030	Responsibility for Notice of Infraction
10.25.040	Mailing of Notice of Infraction, Contents
10.25.050	Response to Notice of Infraction, Request for a Hearing
10.25.060	Hearing
10.25.070	Presumption of Committed Infraction/Presumption Overcome
10.25.080	Infractions Processed
10.25.090	Penalty for Violations Noted by Automated Traffic Safety Cameras
10.25.100	Nonexclusive Enforcement
10.25.110	Revenue Utilization

10.25.010 Purpose and Definitions.

A. The City recognizes the value of implementing an automated traffic enforcement program in furtherance of City goals of creating a safer environment for its citizens. To that end, the City Council authorizes the placement of automated traffic safety cameras in the locations identified in Section 10.25.020, and the enforcement program created by this Chapter.

B. “Automated Traffic Safety Camera” means a device that uses a vehicle sensor installed to work in conjunction with an intersection traffic control system, a railroad grade crossing control system, or a speed measuring device, and a camera synchronized to automatically record one or more sequenced photographs, micrographs, or electronic images of the rear of a motor vehicle at the time the vehicle fails to stop when facing a steady red traffic control signal or an activated railroad grade crossing control signal, or exceeds a speed limit as detected by a speed measuring device.

10.25.020 Authorized Use of Automated Traffic Safety Cameras.

A. Placement: Use of traffic safety cameras is restricted to school speed zones,

1. The City mayplace automated traffic safety cameras at the following locations:

- a. Hedden Elementary - in the areas of: 8th St E and 110th Ave E (E/B), 8th St E & 115th Av E (W/B), and 114th Av E and 5th St E (S/B)
- b. Edgemont Junior High - in the areas of: 24th St E and 110th Ave E (E/B), 24th St E and 112th Av E (W/B), 110th Av E and 20th St E and 2600 110th Ave. E. (N/B) and 2000 110th Av E (S/B)
- c. Northwood Elementary - in the areas of: 24th St E and 96th Ave E (E/B) and 24th St E and 100th Ave E (W/B)
- d. Mt. View Elementary - in the areas of: 900 114th Av E (N/B), 36th St E and 117th Av E (E/B), 36th St E and 121st Av E (W/B), 32nd St E and 119th Av E (W/B), and 32nd St E and 118th Ave E (E/B)

B. Posting Signs. The City shall clearly mark all locations where automated traffic safety cameras are in use by placing signs in locations that clearly indicate to a driver

that he or she is entering a zone where traffic laws are enforced by an automated traffic safety camera.

C. Photo limitations. Automated traffic cameras may only take pictures of the vehicle and the vehicle license plate and only while an infraction is occurring. Pictures taken by automated traffic safety cameras may not reveal the face of the driver or of the passengers in the vehicle.

D. Use of photos. Notwithstanding any other provision of law, all photographs, microphotographs, or electronic images prepared under this chapter are for the exclusive use of law enforcement in the discharge of duties under this chapter and are not open to the public and may not be used in a court in a pending action or proceeding unless the action or proceeding relates to a violation under this chapter. No photograph, microphotograph, or electronic image may be used for any purpose other than enforcement of violations under this chapter nor retained longer than necessary to enforce this chapter.

1025.030 Responsibility for Notice of Infraction. The registered owner of a vehicle is responsible for an infraction under RCW 46.63.030(1)(d) (abandoned vehicles), or in the case of a rental car business, satisfies the conditions under Section 10.25.040. If appropriate under the circumstances, a renter identified under Section 10.25.040 is responsible for an infraction.

10.25.040 Mailing of Notice of Infraction, Contents.

A. Notice Mailed to Registered Owner. Whenever any vehicle is photographed by an automatic traffic safety camera showing a violation of speeding, a notice of infraction shall be mailed to the registered owner of the vehicle within fourteen days of the violation, or to the renter of a vehicle within fourteen days of establishing the renter's name and address under this section.

B. Notice Mailed to Car Rental Business. If the registered owner of the vehicle is a rental car business, the law enforcement agency shall, before a notice of infraction is issued, provide a written notice to the rental car business that a notice of infraction may be issued to the rental car business if the rental car business does not, within eighteen days of receiving the written notice, provide to the issuing agency by return mail:

1. A statement under oath stating the name and known mailing address of the individual driving or renting the vehicle when the infraction occurred; or

2. A statement under oath that the business is unable to determine who was driving or renting the vehicle at the time the infraction occurred because the vehicle was stolen at the time of the infraction. A statement provided under this subsection must be accompanied by a copy of a filed police report regarding the vehicle theft; or

3. In lieu of identifying the vehicle operator, the rental car business may pay the applicable penalty. Timely mailing of this statement to the issuing law enforcement agency relieves a rental car business of any liability under this chapter for the notice of infraction.

C. Information sent with Notice. The law enforcement officer issuing the notice of infraction shall include with it a certificate or facsimile of the Notice of Infraction, based upon inspection of photographs, micro-photos, or electronic images produced by an automated traffic safety camera, stating the facts supporting the notice of infraction. This certificate or facsimile is prima facie evidence of the facts contained in it and is admissible in a proceeding charging a violation under this chapter. The photographs, microphotographs, or electronic images evidencing the violation must be available for inspection and admission into evidence in a proceeding to adjudicate the liability for the infraction.

1025.050 Response to Notice of Infraction, Request for a Hearing. A person receiving a notice of infraction based on evidence detected by an automated traffic safety camera may respond to the notice by mail. The person receiving the infraction may also request a hearing. (How do they request a hearing? Is it by checking the box on the Notice of Infraction and sending it back in?)

10.25.070 Presumption of Committed Infraction/ Presumption Overcome.

A. In a traffic infraction case hearing involving an infraction detected through the use of an automated traffic safety camera under this chapter, proof that the particular vehicle described in the notice of traffic infraction was in violation of any such provision of RCW [46.63.170](#), together with proof that the person named in the notice of traffic infraction was at the time of the violation the registered owner of the vehicle, constitutes in evidence a prima facie presumption that the registered owner of the vehicle was the person in control of the vehicle at the point where, and for the time during which, the violation occurred.

B. This presumption may be overcome only if the registered owner states, under oath, in a written statement to the court or in testimony before the court that the vehicle involved was, at the time, stolen or in the care, custody, or control of some person other than the registered owner.

10.25.080 Infractions Processed.

Infractions detected through the use of automated traffic safety cameras are not part of the registered owner's driving record under RCW [46.52.101](#) and [46.52.120](#). Additionally, infractions generated by the use of automated traffic safety cameras under this section shall be processed in the same manner as parking infractions including RCW [3.46.120](#), [3.50.100](#), [35.20.220](#), [46.16.216](#) and [46.20.270\(3\)](#).

10.25.090 Penalty for Violations Noted by Automated Traffic Safety Cameras.

(1) The maximum penalty for infractions detected under authority of, and committed pursuant to, the provisions of this chapter shall be \$250.00. The monetary penalty for a violation of this chapter is consistent with the authority of RCW [46.63.170](#) and shall not exceed the maximum amount of fine issued for other parking infractions within the city of Edgewood.

(2) Revenue from fines assessed under authority of this chapter shall be used solely for law enforcement purposes or as otherwise provided by state law. For purposes of this section, the term “law enforcement purposes” may include, but is not limited to, the following:

- (a) Personnel costs for employees or contractors who are involved in automated speed enforcement planning and implementation, including professional services such as traffic engineering services;
- (b) Personnel costs for employees or contractors who are involved in automated speed enforcement court hearings, fine collection, or other processing, including expert witness fees;
- (c) Costs associated with training of employees or contractors involved with the automated speed enforcement program;
- (d) Purchase and/or maintenance of equipment, including signage, related to the automated speed enforcement program;
- (e) Costs associated with traffic safety projects in the transportation capital fund unrelated to the automated speed enforcement program

10.25.100 Nonexclusive enforcement

Nothing in this Chapter prohibits a law enforcement officer from issuing a notice of traffic infraction to a person in control of a vehicle at the time a violation occurs under RCW [46.63.030](#) (1)(a),(b), or (c).

10.25.110 Revenue Utilization.

Revenue in excess of the service provider and court costs will be deposited into the City of Edgewood General Fund. Accounted for separately, and utilized exclusively for law enforcement purposes.

Section 3. Posting Signs. The Council directs the Public Works Director to install signs at all locations where an automated traffic safety camera is used, at least thirty days prior to activation of the camera. These signs must clearly indicate to a driver that he or she is entering a zone where traffic laws are enforced by an automated traffic safety camera. These signs shall follow the specifications and guidelines under the manual of uniform traffic control devices for streets and highways as adopted by the Washington State Department of Transportation under chapter 47.36 RCW.

Section 4. Severability. Each and every provision of this Ordinance shall be deemed severable. In the event that any portion of this Ordinance is determined by final order of a court of competent jurisdiction to be void or unenforceable, such determination shall not affect the validity of the remaining provisions thereof provided the intent of this Ordinance can still be furthered without the invalid provision.

Section 5. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of final passage. Violations of this Ordinance may not be enforced until after its effective date, posting of the signs identified in Section 3 and thirty days after the signs have been posted.

Presented to Council for its First Reading and Adoption on (Insert Date), 2017
Presented to Council for its Second Reading and Adoption on (Insert Date), 2017

PASSED BY THE CITY COUNCIL ON THE Xth DAY OF XXXXXXXXXXXXXXXX, 2017

Mayor Daryl Eiding

ATTEST/AUTHENTICATED:

Rachel Pitzel, City Clerk

APPROVED AS TO FORM:

City Attorney, Carol Morris

DATE OF PUBLICATION:

EFFECTIVE DATE:

CITY OF EDGEWOOD
STAFF REPORT
STUDY SESSION AGENDA ITEM – SW Rate Ordinance

Date: October 3, 2017

Title: Ordinance No. 17-0509 – Amending Edgewood Municipal Code Section 13.10.070, Method of Calculating Service Charges, for the Surface Water Utility

Attachments: A) DRAFT Ordinance No. 17-0509 (redline version)
B) Fiscal Impact Statement (9/26/2017 Public Hearing Agenda Bill)
C) Preliminary SW Budget Data, considering four scenarios:
 1. Current Fees without Pothole Monitoring Program
 2. Proposed Fees without Pothole Monitoring Program
 3. Proposed Fees with Pothole Monitoring Program in 2018

Submitted By: Jeremy Metzler, PE – Surface Water Program Manager

Approved For Agenda By: Daryl Eidinger, Mayor

Discussion: The Surface Water Utility was established shortly after the incorporation of Edgewood in 1997, with fees being set in 1998. In 2009, fees were quadrupled across all classifications, in response to a rate analysis performed for the Capital Improvement Plan. In 2011, the commercial / industrial (“other”) fee was reduced by 75% to the current fee (reverting to pre-2009), as a majority of the capital improvement projects were proposed in the residential areas of the City. A significant amount of our Surface Water Utility work is now occurring in the commercial areas of the City, which is why Staff feels a restoration of the “other” category fee is a responsible response to our revenue need. See the attached Fiscal Impact Statement for a summary of current fees for each of the land use classifications.

As also discussed in the attached Fiscal Impact Statement, the Municipal Stormwater Permit requires significantly more inspection and maintenance work than in prior years (pre-2014), and we satisfy this requirement through our current Interlocal Agreement with Pierce County Public Works. The resulting costs to Edgewood’s Surface Water Utility have increased from \$25,000 in 2013 to over \$400,000 in 2015 and more than \$250,000 in the first six months of 2017. This increase is largely due to infrastructure improvements along the Meridian Avenue corridor. Here is a table comparing operating expenditures to revenues in recent years (*excluding capital expenditures*):

	2015	2016	2017* (estimated)	2018** (proposed)
Operating Expenditures	\$834,626	\$570,852	\$979,698	\$913,629
Revenues	\$708,068	\$659,084	\$715,900	\$785,000

Net Revenue / (Deficit)	(\$126,558)	\$88,232	(\$263,798)	(\$128,629)
--------------------------------	--------------------	-----------------	--------------------	--------------------

**Note: 2017 Operating Expenditures exclude consultant fees for the Comprehensive SWMP Update*

***Note: 2018 Revenues do not consider approval of this proposal (i.e. current fees only)*

As demonstrated above, the current operating budget fee-to-expense deficit is over \$250,000 this year, and projected to be over \$125,000 next year with no modifications in the current rate structure. As demonstrated in the attached Preliminary SW Budget Data, we expect the Surface Water Fund to be exhausted by 2019 at current levels of service if current fees are to remain. A reduction in service levels will result in fewer linear feet of ditches being cleaned annually, more infrequent cleaning of catch basins and culverts, non-compliance with the City's Municipal Stormwater Permit, impaired emergency flooding response, and increased risk for the City.

By restoring the commercial / industrial ("other") use fee to 2009 levels, we anticipate an additional \$100,000 to \$150,000 in annual surface water fee revenues. This proposal will provide the resources needed to maintain the current level of maintenance and operations provided by the Surface Water Utility to all the citizens and patrons of Edgewood, keeping the City in compliance with the Municipal Stormwater Permit while we develop a long-term plan to manage both maintenance and capital needs, including options for financing said needs.

Recommendations: Forward Ordinance 17-0509 for Second Reading and Adoption at the next Regular Council Meeting, and ask Staff to direct FCS Group to present a comprehensive rate structure ordinance, in line with the desires of the City Council as established at their October 3, 2017 Study Session.

Fiscal Impact: See attached Fiscal Impact Statement and discussion above.

ORDINANCE NO. 17-0509

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, ADJUSTING THE SURFACE WATER UTILITY ANNUAL SERVICE CHARGE FOR THE “OTHER” CLASSIFICATION OF SERVICE TO MATCH THE “MULTIFAMILY” CLASSIFICATION, IN ORDER TO ADDRESS A DEFICIT IN THE ONGOING MAINTENANCE AND OPERATIONS BUDGET FOR THE UTILITY, TO BE EFFECTIVE AS OF JANUARY 1, 2018, AMENDING EDGEWOOD MUNICIPAL CODE SECTION 13.10.070, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Edgewood has “full jurisdiction and authority to manage, regulate and control” its storm water utility (RCW 35.67.020(1)); and

WHEREAS, the City has the authority to fix, alter, regulate and control the rates and charges associated with the storm water utility, which charges must be uniform for the same class of customers of service and facilities furnished, taking into account the factors identified in state law (RCW 35.67.020(2)); and

WHEREAS, the City has established a storm drainage and surface water management utility, and has codified regulations pertaining thereto at Chapter 13.10 EMC; and

WHEREAS, Pierce County collects storm water charges for the City, as directed and authorized by the mayor through an established interlocal agreement, and designates each property by one of the eight (8) categories defined in EMC 13.10.070; and

WHEREAS, the City is updating its capital improvement and comprehensive plans for the maintenance, repair, replacement, and new construction of storm water projects which are paid for by the revenue from storm water charges; and

WHEREAS, in review of said plan updates, the City has discovered a deficit in the ongoing maintenance and operations budget for its surface water management utility; and

WHEREAS, the City recognizes that said utility cannot consider capital project spending while said budget deficit exists; and

WHEREAS, the City desires to adjust the annual service charge to immediately address said maintenance and operations budget deficit; and

WHEREAS, on September 19, 2017 and October 3, 2017, the City Council considered this ordinance during a study session; and

WHEREAS, on September 26, 2017, the City Council held a first reading of this ordinance during its regular City Council meeting; and

WHEREAS, on September 26, 2017, the City Council held a public hearing on this ordinance, after proper notice was sent out to the public; and

WHEREAS, on **October 10, 2017**, the City Council considered the adoption of this ordinance during a second reading, which was held during a regular City Council meeting;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Findings. The recitals above are hereby adopted as legislative findings in support of this ordinance. The City Council further adopts by reference the staff report dated September 19, 2017, and agenda bill dated September 26, 2017 as additional findings.

Section 2. Section 13.10.070 amended. Section 13.10.070 of the Edgewood Municipal Code is hereby amended to read as follows:

13.10.070 ~~PCC 11.02.050(A) amended~~ — Method of calculating service charges. An annual service charge schedule is hereby established for all areas of the city.

A. Annual service charges for all parcels within the city are as follows:

1. Residential: \$159.00.
2. Duplex: \$205.10.
3. Multifamily: \$0.06022 per square foot of impervious area.
4. All mobile homes other than subsection (A)(1) of this section: “\$159.00 x 55 percent” ~~(\$87.45)~~ per vacant or occupied mobile home site (mobile home equivalent).
5. Vacant/undeveloped: \$0.80/acre, but in no case shall the minimum service charge be less than \$40.00/parcel.
6. Forest and timber land: \$40.00 per parcel, ~~plus \$0.008/acre~~ on lands classified as forest lands under Chapters 84.33 and 84.34 RCW.
7. State, county and federal public highways: \$0.01805 per square foot of impervious area.
8. All parcels other than subsections (A)(1) through (7) of this section: ~~\$0.015055~~ \$0.06022 per square foot of impervious area.

B. Credit Program. Sites that utilize rainwater harvesting systems, which retain stormwater on-site for later non-potable use, are eligible for a 10 percent credit. To qualify for a service charge credit, the following must be completed before June 1 of the year preceding the year for which the owner is requesting credit:

Comment [JWM1]: Council Comment –
Increase to 12%? 15?

1. Credit may be applied to all categories listed in EMC 13.10.070 A, except for items 5, 6, and 7. Newly developed properties must fully complete the development process in accordance with EMC 13.05 before applying for a credit.
2. To qualify for a credit, the Owner of Record shall provide the City the following documentation, each stamped and signed by the Owner's Engineer, that all storm drainage systems serving the entire site are fully compliant with the current requirements for storm water control, both water quantity and water quality, in EMC 13.05:
 - a. Engineering calculations, demonstrating they are properly sized for their intended use and have a capacity of at least 1,500 gallons per structure; and
 - b. "As Constructed Plans"; and
 - c. Maintenance and Operations Manual for all drainage facilities, including applicable source control BMPs.
3. Once accepted into the credit program, a system will remain eligible for a credit for a period of five years, even if the requirements in Title 13 EMC change, assuming the system is not modified, continues to function as designed, and is adequately maintained. Credit may be re-applied for following the five year period if the system is still in proper working order.

C. The annual service charge credit will be calculated by multiplying the annual service charge by the applicable credit percentage when all of the conditions established for a service charge credit have been met.

D. The annual service charge shall be calculated and collected as described in PCC 11.02.050 (E), as adopted by Pierce County Ordinance 2016-72s.

Section 3. Rates Effective. The rates described herein shall take effect and be in full force for fees collected beginning January 1, 2018.

Section 4. Severability. Should any section, paragraph, sentence, clause or phrase of this Code, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason or should any portion of this Code be pre-empted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Code or its application to other persons or circumstances.

Section 5. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

Comment [JWM2]: Council Comment – Added language for renewal

ADOPTED BY THE CITY COUNCIL ON THE 10TH DAY OF OCTOBER, 2017.

Daryl Eiding, Mayor

ATTEST:

Rachel Pitzel, City Clerk

APPROVED AS TO FORM:

Carol Morris, City Attorney

Date Published: October 12, 2017

Ordinance Effective Date: October 17, 2017

Fiscal Impact: Section S5.C.4.c of the MSP requires the City of Edgewood to “verify adequate long-term operation and maintenance (O&M) of stormwater treatment and flow control BMPs/facilities that are permitted and constructed pursuant to” EMC 13.05, though annual inspections of all facilities by the City and/or facility owner, and/or City-verification of facility maintenance records. To satisfy this requirement, the Surface Water Utility’s maintenance and operations budget has increased in recent years.

The result of this budget increase coupled with our current surface water fee rate results in a fee-to-expense deficit of nearly \$200,000 annually. By modifying the commercial / industrial (“other”) use rate to equal the residential use rates, we expect an additional \$100,000 to \$150,000 in annual revenues. *Please note this proposal does not completely resolve the annual maintenance and operations budget deficit.*

The following table summarizes current and proposed annual surface water fees:

	<i>Residential</i>				Vacant, Undeveloped, Forested Parcels	Other (Commercial, Industrial, etc.)
	Single-Family Detached	Two-Family Attached (Duplex)	Multi-Family Attached (Apartment)	Mobile Home		
Current Rate	\$159 FIXED	\$205.10 FIXED	\$0.06022 per square foot	\$87.45 FIXED	\$40 FIXED (up to 50 acres)	\$0.015055 per square foot
Impervious Area @ \$0.06022 / sf	2,640 sf	3,405 sf	N/A	1,450 sf	N/A	N/A
Proposed Rate	NO CHANGE					\$0.06022 per square foot

Note: State, county and federal public highways are charged 30% of the base residential rate, pursuant to RCW 90.03.525

Here are some examples of this proposal’s anticipated impact on sites that contain surface water facilities requiring annual inspection under the MSP:

- A 30-lot single-family subdivision results in a total annual fee of \$4,770. There will be no change to this fee under this proposal.
- A convenience store and fuel station with total impervious surface area of 18,000 square feet is currently charged an annual surface water fee of \$270.99. Under this proposal, the annual fee will increase to \$1,083.96.
- A religious organization owns property containing a gathering building, parking lot, and other hard-surface improvements with total impervious surface area of 36,725 square feet. The current annual surface water fee is \$552.92. As proposed, this annual fee will increase to \$2,211.68.
- A 2.4-acre commercial property with outdoor storage, vehicle repair, and contractor services has a total impervious surface area of 97,680 square feet (2.24 acres) and is currently charged an annual surface water fee of \$1,470.57. Under this proposal, the annual fee will increase to \$5,882.28.
- A 1.3-acre convalescent care facility has a total impervious surface area of 46,975 square feet (1.08 acres) and is currently charged an annual surface water fee of \$707.23. Under this proposal, the annual fee will increase to \$2,828.92.
- A 36-unit apartment complex has a total impervious surface area of 61,115 square feet (1.4 acres) and is currently charged an annual surface water fee of \$3,680.34. There will be no change to this fee under this proposal.

Account Number	Description	2015 Expenditures		2016 Expenditures		2017 Expenditures			2018 Expenditures	Notes
		Budget	Actual	Budget	Actual	Budget	YTD (thru 6/30)	Est. Total	Budget Requests	
410-000-000-531-38-11-01	Salaries and Wages	\$120,855.00	\$45,343.04	\$91,692.00	\$97,711.00	\$204,934.00	\$102,467.00	\$204,934.00	\$164,560.00	Estimated based on 2018 Allocation Model
410-000-000-531-38-21-01	Benefits	\$56,177.00	\$11,866.60	\$1,330.00	\$1,416.00	\$95,607.00	\$47,803.00	\$95,607.00	\$76,775.00	Estimated based on 2018 Allocation Model
410-000-000-531-38-31-01	Operational Supplies	\$800.00	\$1,452.60	\$2,000.00	\$3,229.00	\$2,000.00	\$1,338.00	\$2,000.00	\$2,000.00	CONTECH Maint., McLendon's, Shope, O'Reilly
410-000-000-531-38-31-09	Chemicals	\$200.00	\$4,794.89	\$7,000.00	\$5,356.00	\$1,000.00	\$5,166.00	\$5,166.00	\$6,000.00	Weed Control
410-000-000-531-38-31-10	Outdoor Gear	--	--	\$500.00	\$0.00	\$500.00	\$92.00	\$500.00	\$500.00	
410-000-000-531-38-32-01	Fuel	\$1,600.00	\$628.93	\$1,500.00	\$802.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Ford Focus or Howard's Equipment?
410-000-000-531-38-35-04	Software - Computer	--	--	\$2,000.00	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	Remove this line?
410-000-000-531-38-35-05	Equipment - Surface Water	\$1,000.00	\$27.19	\$4,000.00	\$5,186.00	\$1,000.00	\$1,741.00	\$2,000.00	\$2,000.00	For misc. equipment, tools, etc.
410-000-000-531-38-41-01	Professional Service	\$5,000.00	\$0.00	\$5,000.00	\$16,934.00	\$15,000.00	\$5,370.00	\$15,000.00	\$15,000.00	G&O, Sewall, etc.
410-000-000-531-38-41-02	Prof. Service - Plan Update	\$150,000.00	\$0.00	\$150,000.00	\$75,399.00	\$120,000.00	\$58,844.00	\$190,000.00	\$15,000.00	2017: Comp Plan Update
410-000-000-531-38-41-03	Prof. Service - SR 161	--	--	\$5,500.00	\$2,041.00	\$7,500.00	\$116.00	\$2,000.00	\$2,000.00	Vegetation Maintenance Contract
410-000-000-531-38-42-01	Telephone Charges	\$1,824.00	\$368.24	\$500.00	\$720.00	\$0.00	\$166.00	\$500.00	\$750.00	Cell Phone(s)
410-000-000-531-38-43-01	Training/Travel Costs	\$1,900.00	\$0.00	\$2,000.00	\$1,601.00	\$2,000.00	\$272.00	\$500.00	\$1,500.00	
410-000-000-531-38-43-03	Mileage Reimbursement	\$0.00	\$1,965.08	\$2,000.00	\$2,057.00	\$500.00	\$1,344.00	\$2,500.00	\$2,500.00	
410-000-000-531-38-47-01	Dump Site Fees	\$2,400.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	Keeping as a "just in case" item...
410-000-000-531-38-48-01	Repair & Maintenance Costs	\$5,000.00	\$742.18	\$750.00	\$650.00	\$750.00	\$0.00	\$750.00	\$750.00	McLendon's, Shope, Owen Equip.
410-000-000-531-38-48-04	Equipment Repairs	--	--	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	Keeping as a "just in case" item...
410-000-000-531-38-49-01	Memberships	--	--	\$350.00	\$260.00	\$500.00	\$370.00	\$500.00	\$500.00	ASCE (Jeremy), APWA? (Aaron, Jeremy)
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$11,200.00	\$6,629.00	\$10,000.00	\$9,879.00	\$14,000.00	\$6,779.00	\$6,779.00	\$6,650.00	2017: DOE + Jovita HPA (\$150), 2018: DOE Only
410-000-000-531-38-49-09	Misc. Fees & Charges	--	--	\$0.00	\$0.00	\$1,000.00	\$113.00	\$500.00	\$500.00	
410-000-000-531-38-51-01	Ditch Maint (Intergov)	\$24,500.00	\$207,139.92	\$70,000.00	\$53,698.00	\$150,000.00	\$69,620.00	\$120,000.00	\$120,000.00	
410-000-000-531-38-51-02	Drain Maint (Intergov)	\$320,940.00	\$195,361.66	\$320,000.00	\$114,997.00	\$250,000.00	\$21,537.00	\$120,000.00	\$120,000.00	
410-000-000-531-38-51-03	Structure Maint (Intergov)	\$500.00	\$0.00	\$0.00	\$153,233.00	\$75,000.00	\$151,091.00	\$200,000.00	\$200,000.00	
410-000-000-531-38-51-04	Ponds Maint (Intergov)	\$100,000.00	\$4,235.97	\$100,000.00	\$9,007.00	\$25,000.00	\$2,427.00	\$10,000.00	\$10,000.00	
410-000-000-531-38-51-05	Erosion Maint (Intergov)	--	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-000-000-531-38-94-01	Interfund Operating Rental	--	\$0.00	\$0.00	\$0.00	\$146,293.00	\$73,147.00	\$146,293.00	\$120,000.00	Central Services Allocation
410-000-000-531-68-51-06	ROW Veg Maint (Intergov)	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Was this line deleted?
410-000-000-531-78-51-07	Pollution Control (Intergov)	\$6,300.00	\$0.00	\$0.00	\$2,464.00	\$2,500.00	\$14,567.00	\$25,000.00	\$25,000.00	
410-000-000-531-91-51-02	NPDES Permit Fees	\$7,000.00	\$2,772.50	\$4,000.00	\$12,007.00	\$6,500.00	\$0.00	\$7,125.00	\$7,600.00	DOE - 2017 bill pending for FY 2018, 2018 budget for FY 2019 payment
410-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$12,044.00	\$12,044.00	\$0.00	\$0.00	\$12,044.00	\$6,022.00	\$12,044.00	\$12,044.00	
	OPERATING BUDGET TOTALS	\$829,240.00	\$495,521.80	\$781,122.00	\$570,852.00	\$1,135,628.00	\$570,392.00	\$1,169,698.00	\$913,629.00	
	Pierce County Public Works Subtotal		\$406,887.55		\$333,892.00	\$502,500.00		\$475,000.00	\$475,000.00	
410-000-000-594-31-63-07	Jovita Rehab / Seismic Walls	\$245,376.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	
410-000-000-594-31-64-04	CIP	\$90,000.00	\$10,942.23	\$0.00	\$52,025.00	\$335,000.00	\$0.00	\$0.00	\$0.00	
410-000-000-594-31-64-64	Infrastructure Spot Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,360.00	\$30,000.00	\$0.00	2018: Included in Pierce County Public Works Total
	CAPITAL BUDGET TOTALS	\$335,376.00	\$10,942.23	\$105,000.00	\$52,025.00	\$335,000.00	\$16,610.00	\$33,250.00	\$0.00	
	GRAND TOTALS	\$1,164,616.00	\$506,464.03	\$886,122.00	\$622,877.00	\$1,470,628.00	\$587,002.00	\$1,202,948.00	\$913,629.00	

Account Number	Description	2015	2016	2017 Revenues			2018 Revenues	Notes
		Actual	Actual	Budget	YTD (thru 6/30)	Est. Total	Budget Estimates	
410-000-000-334-03-11-01	DOE Grant Revenue (Capacity, etc)	\$51,995.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	Application submitted for 2018 / 2019
410-000-000-343-10-00-01	Surface Water Fees	\$654,095.00	\$653,298.00	\$661,550.00	\$370,294.00	\$665,150.00	\$760,000.00	2018: New residential parcels, bringing apartment complexes online
410-000-000-343-83-00-01	Storm Drainage Fees & Charges	\$0.00	\$5,076.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-000-000-345-89-00-01	SW Plan Reviews	\$1,110.00	\$0.00	\$0.00	\$11,260.00	\$25,000.00	\$0.00	
410-000-000-345-89-00-02	Inspections	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Now included in SW Plan Reviews
410-000-000-361-11-00-02	Investment Pool Interest	\$251.00	\$710.00	\$161.00	\$591.00	\$750.00	\$0.00	
410-000-000-361-11-00-40	Interest Earnings - Bond	\$392.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	
	GRAND TOTALS	\$708,068.00	\$659,084.00	\$662,886.00	\$407,145.00	\$715,900.00	\$785,000.00	

Preliminary SW Budget - Fund Balance

	2015	2016	2017	2018
Beginning Balance	\$458,189.03	\$659,793.00	\$696,000.00	\$208,952.00
Revenues	\$708,068.00	\$659,084.00	\$715,900.00	\$785,000.00
Expenditures	\$506,464.03	\$622,877.00	\$1,202,948.00	\$913,629.00
Projected Ending Balance	\$659,793.00	\$696,000.00	\$208,952.00	\$80,323.00

Account Number	Description	2015 Expenditures		2016 Expenditures		2017 Expenditures			2018 Expenditures	Notes
		Budget	Actual	Budget	Actual	Budget	YTD (thru 6/30)	Est. Total	Budget Requests	
410-000-000-531-38-11-01	Salaries and Wages	\$120,855.00	\$45,343.04	\$91,692.00	\$97,711.00	\$204,934.00	\$102,467.00	\$204,934.00	\$164,560.00	Estimated based on 2018 Allocation Model
410-000-000-531-38-21-01	Benefits	\$56,177.00	\$11,866.60	\$1,330.00	\$1,416.00	\$95,607.00	\$47,803.00	\$95,607.00	\$76,775.00	Estimated based on 2018 Allocation Model
410-000-000-531-38-31-01	Operational Supplies	\$800.00	\$1,452.60	\$2,000.00	\$3,229.00	\$2,000.00	\$1,338.00	\$2,000.00	\$2,000.00	CONTECH Maint., McLendon's, Shope, O'Reilly
410-000-000-531-38-31-09	Chemicals	\$200.00	\$4,794.89	\$7,000.00	\$5,356.00	\$1,000.00	\$5,166.00	\$5,166.00	\$6,000.00	Weed Control
410-000-000-531-38-31-10	Outdoor Gear	--	--	\$500.00	\$0.00	\$500.00	\$92.00	\$500.00	\$500.00	
410-000-000-531-38-32-01	Fuel	\$1,600.00	\$628.93	\$1,500.00	\$802.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Ford Focus or Howard's Equipment?
410-000-000-531-38-35-04	Software - Computer	--	--	\$2,000.00	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	Remove this line?
410-000-000-531-38-35-05	Equipment - Surface Water	\$1,000.00	\$27.19	\$4,000.00	\$5,186.00	\$1,000.00	\$1,741.00	\$2,000.00	\$2,000.00	For misc. equipment, tools, etc.
410-000-000-531-38-41-01	Professional Service	\$5,000.00	\$0.00	\$5,000.00	\$16,934.00	\$15,000.00	\$5,370.00	\$15,000.00	\$15,000.00	G&O, Sewall, etc.
410-000-000-531-38-41-02	Prof. Service - Plan Update	\$150,000.00	\$0.00	\$150,000.00	\$75,399.00	\$120,000.00	\$58,844.00	\$190,000.00	\$15,000.00	2017: Comp Plan Update
410-000-000-531-38-41-03	Prof. Service - SR 161	--	--	\$5,500.00	\$2,041.00	\$7,500.00	\$116.00	\$2,000.00	\$2,000.00	Vegetation Maintenance Contract
410-000-000-531-38-42-01	Telephone Charges	\$1,824.00	\$368.24	\$500.00	\$720.00	\$0.00	\$166.00	\$500.00	\$750.00	Cell Phone(s)
410-000-000-531-38-43-01	Training/Travel Costs	\$1,900.00	\$0.00	\$2,000.00	\$1,601.00	\$2,000.00	\$272.00	\$500.00	\$1,500.00	
410-000-000-531-38-43-03	Mileage Reimbursement	\$0.00	\$1,965.08	\$2,000.00	\$2,057.00	\$500.00	\$1,344.00	\$2,500.00	\$2,500.00	
410-000-000-531-38-47-01	Dump Site Fees	\$2,400.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	Keeping as a "just in case" item...
410-000-000-531-38-48-01	Repair & Maintenance Costs	\$5,000.00	\$742.18	\$750.00	\$650.00	\$750.00	\$0.00	\$750.00	\$750.00	McLendon's, Shope, Owen Equip.
410-000-000-531-38-48-04	Equipment Repairs	--	--	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	Keeping as a "just in case" item...
410-000-000-531-38-49-01	Memberships	--	--	\$350.00	\$260.00	\$500.00	\$370.00	\$500.00	\$500.00	ASCE (Jeremy), APWA? (Aaron, Jeremy)
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$11,200.00	\$6,629.00	\$10,000.00	\$9,879.00	\$14,000.00	\$6,779.00	\$6,779.00	\$6,650.00	2017: DOE + Jovita HPA (\$150), 2018: DOE Only
410-000-000-531-38-49-09	Misc. Fees & Charges	--	--	\$0.00	\$0.00	\$1,000.00	\$113.00	\$500.00	\$500.00	
410-000-000-531-38-51-01	Ditch Maint (Intergov)	\$24,500.00	\$207,139.92	\$70,000.00	\$53,698.00	\$150,000.00	\$69,620.00	\$120,000.00	\$120,000.00	
410-000-000-531-38-51-02	Drain Maint (Intergov)	\$320,940.00	\$195,361.66	\$320,000.00	\$114,997.00	\$250,000.00	\$21,537.00	\$120,000.00	\$120,000.00	
410-000-000-531-38-51-03	Structure Maint (Intergov)	\$500.00	\$0.00	\$0.00	\$153,233.00	\$75,000.00	\$151,091.00	\$200,000.00	\$200,000.00	
410-000-000-531-38-51-04	Ponds Maint (Intergov)	\$100,000.00	\$4,235.97	\$100,000.00	\$9,007.00	\$25,000.00	\$2,427.00	\$10,000.00	\$10,000.00	
410-000-000-531-38-51-05	Erosion Maint (Intergov)	--	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-000-000-531-38-94-01	Interfund Operating Rental	--	\$0.00	\$0.00	\$0.00	\$146,293.00	\$73,147.00	\$146,293.00	\$120,000.00	Central Services Allocation
410-000-000-531-68-51-06	ROW Veg Maint (Intergov)	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Was this line deleted?
410-000-000-531-78-51-07	Pollution Control (Intergov)	\$6,300.00	\$0.00	\$0.00	\$2,464.00	\$2,500.00	\$14,567.00	\$25,000.00	\$25,000.00	
410-000-000-531-91-51-02	NPDES Permit Fees	\$7,000.00	\$2,772.50	\$4,000.00	\$12,007.00	\$6,500.00	\$0.00	\$7,125.00	\$7,600.00	DOE - 2017 bill pending for FY 2018, 2018 budget for FY 2019 payment
410-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$12,044.00	\$12,044.00	\$0.00	\$0.00	\$12,044.00	\$6,022.00	\$12,044.00	\$12,044.00	
	OPERATING BUDGET TOTALS	\$829,240.00	\$495,521.80	\$781,122.00	\$570,852.00	\$1,135,628.00	\$570,392.00	\$1,169,698.00	\$913,629.00	
	Pierce County Public Works Subtotal		\$406,887.55		\$333,892.00	\$502,500.00		\$475,000.00	\$475,000.00	
410-000-000-594-31-63-07	Jovita Rehab / Seismic Walls	\$245,376.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	
410-000-000-594-31-64-04	CIP	\$90,000.00	\$10,942.23	\$0.00	\$52,025.00	\$335,000.00	\$0.00	\$0.00	\$0.00	
410-000-000-594-31-64-64	Infrastructure Spot Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,360.00	\$30,000.00	\$0.00	2018: Included in Pierce County Public Works Total
	CAPITAL BUDGET TOTALS	\$335,376.00	\$10,942.23	\$105,000.00	\$52,025.00	\$335,000.00	\$16,610.00	\$33,250.00	\$0.00	
	GRAND TOTALS	\$1,164,616.00	\$506,464.03	\$886,122.00	\$622,877.00	\$1,470,628.00	\$587,002.00	\$1,202,948.00	\$913,629.00	

Account Number	Description	2015	2016	2017 Revenues			2018 Revenues	Notes
		Actual	Actual	Budget	YTD (thru 6/30)	Est. Total	Budget Estimates	
410-000-000-334-03-11-01	DOE Grant Revenue (Capacity, etc)	\$51,995.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	Application submitted for 2018 / 2019
410-000-000-343-10-00-01	Surface Water Fees	\$654,095.00	\$653,298.00	\$661,550.00	\$370,294.00	\$665,150.00	\$875,000.00	2018: New residential parcels, bringing apartment complexes online
410-000-000-343-83-00-01	Storm Drainage Fees & Charges	\$0.00	\$5,076.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-000-000-345-89-00-01	SW Plan Reviews	\$1,110.00	\$0.00	\$0.00	\$11,260.00	\$25,000.00	\$0.00	
410-000-000-345-89-00-02	Inspections	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Now included in SW Plan Reviews
410-000-000-361-11-00-02	Investment Pool Interest	\$251.00	\$710.00	\$161.00	\$591.00	\$750.00	\$0.00	
410-000-000-361-11-00-40	Interest Earnings - Bond	\$392.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	
	GRAND TOTALS	\$708,068.00	\$659,084.00	\$662,886.00	\$407,145.00	\$715,900.00	\$900,000.00	

Preliminary SW Budget - Fund Balance

	2015	2016	2017	2018
Beginning Balance	\$458,189.03	\$659,793.00	\$696,000.00	\$208,952.00
Revenues	\$708,068.00	\$659,084.00	\$715,900.00	\$900,000.00
Expenditures	\$506,464.03	\$622,877.00	\$1,202,948.00	\$913,629.00
Projected Ending Balance	\$659,793.00	\$696,000.00	\$208,952.00	\$195,323.00

Account Number	Description	2015 Expenditures		2016 Expenditures		2017 Expenditures			2018 Expenditures	Notes
		Budget	Actual	Budget	Actual	Budget	YTD (thru 6/30)	Est. Total	Budget Requests	
410-000-000-531-38-11-01	Salaries and Wages	\$120,855.00	\$45,343.04	\$91,692.00	\$97,711.00	\$204,934.00	\$102,467.00	\$204,934.00	\$164,560.00	Estimated based on 2018 Allocation Model
410-000-000-531-38-21-01	Benefits	\$56,177.00	\$11,866.60	\$1,330.00	\$1,416.00	\$95,607.00	\$47,803.00	\$95,607.00	\$76,775.00	Estimated based on 2018 Allocation Model
410-000-000-531-38-31-01	Operational Supplies	\$800.00	\$1,452.60	\$2,000.00	\$3,229.00	\$2,000.00	\$1,338.00	\$2,000.00	\$2,000.00	CONTECH Maint., McLendon's, Shope, O'Reilly
410-000-000-531-38-31-09	Chemicals	\$200.00	\$4,794.89	\$7,000.00	\$5,356.00	\$1,000.00	\$5,166.00	\$5,166.00	\$6,000.00	Weed Control
410-000-000-531-38-31-10	Outdoor Gear	--	--	\$500.00	\$0.00	\$500.00	\$92.00	\$500.00	\$500.00	
410-000-000-531-38-32-01	Fuel	\$1,600.00	\$628.93	\$1,500.00	\$802.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Ford Focus or Howard's Equipment?
410-000-000-531-38-35-04	Software - Computer	--	--	\$2,000.00	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	Remove this line?
410-000-000-531-38-35-05	Equipment - Surface Water	\$1,000.00	\$27.19	\$4,000.00	\$5,186.00	\$1,000.00	\$1,741.00	\$2,000.00	\$2,000.00	For misc. equipment, tools, etc.
410-000-000-531-38-41-01	Professional Service	\$5,000.00	\$0.00	\$5,000.00	\$16,934.00	\$15,000.00	\$5,370.00	\$15,000.00	\$15,000.00	G&O, Sewall, etc.
410-000-000-531-38-41-02	Prof. Service - Plan Update	\$150,000.00	\$0.00	\$150,000.00	\$75,399.00	\$120,000.00	\$58,844.00	\$190,000.00	\$15,000.00	2017: Comp Plan Update
410-000-000-531-38-41-03	Prof. Service - SR 161	--	--	\$5,500.00	\$2,041.00	\$7,500.00	\$116.00	\$2,000.00	\$2,000.00	Vegetation Maintenance Contract
410-000-000-531-38-42-01	Telephone Charges	\$1,824.00	\$368.24	\$500.00	\$720.00	\$0.00	\$166.00	\$500.00	\$750.00	Cell Phone(s)
410-000-000-531-38-43-01	Training/Travel Costs	\$1,900.00	\$0.00	\$2,000.00	\$1,601.00	\$2,000.00	\$272.00	\$500.00	\$1,500.00	
410-000-000-531-38-43-03	Mileage Reimbursement	\$0.00	\$1,965.08	\$2,000.00	\$2,057.00	\$500.00	\$1,344.00	\$2,500.00	\$2,500.00	
410-000-000-531-38-47-01	Dump Site Fees	\$2,400.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	Keeping as a "just in case" item...
410-000-000-531-38-48-01	Repair & Maintenance Costs	\$5,000.00	\$742.18	\$750.00	\$650.00	\$750.00	\$0.00	\$750.00	\$750.00	McLendon's, Shope, Owen Equip.
410-000-000-531-38-48-04	Equipment Repairs	--	--	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	Keeping as a "just in case" item...
410-000-000-531-38-49-01	Memberships	--	--	\$350.00	\$260.00	\$500.00	\$370.00	\$500.00	\$500.00	ASCE (Jeremy), APWA? (Aaron, Jeremy)
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$11,200.00	\$6,629.00	\$10,000.00	\$9,879.00	\$14,000.00	\$6,779.00	\$6,779.00	\$6,650.00	2017: DOE + Jovita HPA (\$150), 2018: DOE Only
410-000-000-531-38-49-09	Misc. Fees & Charges	--	--	\$0.00	\$0.00	\$1,000.00	\$113.00	\$500.00	\$500.00	
410-000-000-531-38-51-01	Ditch Maint (Intergov)	\$24,500.00	\$207,139.92	\$70,000.00	\$53,698.00	\$150,000.00	\$69,620.00	\$120,000.00	\$120,000.00	
410-000-000-531-38-51-02	Drain Maint (Intergov)	\$320,940.00	\$195,361.66	\$320,000.00	\$114,997.00	\$250,000.00	\$21,537.00	\$120,000.00	\$120,000.00	
410-000-000-531-38-51-03	Structure Maint (Intergov)	\$500.00	\$0.00	\$0.00	\$153,233.00	\$75,000.00	\$151,091.00	\$200,000.00	\$200,000.00	
410-000-000-531-38-51-04	Ponds Maint (Intergov)	\$100,000.00	\$4,235.97	\$100,000.00	\$9,007.00	\$25,000.00	\$2,427.00	\$10,000.00	\$10,000.00	
410-000-000-531-38-51-05	Erosion Maint (Intergov)	--	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-000-000-531-38-94-01	Interfund Operating Rental	--	\$0.00	\$0.00	\$0.00	\$146,293.00	\$73,147.00	\$146,293.00	\$120,000.00	Central Services Allocation
410-000-000-531-68-51-06	ROW Veg Maint (Intergov)	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Was this line deleted?
410-000-000-531-78-51-07	Pollution Control (Intergov)	\$6,300.00	\$0.00	\$0.00	\$2,464.00	\$2,500.00	\$14,567.00	\$25,000.00	\$25,000.00	
410-000-000-531-91-51-02	NPDES Permit Fees	\$7,000.00	\$2,772.50	\$4,000.00	\$12,007.00	\$6,500.00	\$0.00	\$7,125.00	\$7,600.00	DOE - 2017 bill pending for FY 2018, 2018 budget for FY 2019 payment
410-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$12,044.00	\$12,044.00	\$0.00	\$0.00	\$12,044.00	\$6,022.00	\$12,044.00	\$12,044.00	
	OPERATING BUDGET TOTALS	\$829,240.00	\$495,521.80	\$781,122.00	\$570,852.00	\$1,135,628.00	\$570,392.00	\$1,169,698.00	\$913,629.00	
	Pierce County Public Works Subtotal		\$406,887.55		\$333,892.00	\$502,500.00		\$475,000.00	\$475,000.00	
410-000-000-594-31-63-07	Jovita Rehab / Seismic Walls	\$245,376.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	
410-000-000-594-31-64-04	CIP	\$90,000.00	\$10,942.23	\$0.00	\$52,025.00	\$335,000.00	\$0.00	\$0.00	\$85,000.00	2018: Pothole Monitoring, Start Basin Planning?
410-000-000-594-31-64-64	Infrastructure Spot Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,360.00	\$30,000.00	\$0.00	2018: Included in Pierce County Public Works Total
	CAPITAL BUDGET TOTALS	\$335,376.00	\$10,942.23	\$105,000.00	\$52,025.00	\$335,000.00	\$16,610.00	\$33,250.00	\$85,000.00	
	GRAND TOTALS	\$1,164,616.00	\$506,464.03	\$886,122.00	\$622,877.00	\$1,470,628.00	\$587,002.00	\$1,202,948.00	\$998,629.00	

Account Number	Description	2015	2016	2017 Revenues			2018 Revenues	Notes
		Actual	Actual	Budget	YTD (thru 6/30)	Est. Total	Budget Estimates	
410-000-000-334-03-11-01	DOE Grant Revenue (Capacity, etc)	\$51,995.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	Application submitted for 2018 / 2019
410-000-000-343-10-00-01	Surface Water Fees	\$654,095.00	\$653,298.00	\$661,550.00	\$370,294.00	\$665,150.00	\$875,000.00	2018: New residential parcels, bringing apartment complexes online
410-000-000-343-83-00-01	Storm Drainage Fees & Charges	\$0.00	\$5,076.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-000-000-345-89-00-01	SW Plan Reviews	\$1,110.00	\$0.00	\$0.00	\$11,260.00	\$25,000.00	\$0.00	
410-000-000-345-89-00-02	Inspections	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Now included in SW Plan Reviews
410-000-000-361-11-00-02	Investment Pool Interest	\$251.00	\$710.00	\$161.00	\$591.00	\$750.00	\$0.00	
410-000-000-361-11-00-40	Interest Earnings - Bond	\$392.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	
	GRAND TOTALS	\$708,068.00	\$659,084.00	\$662,886.00	\$407,145.00	\$715,900.00	\$900,000.00	

Preliminary SW Budget - Fund Balance

	2015	2016	2017	2018
Beginning Balance	\$458,189.03	\$659,793.00	\$696,000.00	\$208,952.00
Revenues	\$708,068.00	\$659,084.00	\$715,900.00	\$900,000.00
Expenditures	\$506,464.03	\$622,877.00	\$1,202,948.00	\$998,629.00
Projected Ending Balance	\$659,793.00	\$696,000.00	\$208,952.00	\$110,323.00