

**WRIA 9 2019 Budget and 2020 Provisional Budget
Watershed Ecosystem Forum Approved May 10, 2018**

Revenues		2018 Approved	2019 Approved (3.3% CPIW)	2020 Provisional (2.93% CPIW) ¹⁶
1	ILA Cost Share ¹	445,584	460,288	473,774
2	Cooperative Watershed Management (CWM) Grant (KC Flood Control District [FCD]) - Salmon Habitat Plan Update and Outreach ²	114,539	0	0
3	Cooperative Watershed Management (CWM) Grant (KC Flood Control District [FCD]) - Capital Projects Implementation ³	160,408	139,900	154,753
4	Lead Entity Grant (state grant through Recreation & Conservation Office [RCO]) ⁴	68,487	60,000	60,000
5	Puget Sound Acquisition & Restoration (PSAR) Capacity Funds (RCO) ⁵	37,043	69,930	38,982
6	Miller/Walker (M/W) Creek Basin Stewardship ILA ⁶	82,430	84,262	84,577
7	Carryover Funds (savings from year-to-year WRIA 9 Grant & ILA revenue) ⁷	32,110	44,323	
8	Revenue Total	\$940,601	\$858,703	\$812,087
Expenditures				
9	Staffing: Includes salary, benefits, retirement, industrial insurance & OASI ⁸			
10	ILA Staffing ⁹ :			
11	Watershed Coordination (1.0 FTE)	163,995	170,358	175,639
12	Administrative & Habitat Plan Development Support (0.4 FTE)	61,931	35,149	36,239
13	Project Implementation, Planning & Stewardship Coordination (0.6 FTE)	78,231	79,644	82,033
14	Habitat Projects Coordination (1.0 FTE) ¹⁰	147,681	153,425	158,181
15	King County Science Staff Support ¹⁰	30,292	45,791	30,320
16	CWM Grant FCD-Salmon Habitat Plan Update and Outreach KC Science Staff Support ¹⁰	71,892	0	0
17	Miller/Walker Stewardship Coordination (0.4 FTE) ¹⁰	52,155	53,096	54,689
18	Miller/Walker Other KC Support Staff ¹⁰	1,933		
19	Sub-total	608,110	537,463	537,102
20	Staffing Overhead: Equals full cost recovery based on estimated King County administrative cost distribution (Est \$52,687 per FTE for 2019, Est \$54,373 per FTE for 2020) as of 4/13/18 ¹⁵			
21	ILA Staffing ⁹ :	95,045	92,469	95,336
22	Habitat Projects Coordination ¹⁰	50,807	52,687	54,373
23	King County Science Staff Support ¹⁰	6,727	13,728	6,709
24	CWM Grant FCD-Salmon Habitat Plan Update and Outreach KC Science Staff Support ¹⁰	15,966	0	0
25	Miller/Walker Stewardship Coordination (0.4 FTE) ¹⁰	20,322	21,075	21,749
26	Miller/Walker Other KC Support Staff ¹⁰	429	0	0
27	Staffing with Overhead Sub-total	\$797,406	\$717,423	\$715,270
28	Supplies, Food, Meeting & Training ¹¹	7,169	7,398	7,585
29	Communications & Printing ¹²	1,109	1,144	1,173
30	Consultant Services ¹³	43,880	45,293	46,425
31	Mileage & Vehicle Usage ¹⁴	5,031	5,190	5,320
32	Computer Workstation	10,679	11,020	11,296
33	CWM Grant FCD-Salmon Habitat Plan Update and Outreach Supplies, Food, Meeting, Training, Printing, Consultant Services, Mileage and Vehicle Usage	26,681	0	0
34	Miller/Walker Supplies, Food, Meeting, Training, Printing, Consultant Services, Mileage and Vehicle Usage	7,591	10,091	9,091
35	TBD placeholder for carryover fund expenditure		44,323	
36	Operations Sub-total	\$102,140	\$124,459	\$80,889
37	Expenditure Total	\$899,545	\$841,882	\$796,159
38	Expected Carryover to 2020	\$41,056	\$16,821	\$15,928

Footnotes:

¹ Calculated 2019 ILA with 3.30% increase and 2020 ILA with 2.93% increase of CPI-W (Consumer Price Index for Urban Wage Earners and Clerical Workers) from King County Office of Economic and Financial Analysis March 2018 June-June Seattle CPI-W Forecast.

² CWM Salmon Habitat Plan Update 2018 grant revenue corresponds with 2018 expenditure line items 16, 24, and 33.

³ **Assumes** successful grant award from the King County Flood Control District (FCD).

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

⁵ **Assumes** State Legislature continues capacity grant support to Puget Sound WRIAs. PSAR 2017-2019 capacity grant funds were delayed with the state capital budget until April 2018. Therefore, more of the two-year grant will be spent in 2019. The 2019 revenue funds expenditure lines 15 and 23.

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

⁷ At the end of 2017, actual carryover fund balance was \$44,323. The actual 2019 carryover amount to be determined at the end of 2018. The \$32,110 listed as 2018 carryover was not counted as revenue in the approved 2018 budget, and was instead listed in footnote, but it is included here for comparison.

⁸ **Assumes** 3.5% labor growth for 2019 and 3.1% for 2020 based on King County Financial Planning Assumptions and Guidance (2019-2026) updated 3/22/2018.

⁹ WRIA 9 ILA Staffing and overhead are funded by ILA Cost Shares: Watershed Coordinator (1.0 FTE), Administrative & Habitat Plan Development Support (.4 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.

¹⁶ Subject to change and the approval of the Watershed Ecosystem Forum in 2019