

1. Agenda April 14, 2021 Board Of Supervisors

Documents:

[0414 FCZD BOARD OF SUPERVISORS AGENDA.PDF](#)

2. Executive Committee Budget Recommendation To Board Of Supervisors

Documents:

[BUDGET RESOLUTION AMENDING 2021 BUDGET.DOC](#)

[EXHIBIT B V2.PDF](#)

[EXHIBIT C.PDF](#)

[EXHIBIT D.PDF](#)

[EXHIBIT E V2.PDF](#)

Remote public participation is provided via Zoom via computer or telephone.

Join Zoom Meeting

<https://us02web.zoom.us/j/82709526566?pwd=QktqNURkK0RqYmJkUG9TKzRxL2xDUT09>

or (253) 215-8782

Meeting ID: 827 0952 6566 Passcode: 319182

Dave Morell
District No. 1

Hans Zeiger
District No. 2

Amy Cruver
District No. 3

Ryan Mello
District No. 4

Marty Campbell
District No. 5

Jani Hitchen
District No. 6

Derek Young
District No. 7

Pierce County Flood Control Zone District Board of Supervisors

MEETING AGENDA

April 14, 2021

9:30 a.m.

930 Tacoma Avenue South – Room 1045
Tacoma, WA 98402

Voice: (253) 798-7777 – FAX: (253) 798-7509 – Toll-Free: (800) 992-2456 – TDD: (253) 798-4018

www.piercecountywa.org/fczd

- I. Call to Order**
- II. Roll Call**
- III. Approval of Agenda:** April 14, 2021
- IV. Approval of Minutes:** January 13, 2021, Flood Control Zone District Board of Supervisors Meeting
- V. Public Comment**

PUBLIC PARTICIPATION IN DISTRICT MEETINGS

Anyone may address any resolution on the agenda for final consideration. Public comment on any other items on the agenda shall be at the discretion of the Chair. To ensure equal opportunity for the public to comment, the Chair may impose a time limit on each speaker. All comments must be directed to the Chair.

District meetings are audio recorded from gavel to gavel.
Audio equipment is available for the hearing impaired. Please contact the receptionist for assistance.

VI. Resolutions

1. Resolution No. 2021-2, A Resolution of the Pierce County Flood Control Zone District Amending Resolution No. 2020-4 of the Pierce County Flood Control Zone District Board of Supervisors

VII. Motions

1. Motion to Accept 2020 Financial Statements and Submit to the Office of the Washington State Auditor

VIII. Other Business

1. Maintenance and Operations Briefing on District Funded Maintenance Work, Bruce Wagner, Maintenance Manager, Planning and Public Works
2. Executive Director Report, Kjristine Lund, Executive Director, Pierce County Flood District

IX. Adjournment

Note: If for any reason this meeting is canceled, all Agenda items shall be continued to the next meeting of the District.

RESOLUTION NO. 2021- 2

Amending Resolution 2020-12 of the Pierce County Flood Control Zone District Board of Supervisors.

Whereas, pursuant to RCW 86.15.140, the District held a public hearing on the proposed 2021 Budget of the District on April 14, 2021; and

Whereas, the District desires to reallocate funding for administrative costs from unspent 2020 administrative funds to meet 2021 costs of supporting the District;

Whereas, the District has assessed project delivery capacity and desires to reallocate unspent 2020 capital project funds to 2021 capital project needs;

Whereas, the District desires to allocate unspent 2020 funds to the District's fund balance for future allocation to District priorities,

Now, therefore

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

Section 1. Exhibits B, C and D to Resolution 2021-12 are hereby replaced with the attached Exhibits B, C and D.

Section 2. The remainder of Resolution 2021-12 shall remain in full force and effect.

ADOPTED this _____ day of _____, 2021.

ATTEST:

**PIERCE COUNTY FLOOD CONTROL
ZONE DISTRICT**
Pierce County, Washington

Audrey Persons, Clerk of the Board

Dave Morell, Board Chair

Exhibit B

Pierce County Flood Control Zone District- 2021 Annual Budget




**B
U
D
G
E
T**

| | | | |
|--|------------|-----------|--------------------|
| 2021 Revenue | | | |
| Assessment | | \$ | 13,785,922 |
| Administration | | \$ | 511,691 |
| *Pierce County FCZD Support | \$ 91,800 | | |
| Pierce County Communication Section Support | \$ 3,500 | | |
| Direct Flood Control Zone District Support | \$ 159,365 | | |
| Indirect | \$ 69,480 | | |
| Legal Counsel | \$ 47,000 | | |
| Accountant | \$ 38,725 | | |
| Clerk | \$ 12,423 | | |
| Website Hosting | \$ 4,000 | | |
| Insurance/Broker | \$ 23,000 | | |
| Copies, Notices, Phone, Printing and mailing the Annual Report, and printing the CIP | \$ 3,420 | | |
| IT Financial/HR Systems Allocation | \$ 13,370 | | |
| Board,Travel, Dues, Membership | \$ 5,000 | | |
| State Audit | \$ 20,608 | | |
| Audit Services | \$ 2,760 | | |
| Performance Audit | \$ 2,030 | | |
| Consultant for the 2020 Annual Report | \$ 13,000 | | |
| Central Public Records Costs | \$ 990 | | |
| Government Relations | \$ 1,220 | | |
| Strategic Reserve | | \$ | (2,400,000) |
| Operations and Maintenance | | \$ | 2,067,888 |
| Large Capital Projects | | \$ | 1,000,000 |
| Opportunity Fund Expenditures | | \$ | 2,500,000 |
| Capital Projects | | \$ | 15,066,290 |
| Total Expenditures | | \$ | 18,745,869 |

Exhibit C

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

| Pierce County Flood Control Zone District Summary of 2021 Capital Improvement Projects | |
|---|----------------------|
|  | |
| Project Name | 2021 Budget |
| Property Acquisitions | \$ 6,773,729 |
| Alward Road Acquisition & Setback Levee | \$ 1,000,000 |
| Neadham Road Acquisition & Revetment | \$ 800,000 |
| White River Butte Pit Setback | \$ 750,000 |
| Lower White River (Pacific Pt. Bar, L Bank Setback, 24th Street Setback) | \$ 3,622,000 |
| Middle Puyallup 128th St Comp Study | \$ 561,729 |
| Orville 2C Acquisition | \$ 40,000 |
| Engineering / Studies/ Construction | \$ 8,292,561 |
| Alward Road Acquisition & Setback Levee | \$ 200,000 |
| Lower White River(Restoration; 24th Street Setback) | \$ 1,182,069 |
| Lower White River (Left Bank Setback) | \$ 70,000 |
| Lower White River (Point Bar) | \$ 70,000 |
| *PS Shoreline Project | \$ 150,000 |
| *Calistoga Phase II (Jones) | \$ 300,000 |
| Calistoga/Ken Wolfe Levee Carry-over 2018 | \$ 101,010 |
| Orville Road Revetment (Phase 2C) | \$ 1,352,217 |
| Neadham Road Revetment | \$ 60,385 |
| Upper Nisqually Channel Migration Protection | \$ 2,406,880 |
| *Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program | \$ 2,400,000 |
| Total Capital Improvement Projects | \$ 15,066,290 |

*Beginning in 2021, projects funded via Strategic and Emergent needs (namely, the Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program of 2021, the PS Shoreline Project through 2025 and Calistoga Phase 2 - Jones Levee for years 2020 - 2023) are shown as part of the Capital Projects line

Exhibit D

| Pierce County Flood Control Zone District CIP 2021 - 2026 | | | | | | |
|--|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
| Project Name | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Property Acquisition | \$ 6,773,729 | \$ 3,955,390 | \$ 3,800,000 | \$ 4,400,000 | \$ 3,850,000 | \$ 2,750,000 |
| With estimated \$/year for each project | | | | | | |
| Alward Road Acquisition & Setback Levee | \$ 1,000,000 | \$ 555,390 | \$ - | \$ 600,000 | \$ 900,000 | \$ - |
| White and Puyallup Rivers Confluence Acquisition | \$ - | \$ - | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 250,000 |
| Rainier Manor/Riverwalk/River Grove and SR-410 Flood | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ - |
| Neadham Road Acquisition & Revetment | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| White River Butte Pit Setback | \$ 750,000 | \$ 400,000 | \$ 350,000 | \$ 550,000 | \$ - | \$ - |
| Lower White River(Pacific Pt Bar, L Bank Setback, 24th Street Setback) | \$ 3,622,000 | \$ 2,000,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 |
| Middle Puyallup 128th St Comp Study | \$ 561,729 | \$ 1,000,000 | \$ 500,000 | \$ - | \$ - | \$ - |
| Orville 2C Acquisition | \$ 40,000 | | | | | |
| Engineering / Studies / Construction | \$ 8,292,561 | \$ 3,050,505 | \$ 5,000,000 | \$ 3,975,000 | \$ 7,900,000 | \$ 2,300,000 |
| Alward Road Acquisition & Setback Levee | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| White River Butte Pit Setback | \$ - | \$ - | \$ - | \$ - | \$ 1,350,000 | \$ - |
| Lower White River (Restoration; 24th Street Setback) | \$ 1,182,069 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ - | \$ - |
| ** Lower White River (Sumner Point Bar) | \$ 70,000 | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| Lower White River(Left Bank Setback) | \$ 70,000 | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| Middle Puyallup 128th St Comp Study | \$ - | \$ - | \$ - | \$ 2,200,000 | \$ 2,000,000 | \$ - |
| Carbon River Setback Levee Left Bank | \$ - | \$ - | \$ 250,000 | \$ 25,000 | \$ 2,000,000 | \$ - |
| Rainier Manor/Riverwalk/River Grove and SR-410 Flood | \$ - | \$ - | \$ 250,000 | \$ 200,000 | \$ 500,000 | \$ 300,000 |
| Calistoga/Ken Wolfe Levee Carry-over 2018 | \$ 101,010 | \$ 50,505 | \$ - | \$ - | \$ - | \$ - |
| *Calistoga Phase II (Jones) | \$ 300,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - |
| *Puget Sound Shoreline Project | \$ 150,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| Orville Road Revetment (Phase 2C) | \$ 1,352,217 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Neadham Road Revetment | \$ 60,385 | \$ 1,300,000 | \$ 2,800,000 | \$ - | \$ - | \$ - |
| Upper Nisqually Channel Migration Protection | \$ 2,406,880 | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program | \$ 2,400,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Six Year Capital Improvement Projects | \$ 15,066,290 | \$ 7,005,895 | \$ 8,800,000 | \$ 8,375,000 | \$ 11,750,000 | \$ 5,050,000 |
| Large Capital Project Match - Calistoga Phase II (Jones) | \$ - | \$ - | \$ - | \$ 3,500,000 | \$ - | \$ - |
| Total (including funds from Strategic Reserve) | \$ 15,066,290 | \$ 7,005,895 | \$ 8,800,000 | \$ 11,875,000 | \$ 11,750,000 | \$ 5,050,000 |
| *Beginning in 2021, projects funded via Strategic and Emergent needs (namely, the Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program of 2021, the PS Shoreline Project through 2025 and Calistoga Phase 2 - Jones Levee for years 2020 - 2023) are shown as part of the Capital Projects line. | | | | | | |

** Please Note: This project was formally known as Lower White River (Pacific Point Bar) is now called Sumner Point Bar

Exhibit E

| Information Purposes Only | | | | | | | | | |
|---|---|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Pierce County Flood Control Zone District | | | | | | | | | |
| Six Year Financial Plan 2021 - 2026 | | | | | | | | | |
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Total | |
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2020-2026 | |
| 2020 154 Estimated Fund Balance | | | | | | | | | |
| Beginning 154.00 Fund Balance | | | | | | | | | |
| | \$ 17,185,000 | \$ 25,048,814 | \$ 19,870,275 | \$ 22,840,174 | \$ 24,104,585 | \$ 25,883,183 | \$ 24,376,535 | | |
| Operating Fund 154.00 | **Current Tax Assessment | \$ 12,804,326 | \$ 13,785,922 | \$ 13,923,781 | \$ 14,063,019 | \$ 14,203,649 | \$ 14,345,686 | \$ 14,489,143 | \$ 97,615,526 |
| | Interest | \$ 38,569 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 398,569 |
| | Total Revenue | \$ 12,842,895 | \$ 13,845,922 | \$ 13,983,781 | \$ 14,123,019 | \$ 14,263,649 | \$ 14,405,686 | \$ 14,549,143 | \$ 98,014,094 |
| | Administration | \$ 384,863 | \$ 511,691 | \$ 527,042 | \$ 542,853 | \$ 559,139 | \$ 575,913 | \$ 593,190 | \$ 3,694,690 |
| | Operations and Maintenance | \$ 1,922,896 | \$ 2,067,888 | \$ 2,088,567 | \$ 2,109,453 | \$ 2,130,547 | \$ 2,151,853 | \$ 2,173,371 | \$ 14,644,576 |
| | Transfer to Opportunity Fund (154.01) | \$ 1,974,448 | \$ 1,378,592 | \$ 1,392,378 | \$ 1,406,302 | \$ 1,420,365 | \$ 1,434,569 | \$ 1,448,914 | \$ 10,455,568 |
| | Capital Projects* | \$ 696,875 | \$ 15,066,290 | \$ 7,005,895 | \$ 8,800,000 | \$ 8,375,000 | \$ 11,750,000 | \$ 5,050,000 | \$ 56,744,060 |
| | Total Operating Fund Expenditures | \$ 4,979,081 | \$ 19,024,462 | \$ 11,013,882 | \$ 12,858,608 | \$ 12,485,051 | \$ 15,912,334 | \$ 9,265,476 | \$ 85,538,893 |
| | Ending Fund Balance*** | \$ 25,048,814 | \$ 19,870,275 | \$ 22,840,174 | \$ 24,104,585 | \$ 25,883,183 | \$ 24,376,535 | \$ 29,660,202 | |
| | Recommended Minimum Fund Balance (6 Months Administration and O&M) | \$ 1,187,040 | \$ 1,289,790 | \$ 1,307,804 | \$ 1,326,153 | \$ 1,344,843 | \$ 1,363,883 | \$ 1,383,281 | |
| Beginning 154.01 Fund Balance: | | | | | | | | | |
| | \$ 3,863,278 | \$ 2,645,208 | \$ 1,523,800 | \$ 416,178 | \$ - | \$ - | \$ - | | |
| Opportunity Fund 154.01 | Transfer from Fund 154.00 | \$ 1,281,930 | \$ 1,378,592 | \$ 1,392,378 | \$ 1,406,302 | \$ 1,420,365 | \$ 1,434,569 | \$ 1,448,914 | \$ 9,763,050 |
| | Expenditures from Opportunity Fund | \$ 1,974,448 | \$ 2,500,000 | \$ 2,500,000 | \$ 1,822,480 | \$ 1,420,365 | \$ 1,434,569 | \$ 1,448,914 | \$ 13,100,776 |
| | Ending Fund Balance | \$ 2,645,208 | \$ 1,523,800 | \$ 416,178 | \$ - | \$ - | \$ - | \$ - | |
| Beginning Strategic & Emergent Needs | | | | | | | | | |
| | \$ - | \$ 2,500,000 | \$ (50,000) | \$ 2,400,000 | \$ 2,350,000 | \$ 2,300,000 | \$ 2,250,000 | | |
| Strategic Reserve Fund 154.03 | Annual Allocation | \$ 2,500,000 | \$ (2,400,000) | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - | |
| | Puget Sounds Shoreline Project | \$ - | \$ 150,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | |
| | Ending Account Balance | \$ 2,500,000 | \$ (50,000) | \$ 2,400,000 | \$ 2,350,000 | \$ 2,300,000 | \$ 2,250,000 | \$ 2,250,000 | |
| Beginning Account Balance: included in Operating Fund Balance - tracked here for information | | | | | | | | | |
| | \$ 5,500,000 | \$ 6,500,000 | \$ 7,500,000 | \$ 8,500,000 | \$ 9,500,000 | \$ 7,000,000 | \$ 8,000,000 | | |
| Large Capital Project Match Fund 154.02 | Annual Allocation | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | |
| | Expenditures | | | | | \$ 3,500,000 | | | |
| | Ending Account Balance | \$ 6,500,000 | \$ 7,500,000 | \$ 8,500,000 | \$ 9,500,000 | \$ 7,000,000 | \$ 8,000,000 | \$ 9,000,000 | |

* Beginning in 2021, projects funded via Strategic and Emergent needs (namely, the Flood Risk Reduction and Watershed Management Economic Stimulus Grant Program of 2021, the PS Shoreline Project through 2025 and Calistoga Phase 2 - Jones Levee for years 2020 - 2023) are shown as part of the Capital Projects line.

** 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.

***Ending fund balance includes account balances for Strategic Reserve and Large Capital Project Match.