

1. Meeting Packet March 15, 2023

Documents:

[0315 FCZD EXECUTIVE COMMITTEE PACKET.PDF](#)



# Board of Supervisors Executive Committee

**Dave Morell, Chair**  
**Marty Campbell, Vice Chair**  
**Paul Herrera, Member**

*Clerk: Audrey Persons, (253) 798-7778*

## AGENDA

**Meeting Date:** March 15, 2023  
**Time:** 9:30 a.m.  
**Place:** Pierce County Council Chambers  
930 Tacoma Avenue South, Room 1045, Tacoma, WA

Join Zoom Meeting:

<https://piercecountywa.zoom.us/j/97066658692>  
(253) 215-8782 Webinar ID: 970 6665 8692

### Agenda Items:

1. Call to Order
2. Roll Call
3. Approval of Agenda: March 15, 2023
4. Approval of Minutes: February 15, 2023
5. Public Comment
6. Advisory Committee Meeting Report  
Presenter: Kjristine Lund, Executive Director
7. Resolution No. 2023-2, A Resolution of the Pierce County Flood Control Zone District Board of Supervisors Amending Resolution 2022-3 of the Pierce County Flood Control Zone District Board of Supervisors  
Presenter: Kjristine Lund, Executive Director
8. Administrator Update  
Presenter: Kevin Dragon, District Administrator
9. Other Business
10. Adjourn

**MINUTES  
PIERCE COUNTY FLOOD CONTROL ZONE DISTRICT  
BOARD OF SUPERVISORS EXECUTIVE COMMITTEE MEETING  
FEBRUARY 15, 2023**

*Minutes of the Pierce County Flood Control Zone District Executive Committee are not verbatim; however, audio recordings are available upon request.*

**1. Call to Order**

The meeting of the Pierce County Flood Control Zone District Board of Supervisors Executive Committee was called to order at 9:30 a.m. by Chair Morell.

**2. Roll Call**

The Clerk called the roll.

Executive Committee Supervisors present: Dave Morell, Chair; Marty Campbell, Vice Chair; and Paul Herrera, Member

Council Staff present: Brenna Price, Assistant Clerk

Also Present: Kjristine Lund, Executive Director; Kevin Dragon, District Administrator; Athan Tramountanas, Ogden Murphy Wallace PLLC.; Horace Francis, Francis Company; Mike Dahlem, City of Sumner; Planning and Public Works Staff: Brynne Walker, Helmut Schmidt, and Angela Angove

**3. Approval of Agenda**

Without objection, the agenda was approved as presented.

**4. Approval of Minutes: January 18, 2023**

Without objection, the minutes from the January 18, 2023, Flood Control Zone District Executive Committee meeting were approved as presented.

**5. Public Comments**

The Chair called for public comment; there was none.

**6. 2023 Investment Amount Determination**

Lund provided an introduction and an overview of the investment process. Horace Francis, Francis and Company, reviewed and advised on 2023 investment amounts. Lund recommended a motion to invest an additional 15 million with the Pierce County Banking and Investment Manager.

Campbell presented a motion to direct Kjristine Lund, Executive Director of the Pierce County Flood Control Zone District, to invest up to 15 million dollars with the Pierce County Banking and Investment System; motion seconded. Lund and Francis responded to questions from Supervisors Herrera and Morell. The motion passed on a voice vote.

**7. Budget Carry-Over Preview and Discussion**

Lund provided an introduction. Kevin Dragon, District Administrator, discussed the 2023 budget. Dragon presented a chart titled "Pierce County Flood Control Zone District – 2023 Budget Amendment." (A copy of the presentation is contained in the meeting file.) Lund and Dragon responded to questions from the Supervisors. Angela Angove responded to comments from Chair Morell. Lund described next steps for the budget amendment.

Mike Dahlem, City of Sumner, presented a PowerPoint titled "Sumner's White River Restoration." (A copy of the presentation is contained in the meeting file.) Dahlem responded to questions from the Supervisors.

- 8. **Administrator Updates** – This item was continued to the March 15, 2023, Flood Control Zone District Executive Committee meeting.
  - a. **Economic Stimulus Grants**
  - b. **Staffing**
  - c. **Work Plan**

- 9. **Other Business**  
There was no other business.

- 10. **Adjourn**  
The meeting of the Flood Control Zone District Executive Committee was adjourned at 11:17 a.m.

Approved:

\_\_\_\_\_  
Dave Morell, Board Chair

\_\_\_\_\_  
Date Approved

Attest:

\_\_\_\_\_  
Audrey Persons  
Clerk of the Board

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37

**RESOLUTION NO. 2023-2**

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

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17

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

**ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 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**




**B  
U  
D  
G  
E  
T**

**2023**

<b>Assessment</b>		<b>\$ 19,118,791</b>
<b>Administration</b>		<b>\$ 542,435</b>
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	
<b>Operations and Maintenance</b>		<b>\$ 2,867,819</b>
<b>Opportunity Fund Expenditures</b>		<b>\$ 6,997,537</b>
<b>Capital Projects</b>		<b>\$ 19,726,342</b>
<b>Total Expenditures</b>		<b>\$ 30,134,132</b>

## Exhibit C

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

<b>Pierce County Flood Control Zone District Summary of 2023 Capital Improvement Projects</b>		
<b>Project Name</b>	<b>2023 Budget (Amended)</b>	
<b>Property Acquisitions</b>	<b>\$ 8,823,870</b>	
Alward Road Acquisition & Setback Levee	\$ 995,071	
Neadham 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)	\$ 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	
<b>Engineering / Studies/ Construction</b>	<b>\$ 10,902,472</b>	
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	
<b>Total Capital Improvement Projects</b>	<b>\$ 19,726,342</b>	



### Exhibit D

Pierce County Flood Control Zone District CIP 2023 - 2028						
Project Name	2023 (Amended)	*2024	**2025	2026	2027	2028
<b>Property Acquisition</b>						
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 Acquisition & Revetment	\$ 1,565,931					
White River Butte Pit Setback	\$ 830,484	\$ 550,000	\$ -	\$ -	\$ -	\$ -
White and Puyallup Rivers Confluence Acquisition	\$ -	\$ 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
<b>Engineering / Studies / Construction</b>	<b>\$ 10,902,472</b>	<b>\$ 9,200,000</b>	<b>\$ 6,535,000</b>	<b>\$ 11,485,000</b>	<b>\$ 8,150,000</b>	<b>\$ 12,200,000</b>
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	\$ -	\$ -	\$ -	\$ -
<b>Total Six Year Capital Improvement Projects</b>	<b>\$ 19,726,342</b>	<b>\$ 13,700,000</b>	<b>\$ 10,285,000</b>	<b>\$ 14,335,000</b>	<b>\$ 8,900,000</b>	<b>\$ 14,700,000</b>
<b>* New Comprehensive Plan of Development adopted in 2024</b>						
<b>** 2025 Comprehensive Plan of Development incorporated into the budget</b>						

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
<b>Beginning 154-00 Fund Balance</b>	\$ 28,237,000	\$ 22,760,873	\$ 11,805,531	\$ 12,089,307	\$ 15,916,147	\$ 15,821,996	\$ 21,292,799	
<b>Revenues</b>								
<b>Levy Assessment *</b>	\$ 15,940,000	\$ 19,118,791	\$ 19,309,979	\$ 19,503,079	\$ 19,698,109	\$ 19,895,091	\$ 20,094,041	\$ 133,559,090
<i>Opportunity Fund Annual Allocation (154-01)</i>	\$ 1,594,000	\$ 6,997,537	\$ 1,930,998	\$ 1,950,308	\$ 1,969,811	\$ 1,989,509	\$ 2,009,404	\$ 18,441,567
<b>Interest</b>	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
<b>TOTAL REVENUE</b>	\$ 16,000,000	\$ 19,178,791	\$ 19,369,979	\$ 19,563,079	\$ 19,758,109	\$ 19,955,091	\$ 20,154,041	\$ 133,979,090
<b>Expenditures</b>								
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
<i>Opportunity Fund Expenditures (154-01)</i>	\$ 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
<b>TOTAL EXPENDITURES</b>	\$ 21,476,127	\$ 30,134,133	\$ 19,086,203	\$ 15,736,239	\$ 19,852,261	\$ 14,484,288	\$ 20,352,341	\$ 120,769,250
<b>Ending Fund Balance</b>	\$ 22,760,873	\$ 11,805,531	\$ 12,089,307	\$ 15,916,147	\$ 15,821,996	\$ 21,292,799	\$ 21,094,499	
<i>(Includes Strategic Reserve and Large Capital Project)</i>								

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	<b>Beginning 154.01 Fund Balance:</b>	\$ 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
	Expenditures	\$ 6,245,163	\$ 6,997,537	\$ 1,930,998	\$ 1,950,308	\$ 1,969,811	\$ 1,989,509	\$ 2,009,404
	<b>Ending Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		<b>Beginning Strategic &amp; Emergent Needs Account Balance</b>							
		\$ -	\$ 2,450,000	\$ 2,275,000	\$ 2,225,000	\$ 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
	<b>Ending Account Balance</b>	<b>\$ 2,450,000</b>	<b>\$ 2,275,000</b>	<b>\$ 2,225,000</b>	<b>\$ 2,225,000</b>	<b>\$ 2,225,000</b>	<b>\$ 2,225,000</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Beginning Account Balance: Included in Operating Fund Balance - tracked here for information</b>							
		\$ 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	\$ -	\$ -	\$ -	
	<b>Ending Account Balance</b>	<b>\$ 8,500,000</b>	<b>\$ 9,500,000</b>	<b>\$ 8,500,000</b>	<b>\$ 7,500,000</b>	<b>\$ 8,500,000</b>	<b>\$ 9,500,000</b>	<b>\$ 10,500,000</b>	

\* 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 additional information regarding Sumner and Orting's needs becomes available.

Pierce County Flood Control Zone District- 2023 Budget Amendment



Categories	2022 Approved Budget Remaining Funds	2022 Remaining Funds into Fund Balance	2023 Approved Budget (Resolution 2022-3)	Budget Requested Carryover and Adjustments	2023 Requested Amended Budget	Budget Notes
<b>Administration</b>	\$ 169,436	\$ 173,596	\$ 542,435	\$ -	\$ 542,435	
District Flood Control Zone District Support	\$ 38,639	\$ 38,639	\$ 91,800	\$ -	\$ 91,800	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.
Pierce County Communication Support	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	\$ 10,500	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.
Clerk	\$ 9,766	\$ 9,766	\$ 12,423	\$ -	\$ 12,423	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.
Accountant	\$ -	\$ -	\$ 27,300	\$ -	\$ 27,300	N/A
Legal Counsel	\$ 23,820	\$ 23,820	\$ 50,831	\$ -	\$ 50,831	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.
Direct Flood Control Zone District Support	\$ 1,035	\$ 1,035	\$ 167,333	\$ -	\$ 167,333	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.
Indirect	\$ -	\$ -	\$ 35,470	\$ -	\$ 35,470	N/A
Website Hosting	\$ (6)	\$ -	\$ 4,000	\$ -	\$ 4,000	N/A
Copies, mailing, the Annual Report, and printing the CIP	\$ 1,650	\$ 1,650	\$ 3,420	\$ -	\$ 3,420	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.
Telephone	\$ (84)	\$ -	\$ -	\$ -	\$ -	Finance was billed \$84.00 in telephone charges in 2022. \$100 dollars should be added to the budget in anticipation of this cost in 2023.
Insurance/Broker	\$ (3,670)	\$ -	\$ 30,000	\$ -	\$ 30,000	The cost for the insurance and broker fee increased in 2022 by \$3,670. Pierce County SWM would like to increase this line item to \$35,000 to ensure there is enough allocated for 2023 fees.
IT Financial/ HR System Allocation	\$ -	\$ -	\$ 5,320	\$ -	\$ 5,320	N/A
Board Travel, Dues, Memberships	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.
State Audit	\$ 8,011	\$ 8,011	\$ 20,608	\$ -	\$ 20,608	Finance received a late bill for the 2022 audit services. 2022 financials has closed so this bill will need to get paid out of the 2023 allocation for the State audit
Audit Services	\$ 2,075	\$ 2,075	\$ 1,000	\$ -	\$ 1,000	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.

Pierce County Flood Control Zone District- 2023 Budget Amendment



Categories	2022 Approved Budget Remaining Funds	2022 Remaining Funds into Fund Balance	2023 Approved Budget (Resolution 2022-3)	Budget Requested Carryover and Adjustments	2023 Requested Amended Budget	Budget Notes
Performance Audit	\$ 330	\$ 330	\$ 690	\$ -	\$ 690	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.
Website Update	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	N/A
Central Public Records Costs	\$ -	\$ -	\$ 330	\$ -	\$ 330	N/A
Government Relations	\$ (400)	\$ -	\$ 410	\$ -	\$ 410	A government relations fee was charged to the District in 2022. \$410 should be added to the budget in anticipation of this cost in 2023.
Printing Annual Report	\$ 850	\$ 850	\$ -	\$ -	\$ -	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.
Mailing the Annual Report	\$ 120	\$ 120	\$ -	\$ -	\$ -	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.
Printing CIP	\$ 800	\$ 800	\$ -	\$ -	\$ -	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.
Outreach	\$ 55,000	\$ 55,000	\$ 60,000	\$ -	\$ 60,000	Did not use the entire budget allocation planned in 2022. The unspent portion of Remaining Funds will return to the District's fund balance.
<b>Operations and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,867,819</b>	<b>\$ -</b>	<b>\$ 2,867,819</b>	
<b>Opportunity Fund</b>	<b>\$ 5,085,658</b>	<b>\$ -</b>	<b>\$ 1,911,879</b>	<b>\$ 5,085,658</b>	<b>\$ 6,997,537</b>	
<b>Capital Projects</b>	<b>\$ 14,265,894</b>	<b>\$ 2,887,711</b>	<b>\$ 8,228,500</b>	<b>\$ 11,497,843</b>	<b>\$ 19,726,342</b>	
<b>Capital Projects: Acquisition</b>	<b>\$ 8,551,871</b>	<b>\$ -</b>	<b>\$ 272,000</b>	<b>\$ 8,551,871</b>	<b>\$ 8,823,871</b>	
Alward Road Acquisition & Setback Levee	\$ 995,071	\$ -	\$ -	\$ 995,071	\$ 995,071	Carryover is necessary to acquire three parcels in association with the Alward Rd Setback Levee planned for 2023
Neadham Road Acquisition & Revetment	\$ 1,565,931	\$ -	\$ -	\$ 1,565,931	\$ 1,565,931	Carryover is necessary for one property acquisition in progress for this project.
White River Butte Pit Setback	\$ 830,484	\$ -	\$ -	\$ 830,484	\$ 830,484	Carryover is necessary to acquire two parcels remaining to complete the property acquisition phase for this capital project.
Lower White River (Pacific Pt. Bar, L Bank Setback, 24th Street Setback)	\$ 3,989,026	\$ -	\$ -	\$ 3,989,026	\$ 3,989,026	During 2023 budget approval, the City of sumner indicated its intent to carryover any remaining 2022 captial funds into 2023.
Middle Puyallup 128th St. Comp Study	\$ 696,358	\$ -	\$ 200,000	\$ 696,358	\$ 896,358	Carryover is necessary to continue to fund property acquisitions for this project.
Carbon River Floodplain Connection Left Bank	\$ 300,000	\$ -	\$ 22,000	\$ 300,000	\$ 322,000	Carryover is necessary to fund property acquisitions for this project.
Carbon River Floodplain Connection Right Bank	\$ 175,000	\$ -	\$ 50,000	\$ 175,000	\$ 225,000	Carryover is necessary to fund property acquisitions for this project.
<b>Capital Projects: Engineering/Studies/Construction</b>	<b>\$ 5,714,024</b>	<b>\$ 2,887,711</b>	<b>\$ 7,956,500</b>	<b>\$ 2,945,972</b>	<b>\$ 10,902,471</b>	

Pierce County Flood Control Zone District- 2023 Budget Amendment



Categories	2022 Approved Budget Remaining Funds	2022 Remaining Funds into Fund Balance	2023 Approved Budget (Resolution 2022-3)	Budget Requested Carryover and Adjustments	2023 Requested Amended Budget	Budget Notes
Middle Puyallup 128th St. Comp Study	\$ 52,764	\$ -	\$ 26,000	\$ 52,764	\$ 78,764	Carryover is necessary to finalize the setback levee study in 2023.
Carbon River Floodplain Connection Left Bank	\$ -	\$ -	\$ 178,000	\$ -	\$ 178,000	N/A
Carbon River Floodplain Connection Right Bank	\$ 200,000	\$ 200,000	\$ 110,000	\$ -	\$ 110,000	N/A
Neadham Road Acquisition & Revetment	\$ -	\$ -	\$ 1,087,500	\$ -	\$ 1,087,500	N/A
Calistoga/Ken Wolfe Levee carryover 2018	\$ 98,195	\$ -	\$ -	\$ 98,195	\$ 98,195	During the 2023 budget approval, the City of Orting expressed its desire to carryover all remaining 2022 capital funds into 2023.
Puget Sound Shoreline	\$ 155,341	\$ -	\$ 50,000	\$ 150,000	\$ 200,000	The carryover amount is necessary to complete the Puget Sound Shoreline Project. A reduction of \$5,340.63 has been applied to correct for an accounting error in 2021.
Orville Road Revetment (Phase 2C)	\$ 664,499	\$ 589,499	\$ -	\$ 75,000	\$ 75,000	Carryover is necessary to complete construction project closeout.
Orville Road Revetment at Kapowsin Creek	\$ 188,212	\$ 98,212	\$ 205,000	\$ 90,000	\$ 295,000	Carryover is necessary to continue with design for this capital project.
White River Butte Pit Setback	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	N/A
Lower White River (Left Bank Setback)	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 70,000	Carryover is necessary to continue with design for this capital project.
Lower White River (24th Street Setback)	\$ 4,242,563	\$ 2,000,000	\$ 3,000,000	\$ 2,242,563	\$ 5,242,563	Carryover is necessary to continue with design for this capital project.
Lower White River (Point Bar)	\$ 42,450	\$ -	\$ -	\$ 42,450	\$ 42,450	Carryover is necessary to continue with design for this capital project.
Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program	\$ -	\$ -	\$ 3,000,000	\$ 125,000	\$ 3,125,000	During approval of 2023 budget , the Town of South Prairie's Study money was not included. An additional \$125,000 is recommended to cover the costs of the anticipated South Prairie flood study
<b>Grand Total</b>	<b>\$ 14,435,330</b>	<b>\$ 3,061,307</b>	<b>\$ 13,550,633</b>	<b>\$ 16,583,501</b>	<b>\$ 30,134,133</b>	