RESOLUTION NO. 2023-2

A Resolution of the Pierce County Flood Control Zone District Board of Supervisors Amending Resolution No. 2022-3 of the Pierce County Flood Control Zone District Board of Supervisors.

Whereas, on October 12, 2022, the Pierce County Flood Control Zone District ("District") Board of Supervisors adopted Resolution No. 2022-3, which established the District's 2023 Budget; and

Whereas, the District has assessed project delivery capacity and now desires to reallocate unspent 2022 capital project funds to 2023 capital project needs; and

Whereas, the District now desires to allocate other unspent 2022 funds to the District's fund balance for future allocation to District priorities; and

Whereas, pursuant to RCW 86.15.140, the District held a duly noticed public hearing on April 12, 2023, regarding amendments as set forth herein to the 2023 Budget; **Now Therefore,**

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

Section 1. Exhibits B, C, and D to Resolution No. 2022-3 are hereby replaced with the attached Exhibits B, C, and D.

Section 2. The Board directs the District's Executive Director and Administrator to provide an analysis of existing and potential barriers to capital project delivery and to develop policy and procedural recommendations for the Boards' consideration by November 30, 2023. The analysis should include but not be limited to workforce and engineering design expertise availability, real estate acquisition procedures, permitting, and funding partnerships.

Section 3. The remainder of Resolution 2022-3 shall remain in full force and effect.

ADOPTED this 12th **day of** April**, 2023.**

ATTEST:

PIERCE COUNTY COUNCIL
Pierce County, Washington

Audrey Persons
Clerk of the Board

Dave Morell
Flood Control Zone District Chair

Contact: Kjris Lund, Executive Director (253) 612-8138
Kevin Dragon (253) 798-2159

Exhibit B

Pierce County Flood Control Zone District- 2023 Annual Budget

BUDGET

2023				
Assessment			**$**	**19,118,791**
Administration			**$**	**542,435**
Pierce County FCZD Support	$	91,800		
Pierce County Communication Section Support	$	10,500		
*Direct Flood Control Zone District Support	$	167,333		
Indirect	$	35,470		
*Legal Counsel	$	50,831		
* Accountant	$	27,300		
Clerk	$	12,423		
Website Hosting	$	4,000		
Insurance/Broker	$	30,000		
Copies, Notices, Phone, Printing and mailing the Annual Report, and printing the CIP	$	3,420		
IT Financial/HR Systems Allocation	$	5,320		
Board,Travel, Dues, Membership	$	5,000		
State Audit	$	20,608		
Audit Services	$	1,000		
Performance Audit	$	690		
Website Update	$	16,000		
Central Public Records Costs	$	330		
Government Relations	$	410		
Outreach	$	60,000		
Operations and Maintenance			**$**	**2,867,819**
Opportunity Fund Expenditures			**$**	**6,997,537**
Capital Projects			**$**	**19,726,342**
Total Expenditures			**$**	**30,134,132**

Exhibit C

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

Pierce County Flood Control Zone District
Summary of 2023 Capital Improvement Projects

Project Name	2023 Budget (Amended)
Property Acquisitions	**$ 8,823,870**
Alward Road Acquistion & Setback Levee	$ 995,071
Neadham Road Acquistion & Revetment	$ 1,565,931
White River Butte Pit Setback	$ 830,484
Lower White River (Pacific Pt. Bar, L Bank Setback, 24th Street Setback)	$ 3,989,026
Middle Puyallup 128th St. Comp Study	$ 896,358
Carbon River Floodplain Connection Left Bank	$ 322,000
Carbon River Floodplain Connection Right Bank	$ 225,000
Engineering / Studies/ Construction	**$ 10,902,472**
Middle Puyallup 128th St Comp Study	$ 78,764
Carbon River Floodplain Connection Left Bank	$ 178,000
Carbon River Floodplain Connection Right Bank	$ 110,000
Neadham Road Acquisition & Revetment	$ 1,087,500
Calistoga/Ken Wolfe Levee Carry-over 2018	$ 98,195
Puget Sound Shoreline Project	$ 200,000
Orville Road Revetment (Phase 2C)	$ 75,000
Orville Road Revetment at Kapowsin Creek	$ 295,000
White River Butte Pit Setback	$ 300,000
Lower White River(Left Bank)	$ 70,000
Lower White River(Restoration; 24th Street Setback)	$ 5,242,563
Lower White River(Point Bar)	$ 42,450
Flood Risk Reduction and Watershed Management	$ 3,125,000
Total Capital Improvement Projects	**$ 19,726,342**

Contact: Kjris Lund, Executive Director (206) 612-8138
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Exhibit D

Pierce County Flood Control Zone District
CIP 2023 - 2028

Project Name	2023 (Amended)	*2024	**2025	2026	2027	2028
Property Acquisition With estimated $/year for each project	**$ 8,823,870**	**$ 4,500,000**	**$ 3,750,000**	**$ 2,850,000**	**$ 750,000**	**$ 2,500,000**
Alward Road Acquisition & Setback Levee	$ 995,071	$ 600,000	$ 900,000	$ -	$ -	$ 1,000,000
Neadham Road Acquistion & Revetment	$ 1,565,931					
White River Butte Pit Setback	$ 830,484	$ 550,000	$ -	$ -	$ -	$ -
White and Puyallup Rivers Confluence Acquistion	$ -	$ 350,000	$ 350,000	$ 350,000	$ 250,000	$ 1,000,000
Lower White River(Pacific Pt Bar, L Bank Setback, 24th Street Setback)	$ 3,989,026	$ 2,900,000	$ 2,000,000	$ 2,000,000	$ -	$ -
Middle Puyallup 128th St Comp Study	$ 896,358	$ -	$ -	$ -	$ -	$ -
Carbon River Floodplain Reconnection Left Bank	$ 322,000					
Carbon River Floodplain Reconnection Right Bank	$ 225,000	$ 100,000	$ -	$ -	$ -	$ -
Carbon River Setback Levee LB Bridge Street to Voights Creek	$ -	$ -	$ -	$ -	$ -	$ -
Carbon River Setback Levee LB Voights Creek to SR-162 Bridge	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Engineering / Studies / Construction	**$ 10,902,472**	**$ 9,200,000**	**$ 6,535,000**	**$ 11,485,000**	**$ 8,150,000**	**$ 12,200,000**
Middle Puyallup 128th St Comp Study	$ 78,764	$ 100,000	$ 935,000	$ 3,485,000	$ 3,400,000	$ 2,500,000
Carbon River Floodplain Reconnection Left Bank	$ 178,000	$ 250,000	$ -	$ 1,000,000	$ 1,000,000	$ -
Carbon River Floodplain Reconnection Right Bank	$ 110,000	$ 100,000	$ 450,000	$ -	$ -	$ -
Neadham Road Revetment	$ 1,087,500	$ -	$ -	$ -	$ -	$ -
Calistoga/Ken Wolfe Levee Carry-over 2018	$ 98,195	$ -	$ -	$ -	$ -	$ -
Puget Sound Shoreline Project	$ 200,000	$ 50,000	$ -	$ -	$ -	$ -
Orville Road Revetment (Phase 2C)	$ 75,000					
Orville Road Revetment at Kapowsin Creek	$ 295,000	$ 200,000	$ -	$ -	$ -	$ 1,000,000
White River Butte Pit Setback	$ 300,000		$ 250,000	$ 1,500,000	$ 1,500,000	$ 2,500,000
Lower White River(Left Bank Setback)	$ 70,000	$ -	$ 200,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Lower White River (Restoration; 24th Street Setback)	$ 5,242,563	$ 5,500,000	$ 2,000,000	$ 2,000,000	$ -	$ 700,000
Lower White River (Point Bar)	$ 42,450	$ -	$ 200,000	$ 2,000,000	$ 1,000,000	$ 1,000,000
Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program	$ 3,125,000	$ -	$ -	$ -	$ -	$ -
Rainier Manor/Riverwalk/River Grove and SR-410 Flood	$ -	$ -	$ -	$ -	$ -	$ 2,500,000
Calistoga Phase II (Jones)	$ -	$ 2,000,000	$ 2,000,000	$ -	$ -	$ -
Carbon River Setback Levee LB Voights Creek to SR-162 Bridge	$ -	$ -	$ 500,000	$ 500,000	$ 250,000	$ 1,000,000
Puyallup River Ford Setback	$ -	$ 1,000,000	$ -	$ -	$ -	$ -
Total Six Year Capital Improvement Projects	**$ 19,726,342**	**$ 13,700,000**	**$ 10,285,000**	**$ 14,335,000**	**$ 8,900,000**	**$ 14,700,000**

*** New Comprehensive Plan of Development adopted in 2024**

**** 2025 Comprehensive Plan of Development incorporated into the budget**

Contact: Kjris Lund, Executive Director (253) 612-8138
Kevin Dragon (253) 798-2159

Exhibit E

Information Purposes Only
Pierce County Flood Control Zone District
Six Year Financial Plan 2023 - 2028

	2022	2023	2024	2025	2026	2027	2028	Total 2023-2028
Beginning 154-00 Fund Balance	**$ 28,237,000**	**$ 22,760,873**	**$ 11,805,531**	**$ 12,089,307**	**$ 15,916,147**	**$ 15,821,996**	**$ 21,292,799**	
Revenues								
Levy Assessment *	**$ 15,940,000**	**$ 19,118,791**	**$ 19,309,979**	**$ 19,503,079**	**$ 19,698,109**	**$ 19,895,091**	**$ 20,094,041**	$ 133,559,090
Opportunity Fund Annual Allocation (154-01)	$ 1,594,000	$ 6,997,537	$ 1,930,998	$ 1,950,308	$ 1,969,811	$ 1,989,509	$ 2,009,404	$ 18,441,567
Interest	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ -
TOTAL REVENUE	**$ 16,000,000**	**$ 19,178,791**	**$ 19,369,979**	**$ 19,563,079**	**$ 19,758,109**	**$ 19,955,091**	**$ 20,154,041**	**$ 133,979,090**
Expenditures								
Administration	$ 524,066	$ 542,435	$ 558,708	$ 575,469	$ 592,733	$ 610,515	$ 628,831	$ 3,403,927
Operations and Maintenance	$ 2,391,000	$ 2,867,819	$ 2,896,497	$ 2,925,462	$ 2,954,716	$ 2,984,264	$ 3,014,106	$ 17,019,757
Opportunity Fund Expenditures (154-01)	$ 1,594,000	$ 6,997,537	$ 1,930,998	$ 1,950,308	$ 1,969,811	$ 1,989,509	$ 2,009,404	$ 16,432,163
Capital Projects**	$ 16,967,061	$ 19,726,342	$ 13,700,000	$ 10,285,000	$ 14,335,000	$ 8,900,000	$ 14,700,000	$ 98,613,403
TOTAL EXPENDITURES	**$ 21,476,127**	**$ 30,134,133**	**$ 19,086,203**	**$ 15,736,239**	**$ 19,852,261**	**$ 14,484,288**	**$ 20,352,341**	**$ 120,769,250**
Ending Fund Balance	**$ 22,760,873**	**$ 11,805,531**	**$ 12,089,307**	**$ 15,916,147**	**$ 15,821,996**	**$ 21,292,799**	**$ 21,094,499**	
(Includes Strategic Reserve and Large Capital Project)								
Recommended Minimum Fund Balance (6 Months Administration and O&M)	$ 1,457,533	$ 1,705,127	$ 1,727,602	$ 1,750,466	$ 1,773,725	$ 1,797,389	$ 1,821,469	

Opportunity Fund 154.01								
Beginning 154.01 Fund Balance:	**$ 4,651,163**	**$ -**	**$ -**	**$ -**	**$ -**			
Annual Allocation	$ 1,594,000	$ 6,997,537	$ 1,930,998	$ 1,950,308	$ 1,969,811	$ 1,989,509	$ 2,009,404	$ 18,441,567
Expenditures	$ 6,245,163	$ 6,997,537	$ 1,930,998	$ 1,950,308	$ 1,969,811	$ 1,989,509	$ 2,009,404	$ 23,092,730
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

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	Beginning Strategic & Emergent Needs Account Balance	**$ -**	**$ 2,450,000**	**$ 2,275,000**	**$ 2,225,000**	**$ 2,225,000**				
Strategic Reserve	Account Allocation	$ 2,500,000	$ 3,150,000	$ -	$ -	$ -	$ -	$ -		
	Puget Sounds Shoreline Project	$ 50,000	$ 200,000	$ 50,000	$ -	$ -	$ -	$ -	$ 300,000	
	Calistoga Phase II	$ -							$ -	
	Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program	$ -	$ 3,125,000	$ -	$ -	$ -	$ -	$ -	$ 3,125,000	
	Ending Account Balance	**$ 2,450,000**	**$ 2,275,000**	**$ 2,225,000**	**$ 2,225,000**	**$ 2,225,000**	**$ -**	**$ -**		
	Beginning Account Balance: Included in Operating Fund Balance - tracked here for information	**$ 7,500,000**	**$ 8,500,000**	**$ 9,500,000**	**$ 8,500,000**	**$ 7,500,000**	**$ 8,500,000**	**$ 9,500,000**		
Large Capital Project Match	Annual Allocation	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000		
	Expenditures	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -	$ -	$ -		
	Ending Account Balance	**$ 8,500,000**	**$ 9,500,000**	**$ 8,500,000**	**$ 7,500,000**	**$ 8,500,000**	**$ 9,500,000**	**$ 10,500,000**		

* 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.
** 2023 Capital Projects Expenditure subject to change as addional information regarding Sumner and Orting's needs becomes available.