

4
RESOLUTION NO. 2023-4
5
6

7 **A Resolution of the Pierce County Flood Control Zone District Board of**
8 **Supervisors Amending Resolution 2023-2 of the Pierce**
9 **County Flood Control Zone District Board of Supervisors.**

10
11 **Whereas**, on October 12, 2023, the Pierce County Flood Control Zone District
12 ("District") Board of Supervisors adopted Resolution No. 2022-3, which established the
13 District's 2023 Budget; and

14
15 **Whereas**, on April 12, 2023, the District Board of Supervisors adopted
16 Resolution No. 2023-2, which amended the District's 2023 Budget; and

17
18 **Whereas**, the District contracts with Pierce County through an interlocal
19 agreement for Pierce County to provide operational support to implement the District's
20 annual workplan; and

21
22 **Whereas**, the District contracts with a professional services firm, Francis and
23 Company, for financial and accounting services to prepare quarterly financial reports
24 and represent the District with the state audit process; and

25
26 **Whereas**, the District now desires to increase the funding allocation for the
27 Pierce County interlocal agreement (Pierce County FCZD Support) and the Francis and
28 Company contract (Accountant) to ensure responsible administration of the District's
29 duties; and

30
31 **Whereas**, the District capital budget includes partial funding for the City of
32 Sumner Lower White River suite of projects including Pacific Point Bar, left Bank
33 Setback, and 24th Street Setback; and

34
35 **Whereas**, the appraised value for two of the remaining four parcels needed for
36 the City of Sumner's project more than doubled since the initial cost estimates for the
37 Lower White River Setback project; and

38
39 **Whereas**, the District has funding reserves for large capital projects; and

40
41 **Whereas**, the Flood District Advisory Committee recommended using four million
42 dollars (\$4 million) in funding from the Large Capital Project Reserve for the City of
43 Sumner to acquire two parcels currently owned by DMI Drilling in the City of Sumner,
44 with the condition that the Large Capital Project Reserve be replenished by reducing
45 funds planned for City of Sumner Acquisitions in the years 2024, 2025, and 2026; and

Pierce County Flood Control Zone District

1 **Whereas**, pursuant to RCW 86.15.140, the District held a duly noticed public
2 hearing on September 13, 2023, regarding amendments as set forth herein to the 2023
3 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. 2023-2 are hereby replaced with the attached Exhibits B, C, and D.

Section 2. The remainder of Resolution No. 2023-2 shall remain in full force and effect.

ADOPTED this 13th day of September, 2023.

ATTEST:

PIERCE COUNTY COUNCIL

Pierce County, Washington

Audrey Persons
Clerk of the Board

Dave Morell
Flood Control Zone District Chair

EXHIBIT B

Pierce County Flood Control Zone District- 2023 Annual Budget

Amendment Request No. 3 - City of Sumner's Request

08/14/2023



2023 Fund 154-00 Revenue		
Beginning Fund Balance in 2023:	\$	22,760,873
2023 Revenue: Levy Assessment and Interest	\$	19,178,791
Total Funds Available in 2023:	\$	41,939,664
2023 Expenditures		
Administration	\$	613,235
Pierce County FCZD Support	\$	151,800
Pierce County Communication Section Support	\$	10,500
*Direct Flood Control Zone District Support	\$	167,333
Indirect	\$	35,470
*Legal Counsel	\$	50,830
* Accountant	\$	38,100
Clerk	\$	12,423
Website Hosting	\$	4,000
Insurance/Broker	\$	30,000
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	\$	23,726,342
Total Expenditures	\$	34,204,933
Ending Fund Balance	\$	7,734,731

B
U
D
G
E
T

EXHIBIT C

Pierce County Flood Control Zone District Summary of 2023 Capital Improvement Projects Amendment 03- City of Sumner Request - 0814/2023		
Project Name	2023 Budget (Amendment 03)	
Property Acquisitions		\$ 12,823,870
Alward Road Acquisition & Setback Levee	\$	995,071
Neaham Road Acquisition & Revetment	\$	1,565,931
White River Butte Pit Setback	\$	830,484
Lower White River (Pacific Pt. Bar, L Bank Setback, 24th Street Setback)	\$	7,989,026
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
Neaham 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	\$	23,726,342

EXHIBIT D



Pierce County Flood Control Zone District

CIP 2023 - 2028

2023 Budget Amendment 03 (City of Sumner's Request)- 08/14/2023

Project Name	2023 (Amended)	*2024	**2025	2026	2027	2028
Property Acquisition	\$ 12,823,870	\$ 3,600,000	\$ 2,650,000	\$ 850,000	\$ 750,000	\$ 2,500,000
With estimated \$/year for each project						
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)	\$ 7,989,026	\$ 2,000,000	\$ 900,000		\$ -	\$ -
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	\$ 23,726,342	\$ 12,800,000	\$ 9,185,000	\$ 12,335,000	\$ 8,900,000	\$ 14,700,000

* New FCZD Comprehensive Plan of Development is planned for 2024, and may alter funding for projects listed from 2025-2028.

EXHIBIT E

Pierce County Flood Control Zone District

Six Year Financial Plan 2023 - 2028



2023 Budget Amendment Request 03 (Sumner's Request)- 08/14/2023

	2023	2024	2025	2026	2027	2028	Total 2023-2028
Beginning 154-00 Fund Balance	\$ 22,760,873	\$ 7,734,731	\$ 8,845,583	\$ 13,697,311	\$ 15,525,795	\$ 20,916,912	
Revenues							
Levy Assessment*	\$ 19,118,791	\$ 19,309,979	\$ 19,503,079	\$ 19,698,109	\$ 19,895,091	\$ 20,094,041	\$ 117,619,090
Opportunity Fund Annual Allocation	\$ 6,997,537	\$ 1,930,998	\$ 1,950,308	\$ 1,969,811	\$ 1,989,509	\$ 2,009,404	\$ 16,847,567
Interest	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 360,000
TOTAL REVENUE	\$ 19,178,791	\$ 19,369,979	\$ 19,563,079	\$ 19,758,109	\$ 19,955,091	\$ 20,154,041	\$ 117,979,090
Expenditures							
Administration**	\$ 613,235	\$ 631,632	\$ 650,581	\$ 670,098	\$ 690,201	\$ 710,907	\$ 3,966,655
Operations and Maintenance	\$ 2,867,819	\$ 2,896,497	\$ 2,925,462	\$ 2,954,716	\$ 2,984,264	\$ 3,014,106	\$ 17,642,864
Opportunity Fund Expenditures	\$ 6,997,537	\$ 1,930,998	\$ 1,950,308	\$ 1,969,811	\$ 1,989,509	\$ 2,009,404	\$ 16,847,567
Capital Projects***	\$ 23,726,342	\$ 12,800,000	\$ 9,185,000	\$ 12,335,000	\$ 8,900,000	\$ 14,700,000	\$ 81,646,342
TOTAL EXPENDITURES	\$ 34,204,933	\$ 18,259,127	\$ 14,711,351	\$ 17,929,626	\$ 14,563,974	\$ 20,434,418	\$ 120,103,428
Ending Fund Balance	\$ 7,734,731	\$ 8,845,583	\$ 13,697,311	\$ 15,525,795	\$ 20,916,912	\$ 20,636,535	

(* Capital Budget includes Strategic Reserve and Large Capital Project Funds shown below).

	2023	2024	2025	2026	2027	2028
Beginning 154.01 Fund Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Allocation	\$ 6,997,537	\$ 1,930,998	\$ 1,950,308	\$ 1,969,811	\$ 1,989,509	\$ 2,009,404
Expenditures	\$ 6,997,537	\$ 1,930,998	\$ 1,950,308	\$ 1,969,811	\$ 1,989,509	\$ 2,009,404
Ending Fund Balance	\$ -					

	Beginning Strategic & Emergent Needs Account Balance	\$ 2,450,000	\$ 2,275,000	\$ 2,225,000	\$ 2,225,000	\$ 2,225,000	\$ 2,225,000
	Account Allocation	\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Puget Sounds Shoreline Project	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Calistoga Phase II (Jones Levee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program	\$ 3,125,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Account Balance	\$ 2,275,000	\$ 2,225,000				

	Beginning Account Balance: Included in Operating Fund Balance - tracked here for information	\$ 8,500,000	\$ 5,500,000	\$ 5,400,000	\$ 5,500,000	\$ 8,500,000	\$ 9,500,000
	Allocations**						
	Annual Allocation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	Lower White River (Pacific Pt. Bar, L Bank Setback, 24th St Setback)**	\$ -	\$ 900,000	\$ 1,100,000	\$ 2,000,000	\$ -	\$ -
	Expenditures**						
	Lower White River (Pacific Pt. Bar, L Bank Setback, 24th St Setback)**	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Calistoga Phase II (Jones Levee)		\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
	Ending Account Balance	\$ 5,500,000	\$ 5,400,000	\$ 5,500,000	\$ 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

** Includes Proposed 2023 Budget Amendment 02.

*** 2023 Capital Project Expenditures are subject to change as additional information regarding Sumner and Orting's needs becomes available.