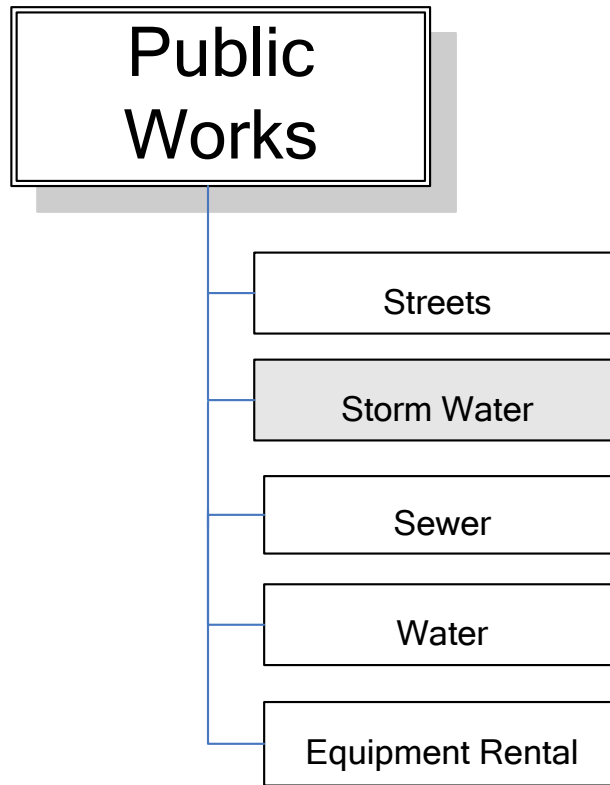


STORM WATER



Positions – Public Works Storm Water Only:

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Actual</u>	2007 <u>Budget</u>	2008 <u>Budget</u>
Public Works Director	0.23	0.23	0.10	0.10	0.10	0.10
Public Works Supervisor	0.23	0.23	0.15	0.15	0.15	0.15
Storm Water Program Manager	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I & II	3.00	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	<u>0.13</u>	<u>0.13</u>	<u>0.10</u>	<u>0.10</u>	<u>0.15</u>	<u>0.15</u>
Total	4.59	4.59	4.35	4.35	4.40	4.40

Mission and Responsibilities:

The Storm Water Utility is to maintain, operate and administer the City’s natural and developed storm and surface water conveyance system. The Utility ensures that the natural and developed storm water systems protect water quality, enhance habitat, control flooding, and comply with state and federal requirements. The storm water management program developed through the Utility provides for a number of essential storm water related activities including a comprehensive facility maintenance plan, a public education and outreach component, inspection of commercial and multifamily housing sites for proper operation and maintenance of storm water treatment and control facilities, identification of illicit discharges to the storm water system, spill cleanup response for accidental discharges, and management of a volunteer water quality monitoring program on Lake Ballinger.

Goals and Objectives:

Council Goal: Protect and Enhance the City’s Financial Health and Stability

- Participate in rate study process for all City Utilities

Council Goal: Review and prioritize Capital Infrastructure Needs and Implement Projects

- Fund capital construction projects listed in the 6-year Capital Improvement Plan

Council Goal: Develop and Implement more effective Communication and Outreach with the Community

- Continue to explore partnership opportunities for local stakeholders in the Lake Ballinger drainage basin by coordinating meetings with the five jurisdictions in the basin
- Assist private property owners with drainage issues as needed
- Continue general Storm water public education and outreach projects at local schools, with residents and businesses and expand program to include specific regulatory issues related to surface water pollutants

Council Goal: Maintain appropriate and essential Public Services in a Cost Effective Manner

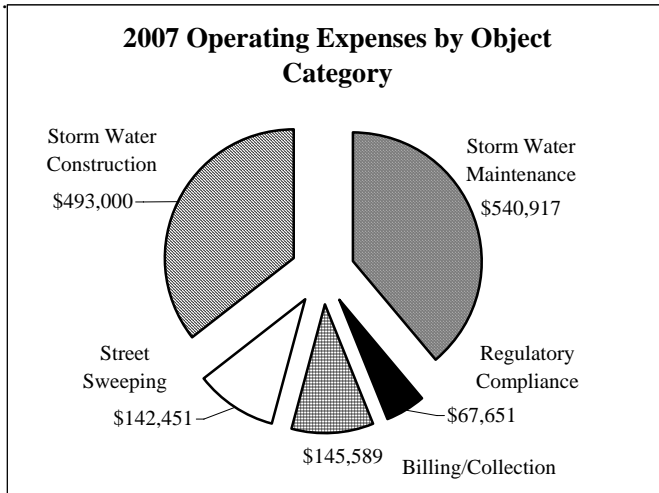
- Maintain current street sweeping standard of twice a month for arterials and ten times a year for collector and residential streets
- Inspect and identify catch basins and maintenance holes in need of cleaning on a yearly basis
- Maintain all City detention facilities as delineated in the city Storm water facility maintenance standard
- Continue Lake Ballinger volunteer storm water quality monitoring program and expand to include comprehensive monitoring for Hall Creek and Lyon Creek
- Update the current storm water management plan to incorporate new requirements listed in the storm water discharge permit required through the Department of Ecology to meet National Pollution Discharge Elimination System requirements (NPDES Phase II)

Capital Infrastructure Needs

- Develop a Storm water Comprehensive Plan to prioritize capital needs and expenditures

PERFORMANCE MEASURES	2004 Actual	2005 Actual	2006 Estimate	2007 Adopted	2008 Adopted
Catch Basins and Maintenance Holes Inspected	n/a	2100 of 2200	250 of 2200	1100 of 2200	1100 of 2200
Percentage of Planned Inspections	n/a	95%	95%	95%	95%
Catch Basins and Maintenance Holes Cleaned	n/a	77 of 2200	450 of 2200	250 of 2200	250 of 2200
Percentage of Planned Cleaning	n/a	77%	90%	95%	95%
Lane Miles Swept	n/a	1650	1600	1600	1600
Percentage of Planned Sweeping	n/a	103%	100%	100%	100%

Highlights and Changes:



- A primary focus for Storm Water Maintenance efforts is a comprehensive street sweeping effort to remove material from surface streets before it enters catch basins and maintenance holes
- New for the 2007-2008 Biennium is a Utility Engineering Program to provide for direct cost recovery to Engineering Services for work performed for the Storm Water Utility.
- The professional services budget has been increased to fund an expanded storm water sampling program, NPDES II regulatory compliance efforts, GIS/Work Management software implementation costs, and to recover costs for Engineering Services professional needs.

Financial Summary:

SOURCES & USES	Actual	Actual	Actual	Revised	Adopted	Adopted
BEGINNING FUND BALANCE	\$ 746,850	\$ 749,151	\$ 822,432	\$ 682,444	\$ 508,549	\$ 140,166
REVENUES						
Storm Water Revenues	874,130	860,842	836,906	857,554	890,328	953,584
Investment Interest	32,023	27,778	26,680	27,560	31,783	12,440
Other Revenues	784	9,007	-	1,500	1,500	1,500
Total Operating Revenues	\$ 906,937	\$ 897,627	\$ 863,586	\$ 886,614	\$ 923,611	\$ 967,524
Other Financing Sources:						
Transfers From Other Funds	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -
Loan Proceeds	-	-	-	-	-	\$ 1,000,000
Total Other Financing Sources	-	-	3,500	-	-	1,000,000
TOTAL REVENUES & OTHER SOURCES	\$ 1,653,787	\$ 1,646,778	\$ 1,689,518	\$ 1,569,058	\$ 1,432,160	\$ 2,107,690
EXPENDITURES						
Engineering Services	\$ 3,360	\$ 4,450	\$ 24,778	\$ 21,798	\$ 22,881	\$ 23,970
Storm Water Maintenance	441,269	427,814	511,238	524,691	545,422	649,920
Regulatory Compliance	\$ 87,501	\$ 94,863	\$ 68,695	\$ 100,268	\$ 67,651	\$ 65,388
Billing/Collection	114,402	126,819	148,023	141,516	145,589	154,287
Street Sweeping	93,632	103,913	90,840	110,236	142,451	146,450
Total Operating Expenditures	\$ 740,164	\$ 757,859	\$ 843,574	\$ 898,509	\$ 923,994	\$ 1,040,015
Other Financing Uses:						
Transfers to Other Funds	\$ 164,472	\$ 158,972	\$ 163,500	\$ 162,000	\$ 363,000	\$ 265,000
Easy Retrieval Elect Map Records Sys	-	-	-	-	5,000	5,000
TOTAL EXPENDITURES & OTHER USES	\$ 904,636	\$ 916,831	\$ 1,007,074	\$ 1,060,509	\$ 1,291,994	\$ 1,310,015
Operating Revenues over (under) Operating Expenditures	\$ 166,773	\$ 139,768	\$ 20,012	\$ (11,895)	\$ (383)	\$ (72,491)
ENDING FUND BALANCES						
Reserved For:						
Operating Reserve - 15% of Op Exp	\$ 111,025	\$ 113,679	\$ 126,536	\$ 134,776	\$ 139,349	\$ 142,504
Unreserved/Undesignated:	638,126	616,268	555,908	373,773	817	655,171
ENDING FUND BALANCES	\$ 749,151	\$ 729,947	\$ 682,444	\$ 508,549	\$ 140,166	\$ 797,675
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,653,787	\$ 1,646,778	\$ 1,689,518	\$ 1,569,058	\$ 1,432,160	\$ 2,107,690