

**WRIA 9 2018 Budget
Management Committee Recommended
August 10, 2017**

Revenues	2018 (Provisionally-Approved)	MC Recommended 2018
ILA Cost Share ¹	445,584	445,584
Cooperative Watershed Management (CWM) Grant (KC Flood Control District [FCD]) -Salmon Habitat Plan Update and Outreach ²	89,000	114,539
Cooperative Watershed Management (CWM) Grant (KC Flood Control District [FCD]) - Capital Projects Implementation ³	136,488	160,408
Lead Entity Grant (state grant through Recreation & Conservation Office [RCO]) ⁴	60,000	68,487
Puget Sound Acquisition & Restoration (PSAR) Capacity Funds (RCO) ⁵	30,868	37,043
Miller/Walker (M/W) Creek Basin Stewardship ILA ⁶	81,920	82,430
Carryover Funds (savings from year-to-year WRIA 9 Grant & ILA revenue) ⁷	0	0
Revenue Total	\$843,860	\$908,491
Expenditures		
Staffing: Includes salary, benefits, retirement, industrial insurance & OASI ⁸		
<i>ILA Staffing</i> ⁹ :		
Watershed Coordination (1.0 FTE)	165,606	163,995
Administrative & Habitat Plan Development Support (0.5 FTE)	69,975	61,931
Project Implementation, Planning & Stewardship Coordination (0.6 FTE)	85,803	78,231
Habitat Projects Coordination ¹⁰	145,990	147,681
King County Science Staff Support ¹⁰	24,813	30,292
CWM Grant FCD-Salmon Habitat Plan Update and Outreach KC Science Staff Support ¹⁰	72,466	71,892
Miller/Walker Stewardship Coordination (0.4 FTE) ¹⁰	57,202	52,155
Miller/Walker Other KC Support Staff ¹⁰	1,892	1,933
Sub-total	623,747	608,110
Staffing Overhead: Equals full cost recovery based on estimated King County administrative cost distribution (\$50,807 per FTE) as of 7/12/17 ¹⁵		
<i>ILA Staffing</i> ⁹ :		
Habitat Projects Coordination ¹⁰	86,891	95,045
King County Science Staff Support ¹⁰	44,548	50,807
CWM Grant FCD-Salmon Habitat Plan Update and Outreach KC Science Staff Support ¹⁰	5,537	6,727
Miller/Walker Stewardship Coordination (0.4 FTE) ¹⁰	16,170	15,966
Miller/Walker Other KC Support Staff ¹⁰	17,819	20,322
	422	429
Staffing with Overhead Sub-total	\$795,134	\$797,406
Supplies, Food, Meeting & Training ¹¹	5,713	7,169
Communications & Printing ¹²	859	1,109
Consultant Services ¹³	20,308	43,880
Mileage & Vehicle Usage ¹⁴	6,218	5,031
Computer Workstation	10,679	10,679
CWM Grant FCD-Salmon Habitat Plan Update and Outreach Supplies, Food, Meeting, Training, Printing, Consultant Services, Mileage and Vehicle Usage	364	26,681
Miller/Walker Supplies, Food, Meeting, Training, Printing, Consultant Services, Mileage and Vehicle Usage	4,585	7,591
Operations Sub-total	\$48,726	\$102,140
Expenditure Total	\$843,860	\$899,545
Expected Carryover to 2019	\$0	\$8,946

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Footnotes:

¹ **Assumes** Management Committee recommends using provisionally 2018 ILA at 2.53% CPI-W instead of 2.50% CPI-W from the updated King County Office of Economic and Financial Analysis March 2017 June-June Seattle CPI-W Forecast)

² **Assumes** successful grant award from the King County Flood Control District (FCD). Includes \$26,540 carryover from 2017 approved budget

³ **Assumes** successful grant award from the King County Flood Control District (FCD). Includes \$24,448 carryover from 2017 approved budget

⁴ **Assumes** State Legislature authorizes operational grant funding to support Lead Entities.

⁵ **Assumes** State Legislature continues capacity grant support to Puget Sound WRIAs.

⁶ **Assumes** Miller/Walker Creek Basin partners continue stewardship program.

⁷ At the end of 2016, actual carryover fund balance was \$32,109.96

⁸ **Assumes** 3% labor growth for 2018 based on King County Financial Planning Assumptions and Guidance (2017-2026) updated 3/8/2016.

⁹ WRIA 9 ILA Staffing and overhead are funded by ILA Cost Shares: Watershed Coordinator (1.0 FTE), Administrative & Habitat Plan Development Support (.5 FTE) and Project Implementation, Planning & Stewardship Coordination (.60 FTE).

¹⁰ Other WRIA 9 Staff and overhead are funded by Lead Entity, Cooperative Watershed Management, and other grants and interlocal agreements.

¹¹ Supplies, Meeting, Food & Training includes the following KC expenditure accounts: 52110, 52180, 52202, 52205, 52217, 52290, 52380, 53310, 53320, 53710, 53803, 53814, and 53890.

¹² Communications and Printing includes the following KC expenditure accounts: 52215, 53100, 53101, 53220, 53806, 55159, and 55260.

¹³ Consultant Services includes KC expenditure account 53104 and 53105.

¹⁴ Mileage and Vehicle usage includes KC expenditure account 55010 and 53330.

¹⁵ Overhead includes office space, copier, legal, graphics/design, finance, human resources, and grant coordination.