

1 Sponsored by: Councilmember Roger Bush
2 Requested by: County Executive/Budget and Finance

3
4
5 **ORDINANCE NO. 2009-96s**
6

7 An Ordinance of the Pierce County Council Adopting the Annual
8 Budget of Pierce County for Fiscal Year 2010; and
9 Setting an Effective Date.

10
11 **Whereas**, the County Executive has submitted a proposed budget to the Council
12 for fiscal year 2010; 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 2010.

22 General Fund Revenues:

23	Taxes.....	\$171,029,750
24	Licenses and Permits	7,596,770
25	Intergovernmental Revenue	37,771,770 37,411,770
26	Charges for Services	34,037,550
27	Court Fines.....	8,148,020
28	Miscellaneous Revenue	11,048,390
29	Use of Fund Balance	<u>1,001,960 0</u>
30	Total General Fund	\$270,634,210 269,272,250

31 General Fund Expenditures:

32	WSU PC Extension	\$406,420
33	Assessor-Treasurer	10,000,200 9,800,200
34	Prosecuting Attorney	25,856,440 26,046,440
35	Auditor	9,044,250 8,544,250

36
37 PROVIDED, \$150,000 of this appropriation shall be used to fund poll voting
38 for the 2010 primary and general elections. There shall be no less than the
39 current number of polling places and they should be geographically
40 distributed to provide the maximum level of convenience for the citizens and
41 voters of Pierce County.

42
43 PROVIDED, \$150,000 of this appropriation shall be used to fund poll voting
44 for the 2010 primary and general elections. There shall be no less than the



current number of polling places and they should be geographically distributed to provide the maximum level of convenience for the citizens and voters of Pierce County.

Emergency Management	3,333,600	
Clerk of the Superior Court.....	4,972,300	
County Council	3,908,960	
County Executive.....	1,362,790	
Communications.....	572,420	572,420
Budget and Finance	5,048,250	
District Court	12,001,040	12,051,040
Juvenile	20,084,760	
Economic Development.....	1,068,780	

PROVIDED, the Office of Economic Development shall select and manage a consultant to complete an evaluation of the Rural Separator area. The purpose of this evaluation is to determine the effect that the presence of a rural low density area separating higher density urban areas has on the ability to provide public services and facilities within the unincorporated Urban Growth Area in an efficient and cost effective manner. The evaluation should document any increased or decreased public service and facility costs associated with the presence of the Rural Separator area. The evaluation should also include an examination of the potential effect the Rural Separator area may have on the geographic area and extent of the unincorporated Urban Growth Area, any potential implications relative to future Urban Growth Area expansion, and any corresponding fiscal impacts to Pierce County. Cost and benefit information should be reported on a per capita, per unit, or other similar basis. At a minimum, roadway, transit, sanitary sewer, and law enforcement facilities and services should be examined. The Planning and Land Services, Public Works and Utilities, and Sheriff's Department are requested to provide technical support as needed. The results of the study should be provided to the Pierce County Executive and Pierce County Council no later than September 1, 2010.

Health Services	2,838,070	
Corrections	47,899,830	47,814,830
Sheriff	59,145,900	58,845,900

PROVIDED, \$11,800 shall be utilized and allocated solely by the Sheriff towards the Anderson Island Crime Task Force.

PROVIDED, up to \$5,000 be made available to the Economic Development Department to fund a study of the Rural Separator area.

Medical Examiner.....	2,077,810	
State Auditor.....	173,980	
Superior Court	13,820,830	13,724,830
Miscellaneous Current Expense	2,891,360	2,896,360



Bond Debt Service.....419,410
 Prevention Services & Programs.....1,481,250

PROVIDED, \$370,313 of this appropriation shall be utilized directly by the Tacoma-Pierce County Health Department (County Special), Family Support Partnership Program.

Special Projects.....2,316,180 2,366,180
 Parks and Recreation Services6,009,740

Planning and Land Services.....15,636,420 13,736,420

PROVIDED, up to \$5,000 be made available to the Economic Development Department to fund a study of the Rural Separator area. These funds will come from the Planning and Land Services Department General Fund allocation.

Assigned Counsel.....14,738,110
 Human Resources.....3,475,110 3,425,110
 Capital Improvement Projects.....50,000
 Reserve for Fund Balance1,474,040
 Total General Fund \$270,634,210 269,272,250

Other Fund Expenditures & Revenues:

Veterans' Relief Fund938,160
 Geographic Information System Fund3,448,580
 Auditor's Maintenance and Operations Fund.....1,309,080 1,629,080
 Criminal Justice Fund902,490

PROVIDED, \$375,000 of this appropriation is intended to fund the Breaking the Cycle Program under a contract between Pierce County Human Services and Pierce County Alliance. The contract shall be structured to implement the recommendations of the September 2009 performance audit report on the Breaking the Cycle Program to the extent feasible.

Conservation Futures Fund6,715,730

PROVIDED, up to \$30,000 of this appropriation shall be used for the renovation of structures at the Curran Apple Orchard.

Arts & Cultural Services Fund.....127,690
 Dispute Resolution Center Fund.....195,960
 Pierce County Fair Fund.....182,770
 Human Services Fund36,244,290
 Rainier Communications Commission Fund.....2,060,930 1,865,930
 Marine Services Fund.....125,430 160,430

1
2
3
4
5
6
7
8
9

PROVIDED, \$35,000 of this appropriation shall be utilized directly by the Sheriff's Department for personnel costs associated with the Water Safety Program.

Detention Center Commissary Fund	1,252,430
Federal Forest Services Fund	56,330
Drug Investigations Fund.....	664,230



1 REET - River Improvement Fund5,652,610

2
3 PROVIDED, no funds for acquisition of property shall be committed or
4 expended until the Public Works and Utilities Department reports to the
5 Council's Economic and Infrastructure Development Committee and the
6 Council adopts a resolution authorizing those acquisitions.

7
8 911 System Fund7,206,960
9 Mental Health Fund1,500,000
10 Housing Repair Program Fund9,083,720
11 Community Development Fund3,830,770
12 Low Income Housing Fee Fund.....999,420
13 Homeless Housing Program Fund.....5,504,660
14 Emergency Management Grants Fund.....5,713,500
15 Endangered Species Act Fund55,000
16 Parks Impact Fee Fund579,880
17 Parks Sales Tax Fund3,218,550
18 Second REET Parks Fund690,860
19 Second REET Roads Fund24,386,000
20 County Road Fund62,133,180

21
22 PROVIDED, not less than \$70,000 and up to \$100,000 of this appropriation
23 shall be used by the Public Works and Utilities Department to operate a
24 county-wide sign enforcement and abatement project; PROVIDED
25 FURTHER, the Department shall report the results of the program to the
26 Economic and Infrastructure Development Committee of the Council on a
27 quarterly basis.

28
29 PROVIDED, up to \$135,000 of this appropriation shall be utilized by
30 Government Relations for expenditure towards Pierce County's Federal and
31 State legislative efforts.

32
33 PROVIDED, up to \$10,000 be made available to the Economic Development
34 Department to fund a study of the Rural Separator area.

35
36 Traffic Impact Fee Fund4,985,380
37 Paths and Trails Fund1,050,380
38 Surface Water Management Fund.....19,138,940 20,714,940

39
40 PROVIDED, up to \$250,000 of this appropriation shall be utilized, as needed,
41 to provide consulting, strategic planning, community outreach, technical
42 support, and other consulting services to assist the Chair of the Pierce
43 County Council or their designee to develop and execute a plan to create a
44 flood control zone district constituting all or part of Pierce County.

45
46 PROVIDED, up to \$750,000 of this appropriation shall be utilized, as needed,
47 to provide consulting and related services to the Puyallup River Executive
48 Task Force (Task Force) except that no more than \$100,000 may be
49 expended for this purpose until the County receives cumulative contributions

1 for support of the Task Force from other Task Force participants in an
2 amount of no less than \$250,000. Contributions should be sought from any
3 municipality in Pierce County as well as the Port of Tacoma and the Puyallup
4 Tribe of Indians.

5
6 PROVIDED, up to \$10,000 of this appropriation shall be utilized, as needed,
7 to prepare a comparison of historic financial contributions to Puyallup River
8 levee improvements showing: (1) total contributions by municipality; (2) pro-
9 rata contributions by taxpayers shown by municipality and unincorporated
10 area; and (3) any other comparative data that would illustrate the sources of
11 Puyallup River levee financing over the past ten years or more. The
12 comparison should include an explanation of legal barriers to financing levee
13 improvements in unincorporated areas using funds collected solely from
14 residents of unincorporated Pierce County.

15
16 PROVIDED, no funds for acquisition of property shall be committed or
17 expended until the Public Works and Utilities Department reports to the
18 Council's Economic and Infrastructure Development Committee and the
19 Council adopts a resolution authorizing those acquisitions.

20
21 PROVIDED, up to \$30,000 of this appropriation shall be utilized by
22 Government Relations for expenditure towards Pierce County's Federal and
23 State Legislative efforts.

24
25 PROVIDED, up to \$10,000 shall be available for a mailing, portion of a
26 mailing, billing insert or other direct communication to Pierce County
27 homeowners with active (in use) heating oil tanks notifying them of the
28 availability of the Washington State Heating Oil Pollution Liability Insurance
29 Program, the necessity of registering with the program to receive its benefits,
30 providing details about the program, and providing a means to assist affected
31 homeowners to complete the registration process. The Department should
32 explore, with heating oil dealers or their trade association, opportunities to
33 meet the objectives of this proviso through the use of a billing insert
34 distributed by said dealers.

35
36 PROVIDED, up to \$10,000 be made available to the Economic Development
37 Department to fund a study of the Rural Separator area.

38
39

Community Action Fund	8,312,530
Tourism, Promotion, and Facilities Fund	723,660
Employee Assistance Program Fund	72,260
Judson Family Justice Center Fund	1,452,630
REET Electronic Technology Fund.....	229,280
Limited G.O. Bond Redemption Fund.....	10,607,770
REET - Capital Improvement Fund	4,251,090
1% For Arts Construction Fund	306,720
Human Services Construction Fund	6,130
Permanent Jail Construction Fund	8,669,150

40
41
42
43
44
45
46
47
48



1	Parks Construction Fund	1,250,000
2	Annex West Building Fund	53,290
3	Clear Zone Land Acquisition.....	3,050,000
4	Public Works Construction Fund	33,330,000 35,670,000
5	Transportation Facilities Fund	252,000
6	Sewer Utility Fund	34,774,300 36,762,970

7
8 PROVIDED, there shall be no expenditures beyond the sum of \$25,000 from
9 this fund towards the pre-design of the Environmental Services Building
10 expansion until such time as the Executive provides the Council with a
11 detailed update on the project's scope and a funding strategy for ultimate
12 build out, and the Council adopts a resolution authorizing the pre-design to
13 move forward and authorizes further expenditures from this fund for that
14 purpose.

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

19
20 PROVIDED, up to \$10,000 be made available to the Economic Development
21 Department to fund a study of the Rural Separator area.

22		
23	Sewer Facilities Restricted Reserve Fund.....	13,944,080
24	Sewer Utility Construction Funds.....	53,681,100

25
26 PROVIDED, there shall be no expenditures beyond \$45,000 on the
27 Environmental Services Building lobby renovations. Additional expenditures
28 beyond the amount budgeted for this project cannot be made in 2010 until
29 such time as the Executive provides the Council with a report on the scope
30 and overall cost of the project and the Council adopts a Resolution
31 authorizing further expenditures.

32
33 PROVIDED, there shall be no expenditures beyond \$50,000 on the Sewer
34 and Traffic Operations facility until such time as the Executive provides the
35 Council with a report on the scope of the project including possible locations,
36 size and cost of the facility and the source of funding, and the Council adopts
37 a resolution authorizing further expenditures.

38		
39	Sewer Bond Funds	1,910,450
40	Chambers Bay Golf Course Fund.....	7,644,120
41	Golf Courses Fund	1,990,000
42	Airport Fund.....	6,361,020
43	Solid Waste Management Fund	7,171,520

44
45 PROVIDED, there shall be no expenditures beyond the sum of \$25,000 from
46 this fund towards the pre-design of the Environmental Education Center until
47 such time as the Executive provides the Council with a detailed update on the
48 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.....	5,662,800
Water Utility Fund.....	285,080
Equipment Rental & Revolving Fund.....	15,554,080
Information Technology Fund.....	18,960,880

PROVIDED, up to 465 hours of software development shall be allocated to the Performance Audit Office to develop a dashboard report of criminal justice measures and conduct work on other projects approved by the Performance Audit Committee. Scope of work for any software development projects shall be conveyed on or before July 15, 2010 to the Director of Information Technology.

Facilities Management Fund.....	13,156,030
Radio Communications Fund	2,895,700
Fleet Rental Fund.....	4,752,740
General Services Fund.....	3,345,690
Self Insurance Fund	9,182,790
Workers' Compensation	4,288,660
Tacoma-Pierce County Health Department.....	<u>33,128,211</u>

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	\$791,843,881 792,630,591
-----------------	---

Section 2. As amended by this Ordinance, the 2010 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 2010 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.

Section 4. The following additional loans are hereby authorized for fiscal years 2009 and 2010:



Maximum Amount Of New Loan	From	To	Interest Rate	Repayment Schedule
\$280,080	Sewer Facility Reserve Fund	Water Utility Fund	2.5%	By the end of 2012
Purpose: Start-Up-Costs				
\$2,500,000	Equipment Rental & Revolving Fund	Chambers Bay Golf Course Fund	2.5%	By the end of 2015
Purpose: Course Preparation and Related Costs for the U.S. Amateur and U.S. Open Events				

Section 5. All future Grants, Contributions, Operating and Equity Transfers, Insurance Reimbursements, Specific Service/Sales Revenue Contracts, Self Supporting Training Programs, and Election Cost reimbursements made to, or acquired by various departments (and which require no matching funds beyond the current budget), may be added to that department's budget to be expended for the appropriate specified purpose. The County Executive is required to submit to the Council on a weekly basis in 2010, details of all grant applications including those for federal and state economic stimulus dollars. The report should detail the department requesting the grant, the purpose and amount, if county matching dollars are required, the time period of the grant, and whether it is discretionary or non-discretionary. Any applications for grants in excess of \$100,000 must receive approval through a resolution of the Council before they are submitted. Grants in excess of \$100,000 that require no county matching contribution, create no obligations in future years, and will be made under terms of a non-discretionary nature are exempt from the approval requirement. Grant applications not approved within 21 days, excluding holidays, from receipt by the Council office will be deemed as approved. At the end of each quarter, the County Executive is requested to submit a report to the County Council describing each new unbudgeted grant received during that quarter. That report should indicate the purpose of the grant, the amount of the grant, the amount of local match required (if any), and the time period of the grant.

Section 6. Pursuant to Section 6.30 of the Pierce County Charter, the Executive is hereby required to submit to the Council, on a quarterly basis, subsidiary ledgers for all the General Fund departments and each of the Other Funds listed in the 2010 Budget showing the relation between the budgeted revenue and expenses and actual revenue and expenses to date in each fund or department.

Section 7. All Program Expenditures contained in Exhibit A shall be funded in the amount shown. Provided, the Executive is authorized to transfer Program Expenditure appropriations during the 2010 fiscal year. The Executive's Office shall provide a quarterly report to the County Council, which presents both the 2010 Program Budget, and the actual year-to-date expenses. Council may, by Resolution, request more frequent report, or may request additional program expense information as it deems appropriate.



1 Section 8. The Council recognizes that any amendments it makes to this
2 Ordinance or to Exhibit A may require that other portions of Exhibit A be modified. To
3 this extent the Executive is hereby authorized to change Exhibit A prior to final printing
4 so that the Council's amendments are accurately reflected throughout the 2010 final
5 budget document.

6
7 Section 9. 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 Section 10. All capital construction projects listed in the 2010 Budget which have
13 a total estimated cost of at least \$5 million in the Capital Facilities Plan will require a
14 separate Resolution to approve signing of the construction contract if the revised total
15 cost estimate based upon the final engineer's estimate or construction bid will cause the
16 project to exceed the CFP total estimate by 15 percent or more.

17
18 Section 11. The Superior Court appropriation includes salary and benefits for 21
19 judicial positions. Department 9 is no longer authorized, however. The Superior Court
20 appropriation continues the funding for the functions previously performed by
21 Department 9.

22
23 Section 12. Three million of the unreserved fund balance in the General Fund
24 shall be set aside and reserved solely for use of future pension benefit payments.

25
26 Section 13. This Ordinance shall become effective on January 1, 2010.



1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24

PASSED this _____ day of _____, 2009.

ATTEST:

PIERCE COUNTY COUNCIL
Pierce County, Washington

Denise D. Johnson
Clerk of the Council

Roger Bush
Council Chair

Pat McCarthy
Pierce County Executive
Approved _____ Vetoed _____, this
_____ day of _____,
2009.

Dates of Publication of
Notice of Public Hearing: _____

Effective Date of Ordinance: _____