

RESOLUTION NO. 2024-2

A Resolution of the Pierce County Flood Control Zone District Board of Supervisors Amending Resolution No. 2023-6 of the Pierce County Flood Control Zone District Board of Supervisors.

Whereas, on October 11, 2023, the Pierce County Flood Control Zone District ("District") Board of Supervisors adopted Resolution No. 2023-6, which established the District's 2024 Budget; and

Whereas, the District has assessed project delivery capacity and now desires to reallocate unspent 2023 capital project funds to 2024 capital project needs; and

Whereas, the District desires to allocate funds for technical professional services in the administrative budget to guide the Comprehensive Plan of Development; and

Whereas, the District is incurring increased costs for insurance coverage and now desires to allocate sufficient funds to maintain adequate insurance coverage; and

Whereas, pursuant to RCW 86.15.140, the District held a duly noticed public hearing on March 6, 2024, regarding amendments as set forth herein to the 2024 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. 2023-6 are hereby replaced with the attached Exhibits B, C, and D.

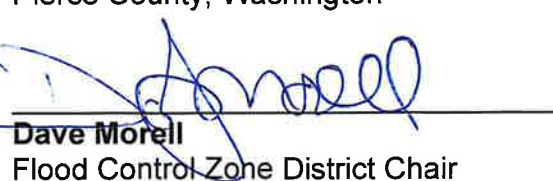
Section 2. The remainder of Resolution No. 2023-6 shall remain in full force and effect.

ADOPTED this 6th day of March, 2024.

ATTEST:

PIERCE COUNTY COUNCIL
Pierce County, Washington


Audrey Persons
Clerk of the Board


Dave Morell
Flood Control Zone District Chair

Pierce County Flood Control Zone District- 2024 Annual Budget 2024 Annual Budget- Amendment 1A (DRAFT 2/22/2024- Summer) 		
B U D G E T	PLANNED BEGINNING FUND BALANCE for 2024**	\$ 7,734,731
	Total Carryover Amount of Opportunity Funds into 2024	\$ 5,394,067
	Total Carryover Amount of Capital Projects into 2024	\$ 410,645
	Total Carryover Amount of Economic Stimulus Funds into 2024	\$ 2,352,953
	ADJUSTED BEGINNING FUND BALANCE for 2024	\$ 15,892,396
	2024 REVENUE	
	Projected 2024 Levy Assessment	\$ 18,948,175
	Estimated Interest	\$ 60,000
	Estimated 2024 Total Revenue	\$ 19,008,175
	FUND BALANCE AVAILABLE for 2024	\$ 34,900,571
	2024 EXPENDITURES	
	Administration	\$ (787,100)
	Pierce County FCZD Support	\$ 150,000
	Pierce County Communication Section Support	\$ 11,000
	*Direct Flood Control Zone District Support	\$ 175,100
	Indirect	\$ 37,200
	* Legal Counsel	\$ 53,200
	* Accountant	\$ 39,900
	*Professional Services- Annual Report, Policy, Rate Study	\$ 150,000
	Clerk	\$ 13,000
	Website Hosting	\$ 4,200
	Insurance/Broker	\$ 35,000
	Copies, Notices, Phone, Printing and mailing the Annual Report, and printing the CIP	\$ 3,600
	IT Financial/HR Systems Allocation	\$ 5,600
	Board, Travel, Dues, Membership	\$ 5,300
	State Audit	\$ 21,600
	Audit Services	\$ 1,100
	Performance Audit	\$ 800
	Website Update	\$ 16,800
	Central Public Records Costs	\$ 400
	Government Relations	\$ 500
	Outreach	\$ 62,800
	Operations and Maintenance (15% of Levy Assessment)	\$ (2,842,227)
	Opportunity Fund Expenditures	\$ (7,896,257)
	2024 Opportunity Funds (10% of Levy Revenue)**	\$ 2,502,190
	Total Carryover Opportunity Funds Amount	\$ 5,394,067
	Capital Project Funding	\$ (12,975,898)
	2024 Planned Capital Funding	\$ 12,975,898
	2024 New Capital Requests	\$ -
	Flood Risk Reduction and Watershed Management	\$ -
	Economic Stimulus Grant Program	\$ -
	2024/25 Economic Stimulus Grant Funds	\$ -
	Total Expenditures	\$ (24,501,482)
	PROJECTED ENDING FUND BALANCE IN 2024	\$ 10,399,088

Pierce County Flood Control Zone District Summary of 2024 Capital Improvement Projects 2024 Annual Budget- Amendment 1A (DRAFT 2/22/2024- Sumner)			
Project Name	Proposed 2024 Capital Amount	2024 Budgeted Capital Amount*	Difference
Property Acquisitions	\$ 4,383,300	\$4,150,000	\$233,300
128th St. E SW Quadrant Setback Levee	\$ 700,000	\$0	\$700,000
Alward Road Acquisition & Setback Levee	\$ 463,800	\$600,000	(\$136,200)
Carbon River Floodplain Connection Left Bank	\$ -	\$0	\$0
Carbon River Floodplain Reconnection Right Bank	\$ 100,000	\$100,000	\$0
Carbon River Setback Levee LB Bridge Street to Voights Creek	\$ 500,000	\$0	\$500,000
Carbon River Setback Levee LB Voights Creek to SR-162 Bridge	\$ -	\$0	\$0
Lower White River (Pacific Pt. Bar, L Bank Setback, 24th St Setback)***	\$ 2,000,000	\$2,900,000	(\$900,000)
Neadham Road Floodplain Reconnection Project	\$ 619,500	\$0	\$619,500
White River Butte Pit Setback	\$ -	\$550,000	(\$550,000)
Engineering / Studies/ Construction	\$ 5,989,645	\$ 6,100,000	\$ (110,355)
Alward Road Acquisition & Setback Levee	\$ -		
Calistoga/Ken Wolfe Levee (2018 Carryover Amount)	\$ 98,195	\$0	\$98,195
Carbon River Floodplain Connection Right Bank	\$ 260,000	\$100,000	\$160,000
Carbon River Setback Levee LB- Bridge Street to Voights Creek	\$ 250,000	\$0	\$250,000
Carbon River Setback Levee LB- Voights Creek to SR162 Bridge\	\$ 220,000	\$0	\$220,000
Lower White River (Left Bank Setback)	\$ 70,000	\$0	\$70,000
Lower White River (Point Bar)	\$ 42,450	\$0	\$42,450
Lower White River (Restoration; 24th Street Setback)	\$ 3,500,000	\$5,500,000	(\$2,000,000)
128th St E SW Quadrant Setback Levee	\$ 100,000	\$0	\$100,000
Neadham Road Floodplain Reconnection Project	\$ 300,000	\$0	\$300,000
Orville Road Revetment at Kapowsin Creek	\$ 988,000	\$200,000	\$788,000
White River Butte Pit Setback	\$ 161,000	\$300,000	(\$139,000)
Strategic Reserve Account	\$ 2,602,953	\$50,000	\$2,552,953
Puget Sound Shoreline Project	\$ 250,000	\$50,000	\$200,000
Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program (2022/23 Carryover Amounts)	\$ 2,352,953	\$0	\$2,352,953
Large Capital Project Match Account	\$ -	\$2,000,000	(\$2,000,000)
Calistoga Phase II (Jones)	\$ -	\$2,000,000	(\$2,000,000)
Total Capital Improvement Projects	\$ 12,975,898	\$ 12,300,000	\$ 675,898

*Approved Capital Amounts taken from Approved 6-YR CIP per Resoluton 2023-6

Pierce County Flood Control Zone District 6YR Capital Improvement Plan (2024 - 2029) 2024 Annual Budget- Amendment 1A (DRAFT 2/22/2024- Summer)							
Project Name		*2024	**2025	2026	2027	2028	2029
Property Acquisition With estimated \$/year for each project	Jurisdiction	\$ 4,383,300	\$ 2,950,000	\$ 1,850,000	\$ 2,500,000	\$ -	\$ -
128th St. E SW Quadrant Setback Levee	Pierce County	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Alward Road Acquisition & Setback Levee	Pierce County	\$ 463,800	\$ 750,000	\$ 750,000	\$ 500,000	\$ -	\$ -
Carbon River Floodplain Connection Left Bank	Pierce County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carbon River Floodplain Reconnection Right Bank	Pierce County	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Carbon River Setback Levee LB Bridge Street to Voights Creek	Pierce County	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Carbon River Setback Levee LB Voights Creek to SR-162 Bridge	Pierce County	\$ -	\$ -	\$ 1,100,000	\$ 1,000,000	\$ -	\$ -
Lower White River (Pacific Pt. Bar, I Bank Setback, 24th St	Sumner	\$ 2,000,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -
Neadham Road Floodplain Reconnection Project	Pierce County	\$ 619,500	\$ -	\$ -	\$ -	\$ -	\$ -
White River Butte Pit Setback	Pierce County	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Engineering / Studies / Construction		\$ 5,989,645	\$ 6,603,100	\$ 6,520,000	\$ 6,855,000	\$ 6,655,000	\$ 8,540,000
Alward Road Acquisition & Setback Levee	Pierce County	\$ -	\$ 15,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Callistoga/Ken Wolfe Levee (2018 Carry Over)	Orting	\$ 98,195	\$ -	\$ -	\$ -	\$ -	\$ -
Carbon River Floodplain Reconnection Right Bank	Pierce County	\$ 260,000	\$ 116,000	\$ 50,000	\$ -	\$ 1,000,000	\$ -
Carbon River Setback Levee LB- Bridge Street to Voights Creek	Pierce County	\$ 250,000	\$ -	\$ 300,000	\$ 300,000	\$ 1,000,000	\$ 5,000,000
Carbon River Setback Levee LB- Voights Creek to SR-162 Bridge)	Pierce County	\$ 220,000	\$ 201,000	\$ -	\$ -	\$ 300,000	\$ 300,000
Lower White River (Left Bank Setback)	Sumner	\$ 70,000	\$ 200,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Lower White River (Point Bar)	Sumner	\$ 42,450	\$ 200,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
Lower White River (Restoration; 24th Street Setback)	Sumner	\$ 3,500,000	\$ 4,000,000	\$ 5,000,000	\$ 3,000,000	\$ 2,000,000	\$ 700,000
128th St E SW Quadrant Setback Levee	Pierce County	\$ 100,000	\$ -	\$ 170,000	\$ 255,000	\$ 255,000	\$ 440,000
Neadham Road Floodplain Reconnection Project	Pierce County	\$ 300,000	\$ 225,000	\$ 1,000,000	\$ -	\$ -	\$ -
Orville Road Revetment at Kapowsin Creek	Pierce County	\$ 988,000	\$ 1,277,100	\$ -	\$ -	\$ -	\$ -
White River Butte Pit Setback	Pierce County	\$ 161,000	\$ 369,000	\$ -	\$ 200,000	\$ -	\$ -
Strategic Reserve Account		\$ 2,602,953	\$ -	\$ -	\$ -	\$ -	\$ -
Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program (2022/23 Carryover Amount)	Multiple	\$ 2,352,953	\$ -	\$ -	\$ -	\$ -	\$ -
Puget Sound Shoreline Project	PCD	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Large Capital Project Match Account		\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,800,000	\$ -
Callistoga Phase II (Jones Levee)	Pierce County	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,800,000	\$ -
Total Six Year Capital Improvement Projects		\$ 12,975,898	\$ 9,553,100	\$ 9,370,000	\$ 10,355,000	\$ 8,455,000	\$ 8,540,000
* New Comprehensive Plan of Development is planned for adoption in 2024, and may alter planned projects from 2025-2029							
** 2025 Comprehensive Plan of Development to be incorporated into the budget							
Changes/new items are in red							