

WEF Approved 8/13/2020
 WRIA 9 2021-2022 Budget

Revenues		2020 WEF Approved Budget	2021 Recommended	2022 Recommended
1	ILA Cost Share ¹	509,905	520,766	533,369
2	Cooperative Watershed Management (CWM) Grant (KC Flood Control District [FCD]) - Capital Projects Implementation ²	131,300	137,900	137,900
3	Lead Entity Grant (state grant through Recreation & Conservation Office [RCO]) ³	60,000	60,000	60,000
4b	Puget Sound Acquisition & Restoration (PSAR) Capacity Funds (RCO) 2019-2021 ⁴	40,000	40,000	
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5	Miller/Walker (M/W) Creek Basin Stewardship ILA ⁵	84,801	67,924	67,924
6	Revenue Total	\$826,006	\$826,590	\$839,193
Expenditures				
7	Staffing: Includes salary, benefits, retirement, industrial insurance & OASI ⁶			
8	ILA Staffing ⁷ :			
9	Watershed Coordination (1.0 FTE)	171,647	171,366	172,673
10	Administrative & Habitat Plan Development Support (0.4 FTE)	34,653	32,565	33,164
11	Project Implementation, Planning & Stewardship Coordination (~0.6 FTE)	87,121	101,493	102,250
12	Habitat Projects Coordination (1.0 FTE) ⁸	142,237	142,036	143,093
13	King County Science Staff Support ⁸	32,000	21,318	22,005
14	Basin Steward-Lower Green River (0.25 FTE)	44,432	44,686	45,508
15	Miller/Walker Stewardship Coordination (~0.4 FTE) ⁸	58,081	43,497	43,822
16	Miller/Walker Other KC Support Staff ⁸	800		
17	Sub-total	570,970	556,960	562,516
18	Staffing Overhead: Equals full cost recovery based on estimated King County administrative cost distribution (Est \$57,887 per FTE for 2021-2022) ⁹			
19	ILA Staffing ⁷ :	93,869	107,223	107,386
20	Habitat Projects Coordination ⁸	52,786	57,887	57,887
21	King County Science Staff Support ⁸	8,000	5,721	5,908
22	Basin Steward-Lower Green River (0.25 FTE)	12,027	12,096	12,319
23	Miller/Walker Stewardship Coordination (~0.4 FTE) ⁸	21,115	17,696	17,345
24	Miller/Walker Other KC Support Staff ⁸	200		
25	Staffing with Overhead Sub-total	\$758,967	\$757,584	\$763,361
26	Supplies, Food, Meeting & Training ¹⁰	7,581	7,740	7,770
27	Communications & Printing ¹¹	1,171	1,196	1,201
28	Consultant Services ¹²	46,380	47,354	38,281
29	Mileage & Vehicle Usage ¹³	5,315	5,426	5,447
30	Computer Workstation	-		-
31	Miller/Walker Supplies, Food, Meeting, Training, Printing, Consultant Services, Mileage and Vehicle Usage	6,592	6,730	6,757
32	Operations Sub-total	\$67,039	\$68,447	\$59,456
33	Expenditure Total	\$826,006	\$826,031	\$822,817
34	Expected Carryover	\$0	\$559	\$16,375
Carryover ILA				
35	Beginning Carryover ILA Funds (savings from year-to-year WRIA 9 ILA revenue) ¹⁴	83,709	83,709	84,268
36	Ending Carryover ILA Funds (savings from year-to-year WRIA 9 ILA revenue) ¹⁴	83,709	84,268	100,643

Footnotes:

¹ Cost shares for 2021 & 2022 include projected 2.13% & 2.42% increases in Consumer Price Index--Wages (CPI), respectively.

² **Assumes** successful grant award from the King County Flood Control District (FCD).

³ **Assumes** State Legislature authorizes operational grant funding to support Lead Entities.

⁴ **Assumes** State Legislature continues capacity grant support to Puget Sound WRIAs. PSAR 2021-2023 capacity grant funds will be approved with the state capital budget. The revenue funds expenditure lines 12 and 20.

⁵ Miller-Walker revenue is based on reimbursement of actual annual expenditures. The ILA authorizes expenditures not to exceed \$84,801, however, the six-year average work hours is used to estimate revenue in the biennium.

⁶ **Assumes** 0.55% labor growth for 2021 and 1.84% for 2022 based on King County Financial Planning Assumptions and Guidance (2019-2028) updated June 2020

⁷WRIA 9 ILA staff and overhead are funded by ILA Cost Shares: Salmon Recovery Manager, Administrative Coordinator, and Planning & Technical Coordinator.

⁸ Other WRIA 9 Staff and overhead are funded by Lead Entity, Cooperative Watershed Management, and other grants and interlocal agreements.

⁹ Overhead includes Department of Natural Resources Director's Office, Water and Land Resources Division Director's Office, office space, copier, legal, graphics/design, finance, human resources, and grant coordination.

¹⁰Supplies, Meeting, Food & Training includes the following KC expenditure accounts: 52110, 52180, 52202, 52205, 52217, 52290, 52380, 53310, 53320, 53710, 53803, 53814, and 53890.

¹¹ Communications and Printing includes the following KC expenditure accounts: 52215, 53100, 53101, 53220,

¹² Consultant Services includes KC expenditure account 53104 and 53105.

¹³ Mileage and Vehicle usage includes KC expenditure account 55010 and 53330.

¹⁴ At the end of 2019, actual ILA carryover fund balance was \$83,709. The actual 2020 ILA carryover amount to be determined at the end of 2020.