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6 **ORDINANCE NO. 2008-95s2**
7

8 An Ordinance of the Pierce County Council Adopting the Annual Budget of
9 Pierce County for Fiscal Year 2009.

10
11 **Whereas**, the County Executive has submitted a proposed budget to the Council
12 for fiscal year 2009; and

13
14 **Whereas**, the County Council has conducted various public hearings in a
15 Committee format, and before the full Council, pursuant to the Pierce County Charter;
16 **Now Therefore**,

17
18 **BE IT ORDAINED by the Council of Pierce County:**

19
20 Section 1. The following is hereby adopted as the appropriations for Fiscal Year
21 2009.

22
23 General Fund Revenues:

| | | |
|----|---------------------------------|-----------------------|
| 24 | Taxes..... | \$179,126,510 |
| 25 | Licenses and Permits | 6,594,240 |
| 26 | Intergovernmental Revenue | 35,560,710 |
| 27 | Charges for Services | 37,953,710 |
| 28 | Court Fines | 9,098,080 |
| 29 | Miscellaneous Revenue | 15,678,960 |
| 30 | Use of Fund Balance | 3,400,000 |
| 31 | Carryover..... | 1,726,292 |
| 32 | Total General Fund | <u>\$ 289,138,502</u> |

33
34 General Fund Expenditures:

| | | |
|----|----------------------------------|------------|
| 35 | WSU PC Extension | \$955,390 |
| 36 | Assessor-Treasurer | 10,801,270 |
| 37 | Prosecuting Attorney | 27,012,730 |
| 38 | Auditor | 9,880,640 |
| 39 | Emergency Management | 3,599,760 |
| 40 | Clerk of the Superior Court..... | 5,283,960 |
| 41 | County Council | 4,190,760 |
| 42 | County Executive..... | 1,117,570 |
| 43 | Communications..... | 752,180 |
| 44 | Budget and Finance | 5,458,990 |
| 45 | District Court..... | 12,446,820 |
| 46 | Juvenile | 21,060,120 |

1 Economic Development..... 1,226,530
 2 Health Services 3,070,210

3
 4 PROVIDED, up to \$144,000 of this appropriation shall be used solely by the
 5 Tacoma-Pierce County Health Department to establish and implement a 2015
 6 Pierce County Get Fit Program.

7
 8 Corrections 50,649,290
 9 Sheriff 61,100,880
 10 Medical Examiner 2,165,580
 11 State Auditor 171,640
 12 Superior Court 14,265,430
 13 Miscellaneous Current Expense 4,821,902
 14 Bond Debt Service..... 411,980
 15 Prevention Services & Programs..... 1,712,500
 16 Special Projects..... 2,951,860

17
 18 PROVIDED, \$627,200 of the appropriation for Historical Document Maintenance
 19 shall be utilized in the following manner:

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 21 County-wide Historical Document Survey 60,000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

24
 25 PROVIDED, \$108,000 of this appropriation shall be utilized and allocated solely
 26 by Budget and Finance to fund General Fund departments' historical document
 27 microfilming, records retention and management, and other state-archivist
 28 related expenditures.

29
 30 Parks and Recreation Services 6,709,260

31
 32 PROVIDED, up to \$50,000 of this appropriation shall be reserved and utilized by
 33 the Department toward Meridian Habitat Park improvements.

34
 35 Planning and Land Services 17,397,780

36
 37 PROVIDED, \$25,000 of this appropriation is reserved and shall be used solely by
 38 the Department to begin its planning efforts for the Roy/McKenna Community
 39 Plan for property wholly contained in Council District No. 6.

40
 41 PROVIDED, up to \$50,000 of this appropriation is reserved and shall be utilized
 42 by the Department towards a grant match to fund a position to implement a
 43 PDR/TDR requirements associated with the Comprehensive Plan review process
 44 as described in Title 18G PCC.

45
 46 Assigned Counsel..... 14,643,200
 47 Public Defense Conflict Office 776,490

| | | |
|---|-----------------------------------|----------------|
| 1 | Human Resources..... | 4,003,780 |
| 2 | Capital Improvement Projects..... | 500,000 |
| 3 | Total General Fund | \$ 289,138,502 |

4

5 Other Fund Expenditures & Revenues:

| | | |
|----|--|-----------|
| 6 | Veterans' Relief Fund | 955,420 |
| 7 | Geographic Information System Fund | 3,611,830 |
| 8 | Auditor's Maintenance and Operations Fund..... | 1,597,180 |
| 9 | Criminal Justice Fund | 1,291,900 |
| 10 | Conservation Futures Fund | 3,786,670 |

11

12 PROVIDED, up to \$30,000 of this appropriation shall be used by the City of

13 Edgewood for maintenance and rehabilitation of the farmhouse at Nelson Farm

14 Park.

15

16 PROVIDED, up to \$30,000 of this appropriation shall be used to study the

17 preservation and utilization of the Cross Dairy Barn in accordance with the Cross

18 Farm property master plan.

19

20 PROVIDED FURTHER, up to \$30,000 of this appropriation shall be used to study

21 the preservation or adaptive reuse of materials at the Berg Scaffolding Building

22 on the Thea Foss Waterway.

| | | |
|----|------------------------------------|---------|
| 23 | | |
| 24 | Arts & Cultural Services Fund..... | 200,250 |

25

26 PROVIDED, \$15,000 of this appropriation shall be utilized solely for the Chloe

27 Clark Memorial Committee to assist in funding a Chloe Clark statue to be sited at

28 Chloe Clark Elementary School.

| | | |
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| 29 | | |
| 30 | Dispute Resolution Center Fund..... | 155,000 |
| 31 | Pierce County Fair Fund..... | 198,470 |
| 32 | Human Services Fund | 36,839,590 |
| 33 | Rainier Communications Commission Fund..... | 1,466,610 |
| 34 | Marine Services Fund..... | 208,590 |
| 35 | Detention Center Commissary Fund | 1,100,880 |
| 36 | Federal Forest Services Fund | 32,940 |
| 37 | Drug Investigations Fund..... | 1,581,660 |
| 38 | REET - River Improvement Fund | 6,624,260 |

39

40 PROVIDED, no funds for acquisition of property shall be committed or expended

41 until the Public Works and Utilities Department to the Council's Economic and

42 Infrastructure Development Committee and the Council adopts a resolution

43 authorizing those acquisitions.

| | | |
|----|-----------------------------------|------------|
| 44 | | |
| 45 | 911 System Fund | 6,262,450 |
| 46 | Mental Health Fund | 17,610,900 |
| 47 | Housing Repair Program Fund | 6,204,370 |

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|---------------------------------------|------------|
| 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.

| | |
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| County Road Fund | 70,743,260 |
|------------------------|------------|

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..... | 21,091,790 |

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.



1 PROVIDED, up to \$100,000 of this appropriation shall be available to the Lake
2 Tapps Community Council for legal and technical support regarding the final
3 negotiations on the Lake Tapps water right.
4

| | | |
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| 5 | Community Action Fund | 6,996,440 |
| 6 | Tourism, Promotion, and Facilities Fund | 632,840 |
| 7 | Employee Assistance Program Fund | 73,260 |
| 8 | Judson Family Justice Center Fund | 1,428,640 |
| 9 | REET Electronic Technology Fund..... | 370,000 |
| 10 | Limited G.O. Bond Redemption Fund..... | 8,894,200 |
| 11 | REET - Capital Improvement Fund | 3,554,870 |
| 12 | 1% For Arts Construction Fund | 337,730 |
| 13 | Human Services Construction Fund | 2,010 |
| 14 | Permanent Jail Construction Fund | 9,619,160 |
| 15 | Parks Construction Fund | 5,282,990 |
| 16 | 2501 Corporate Express Building Fund..... | 172,950 |
| 17 | Clear Zone Land Acquisition..... | 500,000 |
| 18 | Public Works Construction Fund | 55,870,000 |
| 19 | Transportation Facilities Fund | 2,648,880 |
| 20 | Sewer Utility Fund | 40,920,060 |

21
22 PROVIDED, up to \$15,000 of this appropriation shall be utilized by Government
23 Relations for expenditure towards Pierce County's Federal legislative efforts.
24

25 PROVIDED, there shall be no expenditures beyond the sum of \$25,000 from this
26 fund towards the pre-design of the Environmental Services Building expansion
27 until such time as the Executive provides the Council with a detailed update on
28 the project's scope and a funding strategy for ultimate build out, and the Council
29 adopts a resolution authorizing the pre-design to move forward and authorizes
30 further expenditures from this fund for that purpose.
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| | | |
|----|--|------------|
| 32 | Sewer Facilities Restricted Reserve Fund | 10,348,740 |
| 33 | Sewer Utility Construction Funds..... | 22,005,300 |
| 34 | Sewer Bond Funds | 1,716,290 |
| 35 | Chambers Bay Golf Course Fund..... | 7,460,720 |
| 36 | Golf Courses Fund | 2,010,440 |
| 37 | Airport Fund..... | 18,834,940 |
| 38 | Solid Waste Management Fund | 6,542,180 |

39
40 PROVIDED, there shall be no expenditures beyond the sum of \$25,000 from this
41 fund towards the pre-design of the Environmental Education Center until such
42 time as the Executive provides the Council with a detailed update on the project's
43 scope and a funding strategy for ultimate build out, and the Council adopts a
44 resolution authorizing the pre-design to move forward and authorizes further
45 expenditures from this fund for that purpose.
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|--|------------|
| 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 |

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 | \$ 853,085,811 |
|-----------------|----------------|

Section 2. As amended by this Ordinance, the 2009 Pierce County budget document is attached hereto as Exhibit A and incorporated by this reference.

Section 3. The total amount stated for each General Fund Department and for each of the Other Funds shall not be exceeded during 2009 without amendment to this Ordinance. The Executive is hereby authorized to transfer line-item appropriations within each General Fund Department, and within each Other Fund total during the budget year pursuant to the Executive's administrative powers.

The compensation to be paid said employees shall be as set forth in the pay and classification plan.

1 Section 4. The following additional loans are hereby authorized in fiscal 2009:
2

| Maximum Amount | From | To | Interest Rate | Repayment Schedule |
|--------------------------------|-----------------------------|--------------------|---------------|--------------------|
| \$50,000 | Sewer Facility Reserve Fund | Water Utility Fund | 4% | By the end of 2011 |
| Purpose: Start-Up-Costs | | | | |

3
4 Section 5. All future Grants, Contributions, Operating and Equity Transfers,
5 Insurance Reimbursements, Specific Service/Sales Revenue Contracts, Self Supporting
6 Training Programs, and Election Cost reimbursements made to, or acquired by various
7 departments (and which require no matching funds beyond the current budget), may be
8 added to that department's budget to be expended for the appropriate specified
9 purpose. At the end of each quarter, the County Executive shall submit a report to the
10 County Council describing each new unbudgeted grant received during that quarter.
11 That report should indicate the purpose of the grant, the amount of the grant, the
12 amount of local match required (if any), and the time period of the grant.

13
14 Section 6. Pursuant to Section 6.30 of the Pierce County Charter, the Executive
15 is hereby required to submit to the Council, on a quarterly basis, subsidiary ledgers for
16 all the General Fund departments and each of the Other Funds listed in the 2009
17 Budget showing the relation between the budgeted revenue and expenses and actual
18 revenue and expenses to date in each fund or department.

19
20 Section 7. All Program Expenditures contained in Exhibit A shall be funded in
21 the amount shown. Provided the Executive is authorized to transfer Program
22 Expenditure appropriations during the 2009 fiscal year. The Executive's Office shall
23 provide a quarterly report to the County Council, which presents both the 2009 Program
24 Budgets, and the actual year-to-date expenses. Council may, by Resolution, request
25 more frequent reports, or may request additional program expense information as it
26 deems appropriate.

27
28 Section 8. The Council recognizes that any amendments it makes to this
29 Ordinance or to Exhibit A as part of the Council's adoption process may require that
30 other portions of Exhibit A be modified. To this extent the Executive is hereby
31 authorized to change Exhibit A prior to final printing so that the Council's amendments
32 are accurately reflected throughout the 2009 final budget document.

33
34 Section 9. The Council hereby authorizes the Radio Communications Fund to
35 enter into a multi-year lease agreement (through 2011) for the Three Sisters site at a
36 cost of \$1,000/month to provide necessary radio transmission capability.

37
38 Section 10. The expenses and revenues budgeted in the General Fund
39 Miscellaneous Current Expense Fund as shown in Committee of the Whole Amendment
40 No. 15 (adopted November 21, 2008) will be reduced to the extent that the carry
41 forward expenditure amounts are actually paid in fiscal year 2008.



1 Section 11. All capital construction projects listed in the 2009 Budget which have
2 a total estimated cost of at least \$5 million in the Capital Facilities Plan will require a
3 separate Resolution to approve signing of the construction contract if the revised total
4 cost estimate based upon the final engineer's estimate or construction bid will cause the
5 project to exceed the CFP total estimate by at least 15 percent.
6

7 Section 12. Departments shall neither employ nor authorize the employment of a
8 person into authorized positions beyond the designated number within a fund or
9 department without prior Council approval by Resolution. However, the Executive is
10 authorized to "over-hire" in the Sheriff's Department and Corrections Bureau.
11

12 **PASSED this _____ day of _____, 2008.**

13
14 ATTEST:

PIERCE COUNTY COUNCIL
Pierce County, Washington

15
16
17
18 _____
19 **Denise D. Johnson**
20 Clerk of the Council

Terry Lee
Council Chair

21
22
23 _____

John W. Ladenburg
Pierce County Executive
Approved _____ Vetoed _____, this
27 _____ day of _____,
28 2008.

29
30 Date of Publication of
31 Notice of Public Hearing: _____

32
33 Effective Date of Ordinance: _____
34

