

NO. 23 - 0610 _

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON
AS EX-OFFICIO SUPERVISORS OF
THE NEWMAN LAKE FLOOD CONTROL ZONE DISTRICT

IN THE MATTER OF ADOPTING THE
2024 NEWMAN LAKE FLOOD CONTROL
ZONE DISTRICT BUDGET

RESOLUTION

WHEREAS, pursuant to the Constitution and laws of the State of Washington, Spokane County, Washington is a class A county duly organized and existing; and

WHEREAS, pursuant to RCW 36.01.030, the powers of Spokane County can only be exercised through the Board of County Commissioners of Spokane County, Washington ("Board" or "Board of County Commissioners"); and

WHEREAS, the Board of County Commissioners of Spokane County, Washington, pursuant to the provisions of the Revised Code of Washington, Section 36.32.120(6) has the care of County property and the management of County funds and business; and

WHEREAS, the Newman Lake Flood Control Zone District (hereinafter sometimes referred to as the "District") was created in accordance with chapter 86.15 RCW; and

WHEREAS, the Board of County Commissioners of Spokane County, Washington (hereinafter sometimes referred to as the "Board"), pursuant to the provisions of the RCW 86.15.050 serve as supervisors of the Newman Lake Flood Control Zone District; and

WHEREAS, the District is funded by utilizing the alternative method of determining benefit ratios as provided for in RCW 86.09.409; and

WHEREAS, the Board of County Commissioners as supervisors of the Newman Lake Flood Control Zone District also serve as the Board of Directors of the District under RCW 86.09.418; and

WHEREAS, the Board of County Commissioners of Spokane County, Washington, as ex-official supervisors of the Newman Lake Flood Control Zone district, pursuant to the provisions of RCW 86.15.140 and 86.09.466, shall annually on or before the first day of November in each year, adopt a budget for the Newman Lake Flood Control Zone District after a hearing, notice of which shall be given as provided by RCW 36.32.120(7); and

WHEREAS, the Board of County Commissioners of Spokane County, Washington, did, by Order Fixing Time and Place of Hearing, Resolution No. 23-0555, dated September 19, 2023, set Tuesday, October 10, 2023, for public hearing on the proposed 2024 Newman Lake Flood Control Zone District Budget; and

WHEREAS, the Board of County Commissioners of Spokane County, Washington, pursuant to the above statues did hold a duly noticed public hearing on the 10th day of October, 2023, to consider the 2024 Newman Lake Flood Control Zone District Budget; and

WHEREAS, after taking and considering public testimony, the Board did deliberate, a motion was made and seconded, and a majority of the Board voted to approve the Budget as presented in **ATTACHMENT A**.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Spokane County, Washington as ex-officio Supervisors of the Newman Lake Flood Control Zone district, that the 2024 Newman Lake Flood Control Zone District Budget, as presented in **ATTACHMENT A**, attached hereto and incorporated herein by reference, is hereby adopted.

PASSED AND ADOPTED this 10th day of October 2023.

BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON



MARY L. KUYEY, CHAIR



JOSH KERNS, VICE-CHAIR



AL FRENCH, COMMISSIONER

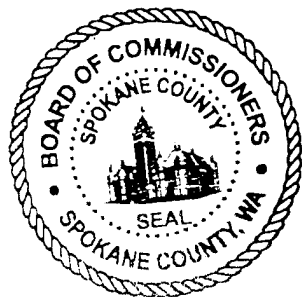


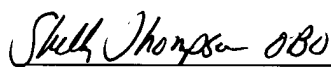
AMBER WALDREF, COMMISSIONER



CHRIS JORDAN, COMMISSIONER

ATTEST:



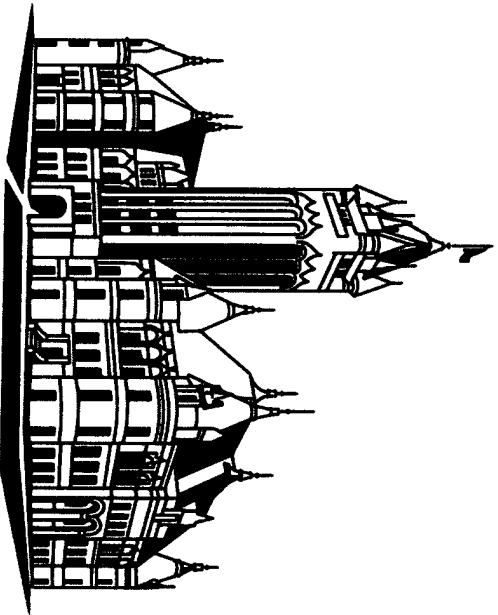


Ginna Vasquez, Clerk of the Board

Attachment A

2024 Newnan Lake Flood Control Zone District Budget October 10, 2023

Income Summary	2022				2023				2023 Forecast			
	Actuals 12-31-22		Final Budget		Final Budget		End of 2023		End of 2023		End of 2023	
	FC	WQ	Total	FC	WQ	Total	FC	WQ	Total	FC	WQ	Total
1 Assessments	\$ 51,413	\$ 274,412	\$ 325,825	\$ 50,617	\$ 270,164	\$ 320,781	\$ 50,617	\$ 270,164	\$ 320,781	\$ 50,617	\$ 270,164	\$ 320,781
2 Interest	\$ 828	\$ 828	\$ 1,855	\$ 755	\$ 755	\$ 1,510	\$ 755	\$ 755	\$ 1,510	\$ 755	\$ 755	\$ 1,510
3 Grant Reimbursements	\$ -	\$ 33,849	\$ 33,849	\$ -	\$ 124,167	\$ 124,167	\$ -	\$ 1,803	\$ 1,803	\$ 100,000	\$ 164,000	\$ 264,000
4 Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Total Income	\$ 52,341	\$ 309,189	\$ 361,528	\$ 51,372	\$ 395,086	\$ 446,458	\$ 51,372	\$ 272,722	\$ 324,094	\$ 151,372	\$ 434,919	\$ 586,291
Expenditures												
6 Alum System/Applications	\$ -	\$ 72,642	\$ 72,642	\$ -	\$ 82,686	\$ 82,686	\$ -	\$ 80,402	\$ 80,402	\$ -	\$ 80,811	\$ 80,811
7 Oxgenator	\$ -	\$ 34,915	\$ 34,915	\$ -	\$ 17,475	\$ 17,475	\$ -	\$ 30,814	\$ 30,814	\$ -	\$ 30,100	\$ 30,100
8 Mikol Control	\$ -	\$ 20,005	\$ 20,005	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 35,000	\$ 35,000
9 WQ Monitoring	\$ 1,208	\$ -	\$ 1,208	\$ 1,250	\$ 45,175	\$ 45,175	\$ 21,250	\$ -	\$ 16,593	\$ -	\$ 15,000	\$ 15,000
10 Dam Maintenance	\$ 690	\$ -	\$ 690	\$ -	\$ -	\$ -	\$ 7,650	\$ -	\$ 7,650	\$ -	\$ -	\$ -
11 Flood Control	\$ 26,286	\$ 81,154	\$ 107,450	\$ 38,853	\$ 118,558	\$ 159,410	\$ 22,937	\$ 52,289	\$ 75,235	\$ 30,000	\$ 80,000	\$ 110,000
12 Staff Time	\$ 296	\$ 1,968	\$ 2,264	\$ 4,340	\$ 9,988	\$ 14,328	\$ 4,340	\$ 10,088	\$ 14,428	\$ -	\$ 6,243	\$ 8,711
13 Admin/Overhead	\$ 23,987	\$ 46,669	\$ 70,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Assessment Update	\$ -	\$ -	\$ -	\$ -	\$ 124,167	\$ 124,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Capital Improvement Project	\$ 52,477	\$ 321,990	\$ 373,867	\$ 53,118	\$ 419,049	\$ 472,167	\$ 53,118	\$ 211,997	\$ 288,174	\$ 100,000	\$ 164,000	\$ 264,000
16 Total Expenditures	\$ 52,477	\$ 321,990	\$ 373,867	\$ 53,118	\$ 419,049	\$ 472,167	\$ 53,118	\$ 211,997	\$ 288,174	\$ 146,218	\$ 411,154	\$ 567,372
Income Total	\$ 52,477	\$ 321,080	\$ 373,567	\$ 53,118	\$ 419,049	\$ 472,167	\$ 53,118	\$ 272,722	\$ 324,094	\$ 151,372	\$ 434,919	\$ 586,291
Expenditures Total	\$ (136)	\$ (11,901)	\$ (12,037)	\$ (1,746)	\$ (23,962)	\$ (25,708)	\$ (4,805)	\$ 60,724	\$ 55,919	\$ 5,154	\$ 23,765	\$ 28,919
Added to Fund Balance												
17 ARP Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000	\$ 1,950,000	\$ -	\$ 144,614	\$ 144,614	\$ -	\$ 1,855,386	\$ 1,855,386
18 Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 144,614	\$ 144,614	\$ -	\$ -	\$ -
19 Design & Con. Support, Staff, Study	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 144,614	\$ 144,614	\$ -	\$ -	\$ -
20 ARP Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000	\$ 1,950,000	\$ -	\$ 144,614	\$ 144,614	\$ -	\$ 1,855,386	\$ 1,855,386
Total Income w/ARP	\$ -	\$ -	\$ -	\$ 51,372	\$ 2,345,086	\$ 2,396,458	\$ 51,372	\$ 417,336	\$ 468,708	\$ 151,372	\$ 2,290,305	\$ 2,441,677
Total Expenditures w/ARP	\$ -	\$ -	\$ -	\$ 53,118	\$ 2,369,049	\$ 2,422,167	\$ 53,118	\$ 356,612	\$ 412,789	\$ 146,218	\$ 2,266,540	\$ 2,412,758
Fund Balance												
26 Beginning Fund Balance	\$ 84,922	\$ 93,328	\$ 178,251	\$ 81,448	\$ 81,468	\$ 156,917	\$ 84,787	\$ 81,428	\$ 166,214	\$ 79,982	\$ 142,152	\$ 222,133
27 Net Income	\$ (136)	\$ (11,901)	\$ (12,037)	\$ (1,746)	\$ (23,962)	\$ (25,708)	\$ (4,805)	\$ 60,724	\$ 55,919	\$ 5,154	\$ 23,765	\$ 28,919
28 Ending Fund Balance	\$ 84,787	\$ 81,428	\$ 166,214	\$ 79,703	\$ 57,506	\$ 131,209	\$ 79,982	\$ 142,152	\$ 222,133	\$ 85,136	\$ 165,917	\$ 251,052



Spokane County


Public Works

Board of County Commissioners
Hearing – October 10, 2023

**NEWMAN LAKE FLOOD
CONTROL ZONE 2024 BUDGET**

Proposal Goals

- ▶ Continue to work with Jacobs Engineering on the ARP funded water quality improvement project
- ▶ Maintain District flood control operations & repair of all flood control structures
- ▶ Implementation of Capital Grant funds
- ▶ Continue operations of existing water quality equipment until completion of ARP & Capital Grant funded projects
- ▶ Expand aquatic weed treatment program
- ▶ Maintain water quality monitoring (13 times per year)
- ▶ Support State Dam Safety issues



Summary Highlights

- ▶ **No increase in total Assessment**
- ▶ Water quality sampling costs decreased 60% - performing work in house
- ▶ Labor based on one FTE, and is 30% less than 2023 budgeted
- ▶ ARP labor cost reimbursed
- ▶ Capital Grant Construction - \$264,000 reimbursed by State between 2024-2025
- ▶ Forecasted addition of \$55k to fund balance in 2023 totaling \$220k

Unknowns

- ▶ District activities may change depending on Jacobs' recommendations
- ▶ Cost increases from vendors
- ▶ Bidding costs/climate for ARP Project & Cap Grant
- ▶ Uncertain timeline for ARP completion & Cap Grant

2024 Proposed Budget

	2022				2023				2023 Forecast				
	Actuals (2-31-22)		Final Budget		End of 2023		Total		Proposed		Proposed		
	FC	WQ	FC	WQ	FC	WQ	FC	WQ	FC	WQ	FC	WQ	
Income Summary													
1 Assessments	\$ 51,413	\$ 274,412	\$ 328,825	\$ 50,617	\$ 270,164	\$ 320,781	\$ 50,617	\$ 270,164	\$ 320,781	\$ 50,617	\$ 270,164	\$ 320,781	
2 Interest	\$ 928	\$ 928	\$ 1,855	\$ 755	\$ 755	\$ 1,510	\$ 755	\$ 755	\$ 1,510	\$ 755	\$ 755	\$ 1,510	
3 Grant Reimbursements	\$ -	\$ 33,849	\$ 33,849	\$ -	\$ 124,167	\$ 124,167	\$ -	\$ 1803	\$ 1,803	\$ 100,000	\$ 164,000	\$ 264,000	
4 Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5 Total Income	\$ 52,341	\$ 309,189	\$ 366,529	\$ 51,372	\$ 395,086	\$ 446,658	\$ 51,372	\$ 272,722	\$ 324,094	\$ 151,372	\$ 434,919	\$ 586,291	
Expenditures													
6 Alum System Materials	\$ -	\$ 72,642	\$ 72,642	\$ -	\$ 82,886	\$ 82,886	\$ -	\$ 80,402	\$ 80,402	\$ -	\$ 80,811	\$ 80,811	
7 Oxygenator	\$ -	\$ 34,915	\$ 34,915	\$ -	\$ 17,475	\$ 17,475	\$ -	\$ 30,814	\$ 30,814	\$ -	\$ 30,100	\$ 30,100	
8 Medical Control	\$ -	\$ 20,005	\$ 20,005	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 35,000	\$ 35,000	
9 W/C Monitoring	\$ -	\$ 43,054	\$ 43,054	\$ -	\$ 45,175	\$ 45,175	\$ -	\$ 16,593	\$ 16,593	\$ -	\$ 15,000	\$ 15,000	
10 Dam Maintenance	\$ 1,208	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 21,250	\$ -	\$ 21,250	\$ 6,250	\$ -	\$ 6,250	
11 Food Control	\$ 690	\$ -	\$ 690	\$ 7,675	\$ -	\$ 7,675	\$ 7,650	\$ -	\$ 7,650	\$ 7,500	\$ -	\$ 7,500	
12 Staff Time	\$ 26,296	\$ 81,154	\$ 107,450	\$ 39,853	\$ 119,558	\$ 159,410	\$ 22,937	\$ 52,299	\$ 75,235	\$ 30,000	\$ 80,000	\$ 110,000	
13 Admin/Overhead	\$ 298	\$ 1,968	\$ 2,264	\$ 4,340	\$ 9,988	\$ 14,328	\$ 4,340	\$ 10,088	\$ 14,428	\$ 2,468	\$ 6,243	\$ 8,711	
14 Assessment Update	\$ 23,987	\$ 46,669	\$ 70,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17 Capital Improvement Project	\$ -	\$ 21,682	\$ 21,682	\$ -	\$ 124,167	\$ 124,167	\$ -	\$ 1,803	\$ 1,803	\$ 100,000	\$ 164,000	\$ 284,000	
18 Total Expenditures	\$ 52,477	\$ 321,090	\$ 373,587	\$ 53,118	\$ 419,049	\$ 472,167	\$ 56,177	\$ 211,997	\$ 268,174	\$ 146,218	\$ 411,154	\$ 567,372	
19 Income Total	\$ 52,477	\$ 321,090	\$ 373,567	\$ 53,118	\$ 419,049	\$ 472,167	\$ 56,177	\$ 211,997	\$ 268,174	\$ 146,218	\$ 411,154	\$ 567,372	
20 Expenditures Total	\$ (138)	\$ (11,901)	\$ (12,037)	\$ (1,746)	\$ (23,962)	\$ (25,708)	\$ (4,895)	\$ 60,724	\$ 55,919	\$ 5,154	\$ 23,765	\$ 28,919	
21 Added to Fund Balance													
22 ARP Reimbursement													
23 Design & Con. Support, Staff Study													
24 ARP Expenditures Total													
25 Total Income W/ARP	\$ -	\$ -	\$ -	\$ 51,372	\$ 2,345,086	\$ 2,386,458	\$ 51,372	\$ 417,336	\$ 468,708	\$ 151,372	\$ 2,290,305	\$ 2,441,677	
26 Total Expenditures W/ARP	\$ -	\$ -	\$ -	\$ 53,118	\$ 2,369,049	\$ 2,422,167	\$ 56,177	\$ 356,612	\$ 412,789	\$ 146,218	\$ 2,286,540	\$ 2,412,799	
Fund Balance													
27 Beginning Fund Balance	\$ 84,922	\$ 93,328	\$ 178,251	\$ 81,449	\$ 81,468	\$ 156,917	\$ 84,787	\$ 81,428	\$ 166,214	\$ 79,982	\$ 142,152	\$ 222,133	
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29 Ending Fund Balance	\$ 84,787	\$ 81,428	\$ 166,214	\$ 79,703	\$ 57,506	\$ 131,209	\$ 79,982	\$ 142,152	\$ 222,133	\$ 85,136	\$ 165,917	\$ 251,052	



Feedback

- Advisory Board – presented 8/14/23 & discussed throughout August
- Community – presentation at NLFCZD meeting 9/13/23
- BoCC
 - Set Public Hearing date – 9/12/23
 - Public Hearing – 10/10/23

Submit to Clerk of the Board with available supporting materials (Resolutions, Agreements, Presentations, etc.)

AGENDA SHEET

SUBMITTING DEPARTMENT: *Public Works*

CONTACT PERSON: *Ben Brattebo*

PHONE NUMBER: *477-7521*

CHECK TYPE OF MEETING BELOW:

Regular Legislative Session Agenda

BELOW FOR CLERK'S USE ONLY:

Clerk's Resolution No.	<u>23 - 0610</u>
Approved:	<u>Majority/Unanimous</u>
Denied:	<u>Majority/Unanimous</u>
Renews/Amends No.	_____
Public Works No.	_____
Purchasing Dept. No.	_____

AGENDA TITLE (please provide a reasonably descriptive agenda title for this item): In the matter of Adopting the 2024 Newman Lake Flood Control Zone District Budget for the Public Works Department.

DESCRIPTIVE SUMMARY (please provide anticipated fiscal and budgetary information & reason for request): This resolution is to approve the 2024 Newman Lake Flood Control Zone District Budget.

FISCAL IMPACT (please provide anticipated fiscal and budgetary impact, with amount and source of funds, if applicable): This is part of the annual budget setting process for the Flood Control Zone District. Funds for District activities are from benefit assessments of properties within the District, along with grants or other sources.

REQUESTED BOARD ACTION (if any): Approve the 2024 Newman Lake Flood Control Zone District Budget.

Other County Departments Impacted - List any other departments that were notified in advance of this agenda item:
9/12/23

This Item will need to be codified in the Spokane County Code: No