

RESOLUTION NO. 2020-12

**A Resolution of the Pierce County Flood Control Zone District Amending
Resolution 2020-7 of the Pierce County Flood Control Zone
District Board of Supervisors.**

Whereas, pursuant to RCW 86.15.140, the District held a public hearing on the proposed 2021 Budget of the District on December 9, 2020; and

Whereas, by Resolution 2020-2, the District established a Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program for Pierce County using the Strategic Reserve current balance; and

Whereas, the District desires to allocate funding from the Strategic Reserve to implement capital projects selected under the program guidelines;

Whereas, the District desires to allocate funding for Opportunity Fund expenditures; and

Whereas, the District desires to allocate fifteen percent of annual District tax levy revenues to operations and maintenance, **Now Therefore**,

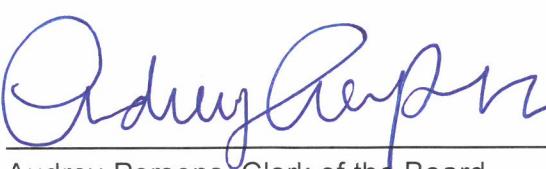
BE IT RESOLVED by the Board of Supervisors of the Pierce County Flood Control Zone District as follows:

Section 1. Exhibits B, C and D to Resolution 2020-7 are hereby replaced with the attached Exhibits B, C and D.

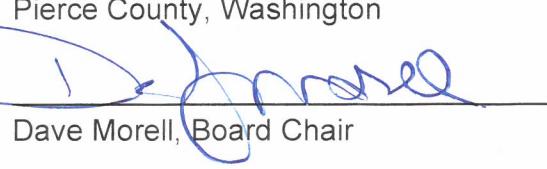
Section 2. The remainder of Resolution 2020-7 shall remain in full force and effect.

ADOPTED this 9th day of December, 2020.

ATTEST:


Audrey Persons, Clerk of the Board

PIERCE COUNTY FLOOD CONTROL
ZONE DISTRICT
Pierce County, Washington


Dave Morell, Board Chair

Pierce County Flood Control Zone District- 2021 Annual Budget



2021 Revenue		
Assessment		\$ 13,785,922
Administration		\$ 497,906
Pierce County FCZD Support	\$ 91,800	
Pierce County Communication Section Support	\$ 3,500	
Direct Flood Control Zone District Support	\$ 154,280	
Indirect	\$ 69,480	
Legal Counsel	\$ 47,000	
Accountant	\$ 38,725	
Clerk	\$ 12,423	
Website Hosting	\$ 3,300	
Insurance	\$ 20,000	
Broker Fee	\$ 1,500	
Copies, Printing, Notices, Miscellaneous	\$ 1,650	
IT Financial/HR Systems Allocation	\$ 13,370	
Printing Annual Report	\$ 850	
Mailing the Annual Report	\$ 120	
Printing CIP	\$ 800	
Board, Travel, Dues, Membership	\$ 5,000	
State Audit	\$ 20,608	
Audit Services	\$ 2,760	
Performance Audit	\$ 2,030	
Consultant for the 2020 Annual Report	\$ 6,500	
Central Public Records Costs	\$ 990	
Government Relations	\$ 1,220	
Strategic Reserve		\$ (2,400,000)
Operations and Maintenance		\$ 2,067,888
Large Capital Projects		\$ 1,000,000
Opportunity Fund Expenditures		\$ 2,500,000
Capital Projects		\$ 10,111,636
Total Expenditures		\$ 13,777,430

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Amended Exhibit C (1)

Contact: Kjristine Lund, Executive Director (206) 612-8138
Melissa McFadden, District Administrator (253) 798-2159

**Pierce County Flood Control Zone District
Summary of 2021 Capital Improvement Projects**



Project Name	2021 Budget
Property Acquisitions	\$ 4,211,729
Alward Road Acquisition & Setback Levee	\$ 1,000,000
Neadham Road Acquisition & Revetment	\$ 200,000
White River Butte Pit Setback	\$ 750,000
Lower White River (Pacific Pt. Bar, L Bank Setback, 24th Street Setback)	\$ 2,000,000
Middle Puyallup 128th St Comp Study	\$ 261,729
Engineering / Studies/ Construction	\$ 5,899,907
Alward Road Acquisition & Setback Levee	\$ 29,920
Lower White River(Restoration; 24th Street Setback)	\$ 250,000
*PS Shoreline Project	\$ 50,000
*Calistoga Phase II (Jones)	\$ 300,000
Calistoga/Ken Wolfe Levee Carry-over 2018	\$ 50,505
Orville Road Revetment (Phase 2C)	\$ 1,352,217
Neadham Road Revetment	\$ 60,385
Upper Nisqually Channel Migration Protection	\$ 1,406,880
*Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program	\$ 2,400,000
Total Capital Improvement Projects	\$ 10,111,636

*Beginning in 2021, projects funded via Strategic and Emergent needs (namely, the Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program of 2021, the PS Shoreline Project through 2025 and Calistoga Phase 2 - Jones Levee for years 2020 - 2023) are shown as part of the Capital Projects line

Contact: Kjris Lund, Executive Director (206) 612-8138
Melissa McFadden(253) 798-2159

Amended Exhibit D(1)

Pierce County Flood Control Zone District CIP 2021 - 2026						
Project Name	2021	2022	2023	2024	2025	2026
Property Acquisition	\$ 4,211,729	\$ 3,955,390	\$ 3,800,000	\$ 4,400,000	\$ 3,850,000	\$ 2,750,000
With estimated \$/year for each project						
Alward Road Acquisition & Setback Levee	\$ 1,000,000	\$ 555,390	\$ -	\$ 600,000	\$ 900,000	\$ -
White and Puyallup Rivers Confluence Acquisition	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 250,000
Rainier Manor/Riverwalk/River Grove and SR-410 Flood	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Neadham Road Acquisition & Revetment	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
White River Butte Pit Setback	\$ 750,000	\$ 400,000	\$ 350,000	\$ 550,000	\$ -	\$ -
Lower White River(Pacific Pt Bar, L Bank Setback, 24th Street Setback)	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Middle Puyallup 128th St Comp Study	\$ 261,729	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -
Engineering / Studies / Construction	\$ 5,899,907	\$ 3,050,505	\$ 5,000,000	\$ 3,975,000	\$ 7,900,000	\$ 2,300,000
Alward Road Acquisition & Setback Levee	\$ 29,920	\$ -	\$ -	\$ -	\$ -	\$ -
White River Butte Pit Setback	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -
Lower White River (Restoration; 24th Street Setback)	\$ 250,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
** Lower White River (Sumner Point Bar)	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Lower White River(Left Bank Setback)	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Middle Puyallup 128th St Comp Study	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,000,000	\$ -
Carbon River Setback Levee Left Bank	\$ -	\$ -	\$ 250,000	\$ 25,000	\$ 2,000,000	\$ -
Rainier Manor/Riverwalk/River Grove and SR-410 Flood	\$ -	\$ -	\$ 250,000	\$ 200,000	\$ 500,000	\$ 300,000
Calistoga/Ken Wolfe Levee Carry-over 2018	\$ 50,505	\$ 50,505	\$ -	\$ -	\$ -	\$ -
*Calistoga Phase II (Jones)	\$ 300,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
*Puget Sound Shoreline Project	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Orville Road Revetment (Phase 2C)	\$ 1,352,217	\$ -	\$ -	\$ -	\$ -	\$ -
Neadham Road Revetment	\$ 60,385	\$ 1,300,000	\$ 2,800,000	\$ -	\$ -	\$ -
Upper Nisqually Channel Migration Protection	\$ 1,406,880	\$ -	\$ -	\$ -	\$ -	\$ -
*Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Six Year Capital Improvement Projects	\$ 10,111,636	\$ 7,005,895	\$ 8,800,000	\$ 8,375,000	\$ 11,750,000	\$ 5,050,000
Large Capital Project Match - Calistoga Phase II (Jones)	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -
Total (including funds from Strategic Reserve)	\$ 10,111,636	\$ 7,005,895	\$ 8,800,000	\$ 11,875,000	\$ 11,750,000	\$ 5,050,000

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 Melissa McFadden (253)798-2159

Amended Exhibit E(1)

Information Purposes Only								
Pierce County Flood Control Zone District								
	2020	2021	2022	2023	2024	2025	2026	Total 2020-2026
Operating Fund 154.00								
	Beginning 154.00 Fund Balance	\$ 5,815,407	\$ 5,096,114	\$ 5,164,606	\$ 3,541,082	\$ 3,403,939	\$ 4,197,601	\$ 1,706,468
	**Tax Assessment	\$ 12,810,434	\$ 13,785,922	\$ 13,923,781	\$ 14,063,019	\$ 14,203,649	\$ 14,345,686	\$ 14,489,143
	Interest	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 420,000
	Total Revenue	\$ 12,879,304	\$ 13,845,922	\$ 13,983,781	\$ 14,123,019	\$ 14,263,649	\$ 14,405,686	\$ 14,549,143
	Administration	\$ 488,306	\$ 497,906	\$ 512,843	\$ 528,228	\$ 544,075	\$ 560,398	\$ 577,210
	Deposit into the Strategic Reserve	\$ 2,500,000	\$ (2,400,000)	\$ 2,500,000			\$ -	\$ -
	Operations and Maintenance	\$ 1,922,896	\$ 2,067,888	\$ 2,088,567	\$ 2,109,453	\$ 2,130,547	\$ 2,151,853	\$ 2,173,371
	Allocation for Large Capital Project Match	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,000,000
	Expenditures from Opportunity Fund	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 1,822,480	\$ 1,420,365	\$ 1,434,569	\$ 1,448,914
	Capital Projects*	\$ 7,963,111	\$ 10,111,636	\$ 7,005,895	\$ 8,800,000	\$ 8,375,000	\$ 11,750,000	\$ 5,050,000
	Total Operating Fund Expenditures	\$ 13,874,313	\$ 13,777,430	\$ 15,607,305	\$ 14,260,162	\$ 13,469,988	\$ 16,896,819	\$ 10,249,495
	Ending Fund Balance	\$ 5,096,114	\$ 5,164,606	\$ 3,541,082	\$ 3,403,939	\$ 4,197,601	\$ 1,706,468	\$ 6,006,115
	Recommended Minimum Fund Balance (6 Months Administration and Q&M)	\$ 1,187,040	\$ 1,282,897	\$ 1,300,705	\$ 1,318,841	\$ 1,337,311	\$ 1,356,125	\$ 1,375,290
	Beginning Strategic & Emergent Needs Fund Balance	\$ -	\$ 2,400,000	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -
Strategic Reserve 154.03	Transfer from Fund 154.00	\$ 2,500,000	\$ (2,400,000)	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,600,000
	Puget Sounds Shoreline Project	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Ending Fund Balance	\$ 2,400,000	\$ -	\$ 2,500,000				
	Beginning 154.01 Fund Balance:	\$ 3,863,278	\$ 2,645,208	\$ 1,523,800	\$ 416,178	\$ -	\$ -	\$ -
Opportunity Fund 154.01	Transfer from Fund 154.00	\$ 1,281,930	\$ 1,378,592	\$ 1,392,378	\$ 1,406,302	\$ 1,420,365	\$ 1,434,569	\$ 1,448,914
	Expenditures from Opportunity Fund	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 1,822,480	\$ 1,420,365	\$ 1,434,569	\$ 1,448,914
	Ending Fund Balance	\$ 2,645,208	\$ 1,523,800	\$ 416,178	\$ -	\$ -	\$ -	\$ 0
	Beginning 154.02 Fund Balance:	\$ 5,500,000	\$ 6,500,000	\$ 7,500,000	\$ 8,500,000	\$ 9,500,000	\$ 7,000,000	\$ 8,000,000
Large Capital Project Match Fund 154.02	Transfer from Fund 154.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,000,000
	Expenditures					\$ 3,500,000		
	Ending Fund Balance	\$ 6,500,000	\$ 7,500,000	\$ 8,500,000	\$ 9,500,000	\$ 7,000,000	\$ 8,000,000	\$ 9,000,000

* In 2020, \$100,000 is included in the Capital projects line for the Puget Sound Shoreline project. Beginning in 2021, projects funded via Strategic and Emergent needs (namely, the Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program of 2021, the PS Shoreline Project through 2025 and Calistoga Phase 2 - Jones Levee for years 2020 - 2023) are shown as part of the Capital Projects line.

** This estimate is based on the current increase from the Pierce County Assessor/Treasurers re-valuation report and new construction to-date. The final assessment will be limited to the lesser of: (1) this dollar amount OR (2) \$0.10/\$1000, via the Amended Levy Certification submitted by the Executive Director in December.