



City Council Agenda Bill

20190

Bill Number

Subject: Appropriation of Funds from Ecology Grant #G1400239 into the SSWU Fund for NPDES Activities and Project Engineering

Summary Statement: This ordinance will appropriate \$170,000 from Ecology Grant G1400239 into the Storm and Surface Water Utility Fund (430) as new revenue. This will be expensed for NPDES activities and project engineering.

Previous Council Action: None

Fiscal Impact: This will add \$170,000 to the SSWU to fund these activities. No matching funds are required.

Funding Source: Department of Ecology

Attachments: Proposed Ordinance

| Meeting Activity | Meeting Date | Staff Recommendation | Presented By | Time |
|---|--------------|----------------------|--------------------------|-------|
| Committee Briefing Council Vote Requested | 18-Nov-2013 | Authorize Contract | Ted Carlson, PW Director | 2 min |
| Third and Final Ordinance | 02-Dec-2013 | Pass Ordinance | | |

Council Committee:

Public Works / Public Safety

Stan Snapp, Chair
Terry Bornemann; Gene Knutson

Committee Actions:

TB/GK MOVED TO RECOMMEND APPROVAL.
SS concurred.

Agenda Bill Contact:

Bill Reilly, SSWU Manager 778-7955
Jon Hutchings, Asst Director 778-7797

| Reviewed By | Initials | Date |
|-----------------------------|----------|----------|
| Ted Carlson, PW Director | TJC | 11/21/13 |
| Brian Henshaw, Finance Dir. | BHA | 11/21/13 |
| Legal | DMN | 11/18/13 |
| Mayor | KL | 11.12.13 |

Council Action:

11/18/13 SNAPP / KNUTSON moved approval for first and second reading. MOTION CARRIED 7-0.

ORDINANCE NO. _____

AN ORDINANCE RELATING TO THE 2013 BUDGET INCREASING REVENUE IN THE PUBLIC WORKS DEPARTMENT, STORM AND SURFACE WATER FUND, BY \$170,000.00 AS A RESULT OF A GRANT FROM THE DEPARTMENT OF ECOLOGY FOR NPDES ACTIVITIES AND PROJECT ENGINEERING, AND APPROPRIATING RELATED EXPENDITURES.

WHEREAS, the City of Bellingham Public Works Department has been awarded a grant from the Department of Ecology to be used for NPDES activities and project engineering.

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

The amount of \$170,000.00 is hereby appropriated in the Public Works Department, Storm and Surface Water Fund, and revenue is increased by the same amount as a result of the award of a Department of Ecology grant for NPDES activities and project engineering. The source of funding will be credited from:

| | | | | |
|---------------------|---|---|-----------------|------------|
| <u>430</u> | | <u>STORM/SURFACE WATER UTILITY FUND</u> | | |
| | 3 | 628 | <u>REVENUES</u> | |
| 430-362800034031002 | | DOE-EV119 MUNI STORM CAPACITY | \$ | 170,000.00 |

To be debited as follows:

| | | | | |
|-----------------|---|---|--------------------------|------------|
| <u>430</u> | | <u>STORM/SURFACE WATER UTILITY FUND</u> | | |
| | 5 | 628 | <u>NATURAL RESOURCES</u> | |
| 430-56283144199 | | OTHER PROFESSIONAL SERVICES | \$ | 170,000.00 |

PASSED by the Council this _____ day of _____, 2013.

Council President

APPROVED by me this _____ day of _____, 2013.

Mayor

ATTEST: _____
Finance Director

APPROVED AS TO FORM:

Office of the City Attorney

Published:
