



Pierce County Council

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Committee Amendment No. 1
Proposed Ordinance No. 2009-16
Celery

March 17, 2009

To: Committee of the Whole
From: Councilmembers Roger Bush, Shawn Bunney, and Timothy Farrell
Hearing Date: March 18, 2009
Attachments: Proposed New Exhibit A and Exhibit B to Proposed Ordinance No. 2009-16
Subject: Amendments to Proposed Ordinance No. 2009-16, Modifying the 2009 County Budget

I proposed the following amendments to Proposed Ordinance No. 2009-16:

- 1. Beginning on line 25 of page 1 of 7 of the Ordinance, through line 44 on page 6 of 7, remove the language of Section 2. in its entirety and replace with the following as shown:

Section 2. Section 2 and Exhibit A of Ordinance No. 2008-95s2 are hereby amended as follows:

General Fund Revenues:

Taxes.....	\$179,126,510	175,126,510
Licenses and Permits		6,594,240
Intergovernmental Revenue.....		35,560,710
Charges for Services		37,953,710
Court Fines		9,098,080
Miscellaneous Revenue.....	15,678,960	11,878,960
Use of Fund Balance	3,400,000	3,400,000
Carryover		<u>1,726,292</u>
Total General Fund	\$ 289,138,502	281,338,502

General Fund Expenditures:

WSU PC Extension.....	\$955,390	665,390
Assessor-Treasurer	10,801,270	10,517,580
Prosecuting Attorney	27,012,730	26,728,200
Auditor	9,880,640	9,554,330
Emergency Management.....	3,599,760	3,508,870
Clerk of the Superior Court	5,283,960	5,192,510
County Council	4,190,760	4,053,110

County Executive.....	1,117,570	1,085,170
Communications.....	752,180	701,180
Budget and Finance.....	5,458,990	5,266,760
District Court.....	12,446,820	12,225,830
Juvenile.....	21,060,120	20,749,100
Economic Development.....	1,226,530	1,202,830
Health Services.....	3,070,210	2,970,210

PROVIDED, up to \$144,000 of this appropriation shall be used solely by the Tacoma-Pierce County Health Department to establish and implement a 2015 Pierce County Get Fit Program.

Corrections.....	50,640,290	50,124,650
Sheriff.....	61,100,880	59,711,950

PROVIDED, \$16,100 shall be utilized and allocated solely by the Sheriff towards the Anderson Island Crime Task Force.

Medical Examiner.....	2,165,580	2,134,380
State Auditor.....		171,640
Superior Court.....	14,265,430	14,064,080
Miscellaneous Current Expense.....	4,821,902	4,032,200

PROVIDED, none of the \$29,630 appropriation to Centro Latino shall be expended until that organization reports to the Rules and Operations Committee of the Council on its financial condition and on-going activities, and the funds are released by a resolution of the Council.

Bond Debt Service.....		411,980
Prevention Services & Programs.....		1,712,500
Special Projects.....	2,951,860	2,599,660

PROVIDED, ~~\$627,200~~ 496,200 of the appropriation for Historical Document Maintenance shall be utilized in the following manner:

Historical Property Survey.....	336,000	180,000
County-wide Historical Document Survey.....		60,000
Grant Program (Carry Forward from 2008).....		194,200
Historic Preservation Officer.....	37,000	62,000

PROVIDED, ~~\$408,040~~ 239,040 of the Historic Document Maintenance Program revenues shall be utilized and allocated solely by Budget and Finance to fund General Fund departments' historical document microfilming, records retention and management, and other state-archivist related expenditures."

Parks and Recreation Services.....	6,700,260	6,409,360
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PROVIDED, up to \$50,000 of this appropriation shall be reserved and utilized by the Department toward Meridian Habitat Park improvements.

Planning and Land Services ~~17,397,780~~ 16,561,390

PROVIDED, \$25,000 of this appropriation is reserved and shall be used solely by the Department to begin its planning efforts for the Roy/McKenna Community Plan for property wholly contained in Council District No. 6.

PROVIDED, up to \$50,000 of this appropriation is reserved and shall be utilized by the Department towards a grant match to fund a position to implement a PDR/TDR requirements associated with the Comprehensive Plan review process as described in Title 18G PCC.

Assigned Counsel.....	14,643,200	14,392,210
Public Defense Conflict Office	776,490	764,490
Human Resources.....	4,003,780	3,601,940
Capital Improvement Projects.....	500,000	225,000
Total General Fund	<u>\$ 289,138,502</u>	281,338,502

Other Fund Expenditures & Revenues:

Veterans' Relief Fund	955,420
Geographic Information System Fund	3,611,830
Auditor's Maintenance and Operations Fund.....	1,597,180
Criminal Justice Fund	1,291,900
Conservation Futures Fund	3,786,670

PROVIDED, up to \$30,000 of this appropriation shall be used by the City of Edgewood for maintenance and rehabilitation of the farmhouse at Nelson Farm Park.

PROVIDED, up to \$30,000 of this appropriation shall be used to study the preservation and utilization of the Cross Dairy Barn in accordance with the Cross Farm property master plan.

PROVIDED FURTHER, up to \$30,000 of this appropriation shall be used to study the preservation or adaptive reuse of materials at the Berg Scaffolding Building on the Thea Foss Waterway.

Arts & Cultural Services Fund..... 200,250

PROVIDED, \$15,000 of this appropriation shall be utilized solely for the Chloe Clark Memorial Committee to assist in funding a Chloe Clark statue to be sited at Chloe Clark Elementary School.

Dispute Resolution Center Fund.....	155,000
Pierce County Fair Fund	198,470
Human Services Fund	36,839,590
Rainier Communications Commission Fund.....	4,466,610 1,372,610
Marine Services Fund.....	208,590

Detention Center Commissary Fund.....	1,100,880
Federal Forest Services Fund.....	32,940
Drug Investigations Fund.....	1,581,660
REET - River Improvement Fund.....	6,624,260

PROVIDED, no funds for acquisition of property shall be committed or expended until the Public Works and Utilities Department to the Council's Economic and Infrastructure Development Committee and the Council adopts a resolution authorizing those acquisitions.

911 System Fund.....	6,262,450
Mental Health Fund	17,610,900
Housing Repair Program Fund	6,204,370
Community Development Fund	3,082,070
Low Income Housing Fee Fund	1,820,400
Homeless Housing Program Fund.....	4,055,240
Emergency Management Grants Fund.....	5,183,670
Endangered Species Act Fund	60,000
Parks Impact Fee Fund	570,160
Parks Sales Tax Fund	4,230,030
Second REET Parks Fund.....	4,256,970
Second REET Roads Fund.....	22,874,000

PROVIDED, there shall be no expenditures beyond the sum of \$25,000 from this fund towards the Canyon Rd E/Northerly Extension Project until such time as the Council has adopted a resolution specifically authorizing such expenditure to occur.

County Road Fund.....	70,743,260
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PROVIDED, up to \$100,000 of this appropriation shall be used by the Public Works and Utilities Department to operate a county-wide sign enforcement and abatement project; PROVIDED FURTHER, the Department shall report the results of the program to the Economic and Infrastructure Development Committee of the Council on a quarterly basis.

PROVIDED, up to \$125,000 of this appropriation shall be utilized by Government Relations for expenditure towards Pierce County's Federal legislative efforts.

Traffic Impact Fee Fund.....	6,790,030
Paths and Trails Fund.....	3,276,690
Surface Water Management Fund.....	22,491,790

PROVIDED, up to \$25,000 of this appropriation shall be utilized for the County's matching contribution towards the Cooperative Trout Enhancement Program (CTEP).

PROVIDED, up to \$25,000 of this appropriation shall be utilized to support the Friends of the Hylebos Stream Team.

PROVIDED, up to \$500,000 of the Basin Plan and Land Acquisition Program Expenditures shall be used solely for development of a setback levy project on the White River, and only if such a project is part of a settlement agreement regarding Lake Tapps.

PROVIDED, up to \$30,000 of this appropriation shall be utilized by Government Relations for expenditure towards Pierce County's Federal Legislative efforts.

PROVIDED, up to \$100,000 of this appropriation shall be available to the Lake Tapps Community Council for legal and technical support regarding the final negotiations on the Lake Tapps water right.

Community Action Fund	6,996,440
Tourism, Promotion, and Facilities Fund	632,840
Employee Assistance Program Fund.....	73,260
Judson Family Justice Center Fund.....	1,428,640
REET Electronic Technology Fund.....	370,000
Limited G.O. Bond Redemption Fund.....	8,894,200
REET - Capital Improvement Fund	3,554,870
1% For Arts Construction Fund.....	337,730
Human Services Construction Fund	2,010
Permanent Jail Construction Fund.....	9,619,160
Parks Construction Fund	5,282,990
2501 Corporate Express Building Fund	172,950
Clear Zone Land Acquisition.....	500,000
Public Works Construction Fund.....	55,870,000
Transportation Facilities Fund.....	2,648,880
Sewer Utility Fund.....	40,920,060

PROVIDED, up to \$15,000 of this appropriation shall be utilized by Government Relations for expenditure towards Pierce County's Federal legislative efforts.

PROVIDED, there shall be no expenditures beyond the sum of \$25,000 from this fund towards the pre-design of the Environmental Services Building expansion until such time as the Executive provides the Council with a detailed update on the project's scope and a funding strategy for ultimate build out, and the Council adopts a resolution authorizing the pre-design to move forward and authorizes further expenditures from this fund for that purpose.

Sewer Facilities Restricted Reserve Fund	10,348,740
Sewer Utility Construction Funds.....	22,005,300
Sewer Bond Funds	1,716,290
Chambers Bay Golf Course Fund.....	7,460,720
Golf Courses Fund.....	2,010,440
Airport Fund.....	18,834,940

Solid Waste Management Fund..... 6,542,180

PROVIDED, there shall be no expenditures beyond the sum of \$25,000 from this fund towards the pre-design of the Environmental Education Center until such time as the Executive provides the Council with a detailed update on the project's scope and a funding strategy for ultimate build out, and the Council adopts a resolution authorizing the pre-design to move forward and authorizes further expenditures from this fund for that purpose.

Pierce County Ferry Services Fund 4,626,000
Water Utility Fund 300,650
Equipment Rental & Revolving Fund 15,064,840
Information Technology Fund ~~20,261,820~~ 20,061,820

PROVIDED, up to 465 hours of software development shall be allocated to the Performance Audit Office to support its activities associated with the Criminal Justice Task Force.

Facilities Management Fund..... 13,767,870

PROVIDED, up to \$25,000 of this appropriation shall be used to perform an Engineering Study of the Restoration of the Historical Courthouse Annex.

Radio Communications Fund..... 2,896,780
Fleet Rental Fund 5,193,460
General Services Fund 3,364,980
Self Insurance Fund..... 9,124,030
Workers' Compensation..... 4,023,250
Tacoma-Pierce County Health Department 41,337,709

PROVIDED, that for budgeting, accounting and financial reporting purposes, and to the extent legally possible, all revenues received by the Health Department shall be expended in the following priority order:

1. grants, fees and contributions directed or dedicated to support specific programs;
2. general state revenues; and
3. general local government allocations.

TOTAL ALL FUNDS \$ ~~854,485,811~~ 847,191,811

2. On page 7 of 7 of the Ordinance, beginning on line 1, insert a new Section 3 and 4 to read as follows and renumber the remaining Section accordingly:

Section 3. The County Council does hereby authorize a loan of up to \$600,000 from the Equipment Rental and Revolving Fund to the Chambers Bay Golf Course Fund, said loan to be extended at an interest rate of 2.50 percent per annum with a maturity date of December 31, 2015. Interest payments are to be made annually.

Section 4. Pages 107 through 112 of Exhibit A of Ordinance No. 2008-95s2, the 2009 Budget document, detailing the expenditures for Miscellaneous Current Expense, is hereby amended to reflect the reallocations and reductions as shown in Exhibit B, attached hereto and incorporated herein.

3. Remove Exhibit A in its entirety and replace with the new, attached Exhibit A.
4. Add a new Exhibit B, attached.



2009 Budget Adjustments

Department:	Expense Reductions	Self-Insurance Fund Payment Reductions	Total Adjustments
Sheriff	\$750,000	\$638,930	\$1,388,930
Corrections	\$225,000	\$299,640	\$524,640
Prosecutor	\$200,000	\$84,530	\$284,530
Superior Court	\$173,000	\$28,350	\$201,350
Juvenile	\$263,000	\$48,020	\$311,020
Medical Examiner	\$31,200		\$31,200
District Court	\$186,000	\$34,990	\$220,990
Assigned Counsel	\$220,600	\$30,390	\$250,990
PALS	\$500,000	\$136,390	\$636,390
Public Defense Conflict Office	\$12,000		\$12,000
Emergency Management	\$75,000	\$15,890	\$90,890
Clerk	\$79,200	\$12,250	\$91,450
Health Services	\$100,000		\$100,000
Assessor-Treasurer	\$250,000	\$33,690	\$283,690
Auditor	\$310,000	\$16,310	\$326,310
Budget & Finance	\$180,000	\$12,230	\$192,230
Human Resources	\$370,000	\$31,840	\$401,840
County Council	\$126,000	\$11,650	\$137,650
Executive	\$32,400		\$32,400
Parks & Recreation	\$235,000	\$64,900	\$299,900
Communications	\$51,000		\$51,000
Economic Development	\$23,700		\$23,700
Capital Improvements – McChord	\$275,000		\$275,000
WSU Extension	\$290,000		\$290,000
Special Projects:			
-- Historical Documents Program	\$131,000		\$131,000
-- Habitat Protection	\$150,000		\$150,000
-- Government Relations	\$43,000		\$43,000
-- Hearing Examiner	\$28,200		\$28,200
Miscellaneous Current Expense (see details of reductions in Exhibit B to this Ordinance):			
-- Other Professional Services	\$15,000		\$15,000
-- Severance Reserve	\$155,177		\$155,177
-- Rainier Cable Commission	\$94,000		\$94,000
-- Outside Groups	\$525,523		\$525,523
Sub-total	\$6,100,000	\$1,500,000	\$7,600,000



2009 Budget Adjustments

Department:	Expense Reductions	Self-Insurance Fund Payment Reductions	Total Adjustments
Other adjustments:			
-- Reduce Information Technology fund budget, and consequently reduce I.T. charges to the P.A.L.S. Dept.	\$200,000		\$200,000
-- Increase SWM transfer to PALS for N.P.D.E.S. activities	\$200,000		\$200,000
-- Use of Fund Balance	\$0		\$0
-- Increase Road Fund Transfer	\$0		\$0
TOTAL ADJUSTMENTS	\$6,500,000	\$1,500,000	\$8,000,000

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Changes to Miscellaneous Current Expense

	2009 Budgeted Amount	Adjusted 2009 Amount
<i>Executive's Proposed Reductions to Outside Groups:</i>		
Alliance For Youth	\$22,500	\$14,625
American Leadership Forum	\$5,000	\$3,250
Arts & Cultural Services	\$137,430	\$89,330
Baseball Exchange Program	\$2,920	\$1,898
Breast Cancer Awareness	\$14,820	\$9,633
Broadway Center	\$24,510	\$15,931
Centro Latino	\$29,630	\$19,259
Cheyney Stadium	\$35,000	\$22,750
Child Care Referral Program	\$13,550	\$0
County Code	\$4,000	\$0
Daffodil Festival	\$11,850	\$0
Domestic Violence Commission	\$33,320	\$21,658
DUI Task Force	\$29,480	\$19,162
Emergency Food Network	\$8,300	\$5,395
Ethics Commission	\$7,500	\$4,875
Ethnic Fest	\$15,000	\$9,750
Family Counseling Service	\$2,230	\$1,450
Federal Legislative Effort	\$20,000	\$13,000
Government Relations	\$10,000	\$5,000
Humane Society Extra Bed Days	\$12,500	\$0
PC Aids Foundation	\$13,040	\$8,476
Pierce County Fair	\$20,000	\$15,000
Pierce County Law Library	\$55,000	\$27,500
Safe Streets	\$79,170	\$51,461
Senior Centers	\$225,000	\$196,875
Sexual Assault Center of Pierce County	\$6,520	\$4,238
Small Business Incubator	\$35,000	\$17,500
TACID	\$16,790	\$10,914
Training and Development	\$3,000	\$1,950
World Affairs Council	\$980	\$637
	\$894,040	\$591,517
<i>Subtotal Executive Reductions</i>		\$302,523

	2009 Budgeted Amount	Adjusted 2009 Amount
<i>Council Proposed Reductions:</i>		
Friends of Lake Tapps	\$40,000	\$25,000
Schools Out to Lights Out	\$83,525	\$79,525
Meridian Habitat Park	\$20,000	\$5,000
Street Lights - Graham, Elk Plain, Fredrickson, Spanaway	\$57,942	\$38,942
Gilda's Club	\$10,000	\$0
Downtown Merchants Association	\$10,000	\$1,000
Pierce County Sheriff's Posse	\$1,500	\$0
Street Lighting - District 5	\$15,140	\$5,140
Parkland Community Association	\$8,000	\$5,000
Business Association of Midland	\$8,000	\$5,000
Garfield St Preliminary Design & Engineering	\$15,140	\$13,640
City of Roy	\$5,000	\$3,086
Communities in Schools Lakewood	\$5,381	\$5,195
Pierce & Military Business Alliance	\$5,000	\$2,600
Tacoma - PC Chamber	\$5,500	\$0
American Legion	\$12,000	\$0
Peninsula School District China Exchange Program	\$10,000	\$0
Community Health Care	\$150,000	\$50,000
	<u>\$462,128</u>	<u>\$239,128</u>
<i>Subtotal Council Reductions</i>		\$223,000
<i>Total MCE and Outside Group Reductions</i>		\$525,523

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