



Pierce County Council

930 Tacoma Ave S, Rm 1046
Tacoma, WA 98402-2176
(253) 798-7777
FAX (253) 798-7509
Toll-Free (800) 992-2456
www.piercecountywa.org/council

Committee of the Whole Amendment No. 1
Proposed Ordinance No. 2017-13
Blue

May 9, 2017

To: Councilmembers

From: Councilmember Doug Richardson, Chair

Hearing Date: May 9, 2017

Attachments: New Exhibit A and Ordinance No. 2017-13 incorporating Committee of the Whole Amendment No. 1

Subject: Proposed Amendments to Ordinance No. 2017-13 – Modifying the 2017 Pierce County Budget

I recommend the following amendments to Proposed Ordinance No. 2017-13:

1. On page 1, lines 20-21, delete the following Whereas clause in its entirety:

~~"Whereas, the amendments to the Capital Facilities Plan are scheduled for presentation to the Pierce County Planning Commission on April 25, 2017; and"~~

2. Beginning on page 1, line 35, delete all language through line 12 on page 10 in its entirety, and replace with the following:

"General Fund Revenues:

Taxes	\$208,582,040	210,397,460
Licenses and Permits.....		5,381,820
Intergovernmental Revenue		20,564,210
Charges for Services	51,729,157	51,824,157
Fines and Forfeitures	4,637,550	4,137,550
Miscellaneous Revenue		4,920,720
Proceeds from Sales of Assets		125,000
Transfers In.....		3,486,660
Use of Fund Balance	(1,789,700)	667,810

Total General Fund \$297,637,457 301,505,387

General Fund Expenditures:

WSU PC Extension	\$397,460
Assessor-Treasurer	10,590,370
Prosecuting Attorney	30,705,770
Auditor	10,761,850 10,856,850

Emergency Management 3,740,600

PROVIDED, \$7,000 of this appropriation will be allocated to the Fox Island Recreation Association Building Trust to purchase emergency response supplies to be utilized by the residents of Fox Island in the event of a natural disaster.

Clerk of the Superior Court 6,131,110
County Council..... ~~4,485,250~~ 4,635,250
County Executive 1,710,560
Communications 802,520
Budget and Finance ~~6,003,057~~ 6,103,057
District Court 13,485,580
Juvenile..... 20,641,530
Economic Development ~~1,368,510~~ 1,528,800
Health Services..... 2,537,670
Corrections ~~52,107,690~~ 52,271,920
Sheriff 69,899,320

PROVIDED, the Sheriff's Department and the Community Connections Department shall jointly select the behavioral health co-responder contractors.

PROVIDED, up to \$17,000 of this appropriation be allocated by the Sheriff to the Anderson Island Crime Task Force.

Medical Examiner 3,144,060
State Auditor 170,080
Superior Court..... 16,697,710

PROVIDED, an additional 9th Court Commissioner Position is authorized in this Ordinance. The 9th Commissioner position can be filled only after the Court has presented to the Public Safety, Human Services, and Budget Committee on funding the position and the Council adopts a Resolution authorizing the hiring. If the Council does not adopt such a Resolution by October 1, 2017, the appropriation and staffing for this position shall lapse.

Miscellaneous Current Expense..... ~~4,636,000~~ 6,777,800

PROVIDED, \$130,000 is appropriated for the City of Sumner (MCE)' project and shall not be expended until such time as the City of Sumner and Pierce County execute an interlocal agreement specific to said project.

Bond Debt Service 379,580
Prevention Services & Programs 1,775,830
Special Projects ~~1,858,080~~ 1,770,930
Parks and Recreation Services 7,556,950
Planning and Land Services ~~4,333,220~~ 4,356,430

PROVIDED, up to \$2,000 of this appropriation shall be made available to the Anderson Island Citizens' Advisory Board to fund its operations.

PROVIDED FURTHER, up to \$2,000 of this appropriation shall be made available to the Key Peninsula Advisory Commission to fund its operations.

Assigned Counsel	18,013,670	18,733,670
Human Resources	3,653,430	4,053,980

PROVIDED, the Human Resources Department will report back to the Rules and Operations Committee on the structure and annual cost of an internship program by March 31, 2017.

Capital Improvement Projects		<u>50,000</u>
------------------------------------	--	---------------

Total General Fund	\$297,637,457	301,505,387
--------------------	--------------------------	-------------

Other Fund Expenditures & Revenues:

Veterans' Relief Fund.....		1,145,990
Drug Enforcement Fund.....		934,030
Auditor's Maintenance and Operations Fund		724,330

PROVIDED, up to \$7,000 of this appropriation shall be used for the legislative management records system maintained by the Pierce County Council.

Criminal Justice Fund.....		695,650
Conservation Futures Fund.....		4,924,320
Dispute Resolution Center Fund		119,260
Pierce County Fair Fund	492,780	209,580
Community Connections Fund		29,529,570
Rainier Communications Commission Fund		1,567,290
Marine Services Fund	159,470	174,470
Detention Center Commissary Fund		1,356,580
Federal Forest Services Fund.....		45,910
Drug Investigations Fund		327,760
911 System Fund.....		8,920,640
Mental Health.....		34,080
Tourism Promotion Area Fund		1,519,390
Housing and Homeless Fund.....	11,319,180	11,444,180
Community Development Fund.....		3,608,830
Affordable Housing Document Recording Fee Fund		1,364,610
Homeless Document Recording Fee Fund	4,457,690	4,957,690

PROVIDED, the 2060/2163 Steering Committee's condition attached to the Homeward Bound/New Hope Center allocation requiring relocation of the New Hope Center is ultra vires and hereby declared invalid and shall not be given operative effect. The Homeward Bound/New Hope Center Application shall be fully funded as requested by the applicant.

Emergency Management Grants Fund		3,040,440
Parks Impact Fee Fund.....		613,390
Parks Sales Tax Fund.....		4,138,490

PROVIDED, up to \$75,000 of this appropriation may be utilized for updating the County's Parks Comprehensive Plan.

Second REET Parks Fund 2,185,970

PROVIDED, \$200,000 of this appropriation shall be allocated to the Peninsula Metropolitan Park and Key Peninsula Metropolitan Park Districts based upon the following formula:

Each district is to receive \$50,000 with the remaining amount to be distributed on a per capita basis.

PROVIDED FURTHER, the funds allocated to the Peninsula Metropolitan Park and Key Peninsula Metropolitan Park Districts shall be utilized solely for capital purposes consistent with state law, shall be contingent upon an interlocal agreement being executed between Pierce County and each district, and the incorporation of each district's proposed capital project use for said funds into the Pierce County Capital Facilities Plan.

Second REET Roads Fund 5,251,920
County Road Fund 72,639,530

PROVIDED, up to \$25,000 of the funds identified for CRP 5875 (Shoulder Program) shall be utilized to improve the shoulder of Yoman Road between the Anderson Island ferry terminal to the intersection of Eckenstam-Johnson Road in order to promote better pedestrian access.

PROVIDED, not less than \$35,000 and up to \$50,000 of this appropriation shall be used by the Public Works Department to operate a county-wide sign enforcement and abatement program.

PROVIDED, up to \$150,000 of this appropriation shall be utilized to fund consulting, community outreach, technical support, legal services, and administrative and operational costs that have been provided or will be provided to the Pierce County Transportation Benefit District established by Ordinance No. 2014-28, and to the Pierce County Council related to creating, organizing, and operating the Transportation Benefit District.

PROVIDED, up to \$50,000 of the funds identified for CRP 5247 shall be utilized for Council-identified spot safety improvements. All Council-identified spot safety improvements shall be authorized by a Resolution of the Council and shall require review and approval by the County Engineer to ensure the improvements are safe, effective and consistent with transportation engineering and traffic safety principles.

PROVIDED, up to \$15,000 of this appropriation be utilized to provide landscaping and beautification measures to improve the streetscape at the southern entrance to the Midland Community. Specifically, the Department is hereby requested to provide landscaping along the east side of Portland Avenue East, south of 104th Street East, within the County Road right-of-way on parcel number 0319034020.

The landscaping shall consist of a mixture of drought tolerant trees, shrubs, etc. Split rail fencing or rockery features shall be included in the landscaping design of this area in order to discourage off-street parking. The final design and construction details included in the landscaping and beautification project shall be approved by the County Engineer to ensure that the improvements are safe, effective and consistent with traffic safety principles.

Traffic Impact Fee Fund	4,754,000
Paths and Trails Fund	832,840
Surface Water Management Fund	25,096,440

PROVIDED, no funds for the acquisition of property shall be committed or expended until the Public Works Department reports to the Council's Rules and Operations Committee, and the Council adopts a resolution authorizing the acquisition(s) or has approved a grant submittal for the funds necessary to acquire the property in question and said funds have been awarded.

Emergency Communication Sales Tax SS911	14,446,980
Community Action Fund	7,539,860
Tourism, Promotion, and Facilities Fund	2,060,325
Judson Family Justice Center Fund	1,350,720
REET Electronic Technology Fund	260,500
Election Equipment Replacement Fund	950,000
PALS Bldg & Development Fund	11,375,640 11,925,640

PROVIDED, not more than \$50,000 of these funds shall be utilized for improvements to the Pierce County Annex Building until a project design, cost estimate, and schedule is developed, the Council receives a written report on the same, and the Council adopts a resolution authorizing additional expenditures for the improvements.

In-Lieu Fee Wetlands Mitigation Fund	1,272,550
Blighted Property Maintenance Fund	401,210 151,210
Election Stabilization Fund	320
Pierce County Law Library	531,890
Combined Communications Network	3,941,570
Mental Health Sales Tax Fund	0
Behavioral Health Partnership Fund	1,450,000

PROVIDED, that \$1,000,000 of these funds shall be utilized on a one-time basis as Pierce County's contribution to the establishment of a new Behavioral Hospital in Pierce County. This contribution shall be contingent upon the execution of a memorandum of agreement between the South Sound Behavioral Health Alliance and Pierce County regarding the use and distribution of said funds.

PROVIDED FURTHER, that \$100,000 of these funds shall be utilized to fund 1.0 FTE Behavioral Health Manager.

PROVIDED FURTHER, that \$200,000 shall be utilized solely for an evaluation of the Behavioral Health Mobile Team concept and an evaluation of the potential establishment of a Behavioral Health Diversion Center, both for potential authorization in the 2018 Pierce County Budget. The evaluations shall include the following:

- a. The evaluation of the Behavioral Health Mobile Team shall include the development of a detailed program design, annualized cost estimate including startup, and annualized revenue estimate including funding sources and amounts. The evaluation shall also identify all cost and revenue assumptions, uncertainties and contingencies, and identify the estimated annual costs savings associated with behavioral health diversions and how these savings are anticipated to be realized within the General Fund or other benefitting fund; and
- b. The evaluation of the Behavioral Health Diversion Center shall include a detailed cost estimate for leasing or constructing the diversion center (including any proposed building conversion) and funding sources. The detailed cost estimate shall identify estimated costs of designing the building, acquiring property, and obtaining all necessary project permits. The estimate shall also identify the cost of construction or remodeling the building, providing access and parking, landscaping, installing utilities (including any utility service/capacity charges), and all other anticipated costs to the extent known. An annual revenue forecast and operating cost projection for the building shall also be provided.

Both written evaluations shall be provided to the Council for consideration by September 15, 2017.

PROVIDED FURTHER, that \$150,000 of these funds shall be utilized for a pilot program to partner with MultiCare's existing Mobile Outreach Crisis Team to enhance mobile crisis outreach services in the community. Expenditure of these funds shall be contingent upon the execution of a memorandum of agreement between MultiCare and Pierce County regarding the use and distribution of said funds.

Limited G.O. Bond Redemption Fund	17,115,170
REET - Capital Improvement Fund	9,445,550
1% for Arts Construction Fund	393,920
Permanent Jail Construction Fund	250,600
Parks Construction Fund.....	3,397,510
Clear Zone Land Acquisition Fund	261,440
Public Works Construction Fund	21,023,720
Transportation Facilities Fund	736,270
Surface Water Management Construction Fund	18,776,340

PROVIDED, no funds for the acquisition of property shall be committed or expended until the Public Works Department reports to the Council's Rules and Operations Committee, and the Council adopts a resolution authorizing the acquisition(s) or has approved a grant submittal for the funds necessary to acquire the property in question and said funds have been awarded.

Paths and Trails Construction Fund	3,653,610
Conservation Futures Construction Fund.....	3,509,160
South Sound 911 Building Lease Fund.....	358,610
Sewer Utility Fund.....	70,608,320

PROVIDED, up to \$112,500 of this appropriation shall be used to fund the Residential Side Sewer Conservation Loan Program and shall not be available for expenditure until the Public Works Department presents the final program structure report to the Pierce County Council.

Sewer Facilities Restricted Reserve Fund.....	6,128,300
Sewer Capital Preservation Reserve Fund	4,153,500
Sewer Utility Construction Funds	11,653,800
Sewer Bond Funds	20,416,560
Chambers Creek Regional Park Fund	9,692,850
Golf Courses Fund.....	2,036,390
Airport Fund	3,128,780

PROVIDED, up to \$10,000 of this appropriation may be utilized by the Performance Audit Office for purposes of funding a hangar lease rate analysis regarding the Tacoma Narrows Airport.

Solid Waste Management Fund.....	6,263,000	6,350,500
Pierce County Ferry Services Fund		7,867,000
Equipment Rental & Revolving Fund		17,847,000
Information Technology Fund		31,254,730
Facilities Management Fund	15,339,240	15,459,240
Radio Communications Fund.....		8,709,730
Fleet Rental Fund		4,873,030
General Services Fund		2,889,680
Self Insurance Fund.....		11,563,544
Workers' Compensation Fund.....		6,294,340
Medical Self Insurance Fund.....		14,629,480
Tacoma-Pierce County Health Department.....		<u>34,338,960</u>

TOTAL ALL FUNDS ~~\$901,579,536~~ 908,361,766

Section 3. The 2017 Supplemental Budget Ordinance establishes one new fund: the Behavioral Health Partnership Fund.

Section 4. Section 11 of Ordinance No. 2016-65s2 is hereby repealed in its entirety.

~~"Section 11. When a position funded by this Ordinance becomes vacant, the funds appropriated for the associated salary and benefits shall not be spent for another purpose unless approved by the Director of the Budget and Finance Department."~~

Section 5. All other Sections and Provisos of Ordinance No. 2016-65s2, as amended by Ordinance No. 2016-93, shall remain in full force and effect."

3. The proposal, as amended, would read as attached.
4. Replace Exhibit A in its entirety with the attached, new Exhibit A.

Staff Member: Paul Bocchi, Senior Legislative Analyst, x7304
Prepared by: Linda Medley, X3647

n:\legislative meetings\2017\committee of the whole\0509\2017-13 cowam1.docx

1
2
3
4
5 **General Fund Revenues**
6

- 7 **1. Taxes: \$1,815,420**
8 Increase Sales Tax Revenue to reflect the current projection of annual collections.
9
10 **2. Charges for Services: \$95,000**
11 Increase Passport Services Revenue to reflect the current projection of annual
12 collections.
13
14 **3. Fines and Forfeitures: -\$500,000**
15 Decrease Fines and Forfeitures Revenue in District Court to reflect the current
16 projection of annual collections.
17
18 **4. Use of Fund Balance: \$2,457,510**
19 Increase Use of Fund Balance.
20

21 **General Fund Expenditures**
22

- 23 **5. Auditor: \$95,000**
24 Add 2.0 Limited Duration positions in the Auditor's Office for eight months to
25 reduce customer wait times.
26
27 **6. County Council: \$150,000**
28 Increase allowable FTEs by 1.0 (Legislative Analyst).
29
30 **7. Budget and Finance Department: \$100,000**
31 Increase Budget and Finance Department Professional Services for South Sound
32 911 structure and program evaluation.
33
34 **8. Economic Development: \$160,290**
35 Add 1.0 FTE to Economic Development for increased economic development
36 activities.
37
38 **9. Corrections Bureau: \$164,230**
39 Increase Correction Bureau budget for transports to Yakima and Maple Lane for
40 behavioral health evaluations.
41
42 **10. Miscellaneous Current Expense: -\$25,000**
43 Decrease Miscellaneous Current Expense for the University of Washington Law
44 School.
45
46



- 1 **11. Miscellaneous Current Expense: \$100,000**
 2 Increase Miscellaneous Current Expense Transfer Out for the support of 1.0
 3 Behavioral Health position in the Behavioral Health Partnership Fund.
 4
- 5 **12. Miscellaneous Current Expense: \$200,000**
 6 Increase Miscellaneous Current Expense Transfer Out to the Behavioral Health
 7 Partnership Fund for behavioral health services.
 8
- 9 **13. Miscellaneous Current Expense: \$1,000,000**
 10 Increase Miscellaneous Current Expense Transfer Out to the Behavioral Health
 11 Partnership Fund.
 12
- 13 **14. Miscellaneous Current Expense: \$150,000**
 14 Increase Miscellaneous Current Expense Transfer Out to the Behavioral Health
 15 Partnership Fund for the MultiCare Outreach Crisis Team.
 16
- 17 **15. Miscellaneous Current Expense: \$250,000**
 18 Increase Miscellaneous Current Expense to provide funding for the Betsy Ross
 19 Project.
 20
- 21 **16. Miscellaneous Current Expense: \$125,000**
 22 Increase Miscellaneous Current Expense Transfer Out to Housing and Homeless
 23 Fund (133) to provide funding for the Landlord Risk Mitigation program.
 24
- 25 **17. Miscellaneous Current Expense: \$120,000**
 26 Increase Miscellaneous Current Expense Transfer Out to Facilities Management
 27 Fund (503) to provide security during the hospital demolition.
 28
- 29 **18. Miscellaneous Current Expense: \$16,800**
 30 Increase Miscellaneous Current Expense Transfer Out to provide additional
 31 funding to the Pierce County Fair Fund (113).
 32
- 33 **19. Miscellaneous Current Expense: \$50,000**
 34 Increase Miscellaneous Current Expense for telecommunications, broadband
 35 and cable franchise Professional Services.
 36
- 37 **20. Miscellaneous Current Expense: \$2,500**
 38 Increase Miscellaneous Current Expense for Membership Dues.
 39
- 40 **21. Miscellaneous Current Expense: \$15,000**
 41 Increase Miscellaneous Current Expense Transfer Out to Marine Services Fund
 42 (117) for Marine Patrols.
 43
- 44 **22. Miscellaneous Current Expense: \$137,500**
 45 Increase Abatement by \$137,500 and transfer to Solid Waste Management
 46 \$87,500 and Blighted Property Maintenance Fund \$50,000.
 47

- 1 **23. Special Projects: -\$10,000**
2 Decrease Government Relations Professional Services budget.
3
- 4 **24. Special Projects: -\$45,030**
5 Decrease Special Projects – Government Relations vacant Coordinator position
6 for 2017.
7
- 8 **25. Special Projects: -\$28,000**
9 Decrease Special Projects – Historical Document Preservation.
10
- 11 **26. Special Projects: -\$4,120**
12 Decrease Special Projects – Property Maintenance.
13
- 14 **27. Planning and Land Services: \$87,500**
15 Increase budget and authorize increase of 1.0 FTE (Building Inspector). Purpose
16 is to increase blighted property enforcement.
17
- 18 **28. Planning and Land Services: -\$52,120**
19 Reallocate part of Director position budget from Planning and Land Services
20 General Fund to County Road Fund (150).
21
- 22 **29. Planning and Land Services: -\$37,840**
23 Decrease Planning and Land Services overtime training and Minor IT Equipment
24 budgets.
25
- 26 **30. Planning and Land Services: \$25,670**
27 Increase Planning and Land Services Salary and Benefits for reclassification of
28 positions.
29
- 30 **31. Assigned Counsel: \$720,000**
31 Increase Assigned Counsel Professional Services for outside counsel and expert
32 services.
33
- 34 **32. Human Resources: -\$33,780**
35 Decrease Human Resources External Lease Space.
36
- 37 **33. Human Resources: \$250,000**
38 Increase Human Resources Professional Services budget for labor relations
39 consultant services.
40
- 41 **34. Human Resources: \$150,000**
42 Increase Human Resources Professional Services budget for recruiting support
43 for Law Enforcement and Corrections Deputies.
44
- 45 **35. Human Resources: \$34,330**
46 Increase budget to reallocate a vacant Labor Relations Analyst 2 to a senior
47 Labor Relations position.



1 **Other Fund Expenditures and Revenue**

2
3 **36. Pierce County Fair: \$16,800**

4 Increase Professional Services for Fair activities. Transfer In from General Fund
5 will be used to cover the expenditures.

6 **37. Marine Services Fund: \$15,000**

7 Increase Overtime for additional patrols at Lake Tapps. Transfer In from General
8 Fund will be used to cover the expenditures.

9
10 **38. Housing and Homeless Fund: \$125,000**

11 Increase budget for the Landlord Mitigation program. Transfer In from General
12 Fund will be used to cover the expenditures.

13
14 **39. Homeless Document Recording Fee Fund: \$500,000**

15 Increase Intergovernmental expenditures for Arlington Drive Youth facilities.
16 Fund Balance will be used to cover this expenditure.

17
18 **40. PALS Building Development Fund: \$550,000**

19 Add funding for 4.0 new positions, overtime, extra hires, building improvements,
20 and position reclassifications for increased workload. Increased Permit Fee
21 revenues and Use of Fund Balance will be used to cover the expenditures.

22
23 **41. Behavioral Health Partnership Fund: \$1,450,000**

24 Create a new fund for Behavioral Health. Add 1.0 Behavioral Health Manager
25 position. Transfer In from the General Fund will be used to cover the
26 expenditures. Make one-time \$1 million contribution to Behavioral Health
27 Hospital. Study Mobile Team and Diversion Center.

28
29 **42. Blighted Property Maintenance Fund: \$50,000**

30 Increase enforcement efforts.

31
32 **43. Solid Waste Management Fund: \$87,500**

33 Authorize 1.0 FTE Code Enforcement Officer to increase blighted property
34 enforcement.

35
36 **44. Facilities Management Fund: \$120,000**

37 Transfer from Miscellaneous Current Expense to provide security during the
38 hospital demolition.

39
40
41
42
43 n:\legislative meetings\2017\committee of the whole\0509\2017-13 cowam1 attachment exa.docx

