RESOLUTION NO. 2024-4

A Resolution of the Pierce County Flood Control Zone District Board of Supervisors Adopting a Budget for 2025 and Authorizing Improvements.

Whereas, pursuant to RCW 86.15.140, the Pierce County Flood Control Zone District Board of Supervisors ("Board") held a duly noticed public hearing on the Pierce County Flood Control Zone District ("District") proposed 2025 Budget on October 9, 2024; and

Whereas, the District's Advisory Committee reviewed and made recommendations to the Board about the 2025 Budget and the Board considered those recommendations in its deliberations; and

Whereas, by Resolution No. 2013-3s, the Board adopted the District's Comprehensive Plan of Development for flood and stormwater control, which is titled "Pierce County Flood Control Zone District Comprehensive Plan of Development" (also referred to as the Comprehensive Plan of Development or CPOD), which set forth the project objectives of the District; and

Whereas, by Resolution No. 2015-2 the Board adopted three new sections to Resolution No. 2013-3s; and

Whereas, by Resolution No. 2019-2 the Board adopted an update to the Comprehensive Plan of Development; and

Whereas, Section 3 of Resolution No. 2013-3s provides that, pursuant to RCW 86.15.110, the Board must approve by subsequent resolution all flood control and storm water control improvements, prior to the extension, enlargement, acquisition, or construction of such improvements; and

Whereas, Section 3 of Resolution No. 2013-3s, as required by RCW 85.15.110, further provides that such subsequent approval resolution, which may be a part of a District budget resolution, must: (1) state whether the improvement is to be extended, enlarged, acquired, or constructed, (2) state that the District comprehensive plan has been adopted, (3) state that the improvement generally contributes to the objectives of the District Comprehensive Plan, (4) state that the improvement will benefit the County as a whole, (5) state the estimated cost of the improvement, and (6) identify the data supporting the estimated cost; and

Whereas, the Board desires to approve the 2025 District budget and the flood control and storm water control improvements as set forth herein in Exhibits A, B, C and D, with attached Exhibits E and F also included for informational purposes only.

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

Section 1. The 2025 Budget for the District, as set forth in Exhibits A, B, C and D to this Resolution is hereby adopted.

Section 2. The extension, enlargement, acquisition, or construction, as applicable, of the improvements included in the Comprehensive Plan of Development and identified in Exhibit C to this Resolution are approved, as the Board has determined that such improvements generally contribute to the objectives of the Comprehensive Plan of Development and will be of benefit to the County as a whole.

Section 3. The Executive Committee is authorized to reallocate funds designated within specific projects or projects to meet and complete the objectives of the Comprehensive Plan of Development and the improvements identified in Exhibit C.

Section 4. The estimated cost of the improvements as stated in Exhibit C to this Resolution, and the supporting data for the estimated cost shall be filed with the District Administrator.

Section 5. The preliminary engineering studies and plans for the improvements to be constructed as stated in Exhibit C shall be prepared and filed with the District Administrator.

ADOPTED this 9th **day of** October**, 2024.**

ATTEST:

Audrey Persons, Clerk of the Board

PIERCE COUNTY FLOOD CONTROL ZONE DISTRICT
Pierce County, Washington

Dave Morell, Board Chair

2025 Work Plan
Pierce County Flood Control Zone District
(August 21, 2024)

Tasks	Board	Advisory Committee	Staff
Flood Hazard Planning	Adopt Comprehensive Plan of Development	Make recommendations to Board on Plan	Technical work for Executive Committee and Board Hire consultant to assist with local government project lists and rate study
Develop Revised Six-Year Capital Improvement Program based on CPOD	Direct outreach to jurisdiction in a call for projects Approve criteria for prioritizing projects Approve revised CIP	Provide feedback on prioritization criteria Recommend a revised CIP	Perform technical work in a call for projects, development of prioritization criteria, validation of projects, project screening, and draft CIP
Implement Capital Projects	Monitor progress	Advise on scope or budget changes	Process contracts Process payments Monitor compliance
Maintenance & Operations	Monitor work		Perform repairs and improvements needed
Implement Opportunity Fund Program	Monitor effectiveness of program	Track progress	Monitor Contracts and Scope
Budget Actions	Approve revised 2025 Budget and Six-Year CIP Approve 2026 Budget and Levy	Develop Project Recommendations	Technical work in support of decisions
Administration	Approval of contracts Monitor finances Track state audit		Support Board Executive Committee Advisory Committee Financial reports Liaison with State Auditor
Communications and Liaison with Other Governments	Presentations, Annual Report Correspondence, Media, Legislature, Congress	Support legislative initiatives	Web site, Outreach, Media, Cities, State, Federal

Pierce County Flood Control Zone District
2025 Annual Budget
Alt 2- 2025 Levy Revenue same as 2024 Levy Revenue (or $0.0989/$1000)

				2024 Adopted Budget (as Amended)	Annual Budget Difference
REVENUE	**PLANNED BEGINNING FUND BALANCE****		**$ 10,399,089**	**$ 7,734,731**	**$ 2,664,358**
	Total Carryover Amount of Opportunity Funds		$ -	$ 5,394,067	$ (5,394,067)
	Total Carryover Amount of Capital Projects		$ -	$ 410,645	$ (410,645)
	Total Carryover Amount of Economic Stimulus Funds		$ -	$ 2,352,953	$ (2,352,953)
	ADJUSTED BEGINNING FUND BALANCE		**$ 10,399,089**	**$ 15,892,396**	**$ (5,493,307)**
	Anticipated Annual Revenue				
	Projected Annual Levy Revenue based on Total Assessed Value		$ 18,948,175	$ 18,948,175	$ -
	Estimated Annual Investment Interest		$ 60,000	$ 60,000	$ -
	Anticipated Total Revenue		**$ 19,008,175**	**$ 19,008,175**	**$ -**
	TOTAL REVENUE AND FUND BALANCE AVAILABLE		**$ 29,407,264**	**$ 34,900,571**	**$ (5,493,307)**
EXPENDITURES	**ANNUAL EXPENDITURES**				**$ -**
	Administration		**$ (834,800)**	**$ (787,100)**	**$ (47,700)**
	Board, Travel, Dues, Membership	$ 5,600		$ 5,300	$ 300
	Website Hosting	$ 4,500		$ 4,200	$ 300
	Annual Audit Fees from WA State Auditors Office	$ 22,700		$ 21,600	$ 1,100
	Direct Expenses: Notices, Phone, Printing Fees	$ 3,800		$ 3,600	$ 200
	County Administrative Support				
	Pierce County PPW SWM - FCZD Support	$ 157,500		$ 150,000	$ 7,500
	Pierce County PPW BFO- Audit Services	$ 1,200		$ 1,100	$ 100
	Performance Audit	$ 900		$ 800	$ 100
	Pierce County Clerk Assistance	$ 13,700		$ 13,000	$ 700
	Pierce County Executive- Government Relations	$ 600		$ 500	$ 100
	Pierce County Central Public Records Costs	$ 500		$ 400	$ 100
	Pierce County Communication Section Support	$ 11,600		$ 11,000	$ 600
	2025 CPOD Outreach Support	$ 66,000		$ 62,800	$ 3,200
	Pierce County IT Financial/HR Systems Support	$ 5,900		$ 5,600	$ 300
	Website Update	$ 17,700		$ 16,800	$ 900
	Pierce County Indirect Expenses	$ 39,100		$ 37,200	$ 1,900
	Professional Services				$ -
	Flood Control Zone District Support	$ 183,900		$ 175,100	$ 8,800
	Legal Counsel Support	$ 55,900		$ 53,200	$ 2,700
	Accountant Support	$ 41,900		$ 39,900	$ 2,000
	Insurance/Broker Support	$ 36,800		$ 35,000	$ 1,800
	Other Professional Services- Annual Rpt, CPoD, Rate Study	$ 165,000		$ 150,000	$ 15,000
	Operations and Maintenance (15% of Levy Assessment)		**$ (2,842,227)**	**$ (2,842,227)**	**$ -**
	Opportunity Fund**		**$ (2,496,547)**	**$ (7,896,257)**	**$ 5,399,710**
	Total Annual Opportunity Fund Allocation**	$ 2,496,547			
	Total Carryover Opportunity Funds Amount	$ -			
	Capital Project Fund		**$ (9,553,100)**	**$ (12,975,898)**	**$ 3,422,798**
	TOTAL ANNUAL EXPENDITURES		**$ (15,726,674)**	**$ (24,501,482)**	**$ 8,774,808**
	PROJECTED ENDING FUND BALANCE IN 2025		**$ 13,680,590**	**$ 10,399,089**	**$ 3,281,501**

** Total Opportunity Fund Allocation include Mininum Floor of $50,000 per Resolution 2024-2.

Contact:
Kjris Lund, Executive Director (253) 612-8138
Kevin Dragon, District Administrator (253) 651-3649

Pierce County Flood Control Zone District
Annual Capital Improvement Plan

2025 Annual Budget

Project Name	Annual Capital Budget	2024 Adopted Budget (as Amended)	Annual Budget Difference
Alt 2- 2025 Levy Revenue same as 2024 Levy Revenue (or $0.0989/$1000)	**$ 2,950,000**	**$ 4,383,300**	**$ (1,433,300)**
128th St. E SW Quadrant Setback Levee	$ 700,000	$ 700,000	$ -
Alward Road Acquisition & Setback Levee	$ 750,000	$ 463,800	$ 286,200
Carbon River Floodplain Connection Left Bank	$ -	$ -	$ -
Carbon River Floodplain Reconnection Right Bank	$ 100,000	$ 100,000	$ -
Carbon River Setback Levee LB Bridge Street to Voights Creek	$ 500,000	$ 500,000	$ -
Carbon River Setback Levee LB Voights Creek to SR-162 Bridge	$ -	$ -	$ -
Lower White River (Pacific Pt. Bar, L Bank Setback, 24th St Setback)***	$ 900,000	$ 2,000,000	$ (1,100,000)
Neadham Road Floodplain Reconnection Project	$ -	$ 619,500	$ (619,500)
White River Butte Pit Setback	$ -	$ -	$ -
Engineering / Studies / Construction	**$ 6,603,100**	**$ 5,989,645**	**$ 613,455**
Alward Road Acquisition & Setback Levee	$ 15,000	$ -	$ 15,000
Calistoga/Ken Wolfe Levee (2018 Carryover Amount)	$ -	$ 98,195	$ (98,195)
Carbon River Floodplain Connection Right Bank	$ 116,000	$ 260,000	$ 2,842,227
Carbon River Setback Levee LB- Bridge Street to Voights Creek	$ -	$ 250,000	$ (250,000)
Carbon River Setback Levee LB- Voights Creek to SR162 Bridge	$ 201,000	$ 220,000	$ (19,000)
Lower White River (Left Bank Setback)	$ 200,000	$ 70,000	$ 130,000
Lower White River (Point Bar)	$ 200,000	$ 42,450	$ 157,550
Lower White River (Restoration; 24th Street Setback)	$ 4,000,000	$ 3,500,000	$ 500,000
128th St E SW Quadrant Setback Levee	$ -	$ 100,000	$ (100,000)
Neadham Road Floodplain Reconnection Project	$ 225,000	$ 300,000	$ (75,000)
Orville Road Revetment at Kapowsin Creek	$ 1,277,100	$ 988,000	$ 289,100
White River Butte Pit Setback	$ 369,000	$ 161,000	$ 208,000
Strategic Reserve Account	**$ -**	**$ 2,352,953**	**$ (2,352,953)**
Economic Stimulus Grant Program (2022/23 Carryover Amounts)	$ -	$ 2,352,953	$ (2,352,953)
Puget Sound Shoreline Project	$ -	$ 250,000	$ (250,000)
Large Capital Project Match Account	**$ -**	**$ -**	**$ -**
Calistoga Phase II (Jones)	$ -	$ -	$ -
ANNUAL CAPITAL PROJECT FUND EXPENDITURES	**$ 9,553,100**	**$ 12,725,898**	**$ (3,172,798)**

Contact:
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Kevin Dragon, District Administrator (253) 651-3649

Pierce County Flood Control Zone District
6YR Capital Improvement Plan

2025 Annual Budget

Project Name	Municipality	2025	2026	2027	2028	2029	2030
Alt 2- 2025 Levy Revenue same as 2024 Levy Revenue (or		**$ 2,950,000**	**$ 1,850,000**	**$ 2,500,000**	**$ -**		**$ -**
128th St. E SW Quadrant Setback Levee	Pierce County	$ 700,000	$ -	$ -	$ -	$ -	$ -
Alward Road Acquisition & Setback Levee	Pierce County	$ 750,000	$ 750,000	$ 500,000	$ -	$ -	$ -
Carbon River Floodplain Connection Left Bank	Pierce County	$ -	$ -	$ -	$ -	$ -	$ -
Carbon River Floodplain Reconnection Right Bank	Pierce County	$ 100,000	$ -	$ -	$ -	$ -	$ -
Carbon River Setback Levee LB Bridge Street to Voights Creek	Pierce County	$ 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, L Bank Setback, 24th St Setback)***	Sumner	$ 900,000	$ -	$ -	$ -	$ -	$ -
Neadham Road Floodplain Reconnection Project	Pierce County	$ -	$ -	$ -	$ -	$ -	$ -
White River Butte Pit Setback	Pierce County	$ -	$ -	$ 1,000,000	$ -	$ -	$ -
Engineering / Studies / Construction		**$ 6,603,100**	**$ 9,312,227**	**$ 6,855,000**	**$ 6,655,000**	**$ 8,540,000**	**$ -**
Alward Road Acquisition & Setback Levee	Pierce County	$ 15,000	$ -	$ 100,000	$ 100,000	$ 100,000	$ -
Calistoga/Ken Wolfe Levee (2018 Carry Over)	Orting	$ -	$ -	$ -	$ -	$ -	$ -
Carbon River Floodplain Reconnection Right Bank	Pierce County	$ 116,000	$ 2,842,227	$ -	$ 1,000,000	$ -	$ -
Carbon River Setback Levee LB- Bridge Street to Voights Creek	Pierce County	$ -	$ 300,000	$ 300,000	$ 1,000,000	$ 5,000,000	$ -
Carbon River Setback Levee LB- Voights Creek to SR-162 Bridge)	Pierce County	$ 201,000	$ -	$ -	$ 300,000	$ 300,000	$ -
Lower White River (Left Bank Setback)	Sumner	$ 200,000	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -
Lower White River (Point Bar)	Sumner	$ 200,000	$ -	$ 2,000,000	$ 1,000,000	$ 1,000,000	$ -
Lower White River (Restoration; 24th Street Setback)	Sumner	$ 4,000,000	$ 5,000,000	$ 3,000,000	$ 2,000,000	$ 700,000	$ -
128th St E SW Quadrant Setback Levee	Pierce County	$ -	$ 170,000	$ 255,000	$ 255,000	$ 440,000	$ -
Neadham Road Floodplain Reconnection Project	Pierce County	$ 225,000	$ 1,000,000	$ -	$ -		$ -
Orville Road Revetment at Kapowsin Creek	Pierce County	$ 1,277,100	$ -	$ -	$ -		$ -
White River Butte Pit Setback	Pierce County	$ 369,000	$ -	$ 200,000	$ -		$ -
Strategic Reserve Account		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Large Capital Project Match Account		**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,800,000**	**$ 1,000,000**	**$ 1,000,000**
Calistoga Phase II (Jones Levee)	Pierce County	$ -	$ 1,000,000	$ 1,000,000	$ 1,800,000		$ -
ANNUAL CAPITAL PROJECT FUND EXPENDITURES		**$ 9,553,100**	**$ 12,162,227**	**$ 10,355,000**	**$ 8,455,000**	**$ 9,540,000**	**$ 1,000,000**

* New Comprehensive Plan of Development is planned for adoption in 2025. Planned capital amounts may vary from 2026 to 2030.

Contact:
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Pierce County Flood Control Zone District
6-YR Financial Plan

2025 Annual Budget

6-YR Financial Plan	2024	2025	2026	2027	2028	2029	2030	Total 6-YR AMOUNT
PLANNED BEGINNING FUND BALANCE**	**$ 7,734,731**	**$ 10,399,089**	**$ 13,680,590**	**$ 15,055,038**	**$ 18,353,963**	**$ 23,670,763**	**$ 28,021,138**	
Opportunity Funds Expenditure- Carryover (154-01)	$ 5,394,067	$ -	$ -	$ -	$ -	$ -	$ -	
Total Carryover Amount of Capital Projects	$ 410,645	$ -	$ -	$ -	$ -	$ -	$ -	
Total Carryover Amount of Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program	$ 2,352,953	$ -	$ -	$ -	$ -	$ -	$ -	
Anticipated Annual Revenue								
Projected Annual Levy Revenue based on Total Assessed Value	$ 18,948,175	$ 18,948,175	$ 19,137,700	$ 19,329,100	$ 19,522,400	$ 19,717,700	$ 19,914,900	**$ 116,569,975**
Estimated Annual Investment Interest	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	**$ 360,000**
TOTAL REVENUE AND FUND BALANCE AVAILABLE	**$ 34,900,571**	**$ 19,008,175**	**$ 19,197,700**	**$ 19,389,100**	**$ 19,582,400**	**$ 19,777,700**	**$ 19,974,900**	
Annual Expenditures								
Administration	$ 787,100	$ 834,800	$ 876,600	$ 902,900	$ 930,000	$ 957,900	$ 986,700	**$ 5,488,900**
Operations and Maintenance	$ 2,842,227	$ 2,842,227	$ 2,870,655	$ 2,899,365	$ 2,928,360	$ 2,957,655	$ 2,987,235	**$ 17,485,497**
Opportunity Funds (154-01)	$ 7,896,257	$ 2,496,547	$ 1,913,770	$ 1,932,910	$ 1,952,240	$ 1,971,770	$ 1,991,490	**$ 12,258,727**
Capital Project Funds***	$ 12,975,898	$ 9,553,100	$ 12,162,227	$ 10,355,000	$ 8,455,000	$ 9,540,000	$ 1,000,000	**$ 51,065,327**
TOTAL ANNUAL EXPENDITURES	**$ 24,501,482**	**$ 15,726,674**	**$ 17,823,252**	**$ 16,090,175**	**$ 14,265,600**	**$ 15,427,325**	**$ 6,965,425**	
ENDING FUND BALANCE	**$ 10,399,089**	**$ 13,680,590**	**$ 15,055,038**	**$ 18,353,963**	**$ 23,670,763**	**$ 28,021,138**	**$ 41,030,613**	

**** Capital Projects includes projects funded by Strategic & Needs Reserve Amount and Large Capital Match Amount)*

Opportunity Fund 154.01	2024	2025	2026	2027	2028	2029	2030
Beginning Fund Balance	**$ 5,394,067**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Annual Opportunity Fund Allocation	$ 2,502,190	$ 2,496,547	$ 2,521,600	$ 2,546,900	$ 2,572,400	$ 2,598,200	$ 2,624,200
Opportunity Fund Expenditures (Assume Jurisdictions expend all Opportunity Funds)	$ (7,896,257)	$ (2,496,547)	$ (2,521,600)	$ (2,546,900)	$ (2,572,400)	$ (2,598,200)	$ (2,624,200)
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Strategic & Emergent Needs Reserve Account							
Beginning Account Balance	**$ 2,450,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**
Account Revenues							
Account Allocation	$ 100,000	$ -	$ -	$ -	$ -	$ -	
Puget Sounds Shoreline Project (Carryover into 2024)	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -
Account Expenditures (See Annual Capital Plan for Expenditures)							
Puget Sounds Shoreline Project	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -
Ending Account Balance	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**

Contact:
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Pierce County Flood Control Zone District
6-YR Financial Plan

2025 Annual Budget- DRAFT 09/13/24

		2024	2025	2026	2027	2028	2029	2030
Large Capital Project Match Reserve Account	**Beginning Account Balance**	$ 5,500,000	$ 7,400,000	$ 9,500,000	$ 11,500,000	$ 11,500,000	$ 10,700,000	$ 11,700,000
	Account Revenues							
	Annual Allocation	$ 1,000,000	$ 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	$ -	$ -	$ -	$ -
	Account Expenditures (See Annual Capital Plan for Expenditures)							
	Calistoga Phase II (Jones Levee)	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,800,000	$ -	$ -
	Ending Account Balance	$ 7,400,000	$ 9,500,000	$ 11,500,000	$ 11,500,000	$ 10,700,000	$ 11,700,000	$ 12,700,000

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Pierce County Flood Control Zone District
Opportunity Fund- Estimated Annual Allocations

2025 Annual Budget

Alt 2- 2025 Levy Revenue same as 2024 Levy Revenue (or $0.0989/$100	$	18,948,175
Estimated Opportunity Fund Amount (10% Total Assessed Value)=	**$**	**1,894,818**
Min. Annual Allocation for Jurisdictions (i.e., Min Floor Level)=**	**$**	**50,000**

Municipality	Interlocal Agreement Number	Percentage of Total Assessed Value	Annual Opportunity Fund Allocation ($50K floor)**
Auburn	SC-105874	0.981%	$ 50,000
Bonney Lake	SC-101947	2.541%	$ 50,000
Buckley	SC-103849	0.584%	$ 50,000
Carbonado	SC-103929	0.059%	$ 50,000
Dupont	SC-103418	1.348%	$ 50,000
Eatonville	SC-105902	0.230%	$ 50,000
Edgewood	SC-103855	1.743%	$ 50,000
Fife	SC-101945	2.162%	$ 50,000
Fircrest	SC-107771	0.769%	$ 50,000
Gig Harbor	SC-103415	2.550%	$ 50,000
Lakewood	SC-101946	5.846%	$ 110,768
Milton	SC-104264	0.719%	$ 50,000
Orting	SC-101948	0.704%	$ 50,000
Pacific	SC-107772	0.192%	$ 50,000
Puyallup	SC-103419	5.252%	$ 99,513
Roy	SC-102429	0.057%	$ 50,000
Ruston	SC-103852	0.224%	$ 50,000
South Prairie	SC-110015	0.041%	$ 50,000
Steilacoom	SC-103856	0.799%	$ 50,000
Sumner	SC-103850	2.821%	$ 53,445
Tacoma	SC-104080	22.260%	$ 421,796
University Place	SC-104002	3.613%	$ 68,465
Wilkeson	SC-103853	0.040%	$ 50,000
Unincorporated PC	CC-97978	44.467%	$ 842,561
TOTAL ANNUAL OPPORTUNITY FUND ALLOCATION**			**$ 2,496,547**

** Approved by FCZD Board of Supervisors on March 6, 2024 in Resolution 2024-2.

Contact:
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