

WRIA 8 2021 Budget

| | <i>Excludes Snohomish County ILA cost share</i> | <i>Reflects Snohomish County returning as an ILA cost share partner</i> | | <i>Management Committee Recommendation</i> |
|---|---|---|--|---|
| REVENUES | | | | |
| | 2019 Approved (reflects 5.65% increase) | 2020 Approved (reflects 2.55% increase) | 2021 Proposed (A) (reflects agreed-upon cost share increase by CPI-W 2.39% as of Mar-2020) | 2021 Proposed (B) (reflects no cost share increase) |
| Base Revenue | | | | |
| WRIA 8 ILA Partners Cost Share | 551,654 | 629,774 | 644,839 | 629,774 |
| State Lead Entity grant ¹ | 60,000 | 60,000 | 60,000 | 60,000 |
| Base Revenues subtotal | 611,654 | 689,774 | 704,839 | 689,774 |
| Additional Revenue | | | | |
| Puget Sound Acquisition and Restoration project development grant ² | 95,675 | 51,000 | 146,261 | 146,261 |
| Salmon SEEson Sponsorship | 5,490 | 5,490 | 5,490 | 5,490 |
| Additional Revenue subtotal | 101,165 | 56,490 | 151,751 | 151,751 |
| TOTAL REVENUE | 712,819 | 746,264 | 856,590 | 841,525 |
| EXPENDITURES | | | | |
| Base Expenditures | | | | |
| Staffing: Salary and Benefits³ | 2019 Approved | 2020 Approved | 2021 Proposed (A) | 2021 Proposed (B) |
| Salmon Recovery Manager | 160,834 | 168,050 | 168,977 | 168,977 |
| Projects and Funding Coordinator | 145,113 | 151,530 | 152,364 | 152,364 |
| Administrative Coordinator | 32,937 | 35,764 | 32,565 | 32,565 |
| Technical Coordination Services | 24,401 | N/A | N/A | N/A |
| Technical Coordinator | 107,318 | 133,706 | 134,443 | 134,443 |
| Overhead ⁴ | 163,152 | 159,762 | 154,206 | 154,206 |
| Total Salaries, Benefits, and Overhead subtotal | 633,755 | 648,812 | 642,555 | 642,555 |
| Supplies and Services⁵ | | | | |
| Meeting & event support | 2,593 | 2,660 | 2,724 | 2,724 |
| Consultant/professional services | 6,741 | 6,916 | 7,075 | 7,075 |
| Training & misc. supplies | 2,593 | 2,660 | 2,724 | 2,724 |
| Mileage & vehicle use | 2,593 | 2,660 | 2,724 | 2,724 |
| Printing & graphics support | 2,593 | 2,660 | 2,724 | 2,724 |
| Total Supplies & Services subtotal | 17,113 | 17,555 | 17,970 | 17,970 |
| Base Expenditures subtotal | 650,868 | 666,367 | 660,525 | 660,525 |
| Additional Expenditures⁶ | | | | |
| Priorities identified through Plan update (e.g., science/research gaps, monitoring, outreach and education initiatives) | TBD - based on SRC approval | TBD - based on SRC approval | TBD - based on SRC approval | TBD - based on SRC approval |
| Synthesize Lake Washington Ship Canal temperature and dissolved oxygen data and convene stakeholder process to address these water quality issues | | 27,500 | | |
| Lake Washington Ship Canal predation study | | 54,749 | | |
| Project development effort (using PSAR project development grant funds) - TBD | | | 146,261 | 146,261 |
| Total Additional Expenditures subtotal | - | 82,249 | 146,261 | 146,261 |
| TOTAL EXPENDITURES | 650,868 | 748,616 | 806,786 | 806,786 |
| BEGINNING CARRY FORWARD FUND BALANCE⁷ | 176,778 | 302,261 | 299,909 | 299,909 |
| BUDGET RESERVE (10% of Base Revenues for unanticipated staffing/operating costs) | 61,165 | 68,977 | 70,484 | 68,977 |
| ENDING CARRY FORWARD FUND BALANCE⁸ | 241,096 | 230,931 | 279,229 | 265,670 |

¹Lead Entity funding remains at 60,000 and is awarded through the state Recreation and Conservation Office. This funding is dependent upon state legislative appropriation.

²Funding supports project development activities. Amount in 2021 includes \$97,928 in remaining 2019-2021 PSAR grant funds, and \$48,333 that depends on state legislative appropriation in 2021-2023 biennium.

³Salaries and benefits calculation assumes a 0.55% labor growth for 2021 based on King County Financial Planning Assumptions and Guidance (2019-2028). The Union negotiated rate includes general wage increases, cost of living, benefits and retirement.

⁴Overhead is calculated based on estimate of King County administrative cost distribution (\$48,464 per FTE in 2021 and 2022). Total overhead cost for 2021 is based on 3.0 FTE at \$48,464 per FTE plus 0.40 FTE. Overhead cost includes Department of Natural Resources Director's Office, Water and Land Resources Division Director's Office, graphic and GIS systems support, computer services and support, Human Resources, Financial management, Office Support Services, and King Street Center building rent and maintenance charges.

⁵Supplies and services calculation assumes a 2.3% general inflation for 2021

⁶Additional expenditures for 2021 will be dependent on availability of fund balance and based on priorities approved by the Salmon Recovery Council (SRC)

⁷Carry forward balance is from staff salary savings and ILA funding offset by grants and sponsorships carried forward from previous years. As of January 2020, total available carry forward balance is \$241,096.

⁸Carry forward fund balance is available for use at the discretion of the Salmon Recovery Council to advance priority actions identified in the WRIA 8 Plan and/or to fill revenue gaps. Salmon Recovery Council approved reserving 10% of base revenue in carry forward funds for unanticipated operating/ staffing costs.