

2022 WRIA 9 Watershed Ecosystem Forum
FINAL Budget
Approved 8/12/2021

Revenues		2020 WEF Approved (2.55% CPI-W) Status Quo Plus 0.25 FTE	2021 WEF Approved (2.13% CPI-W)	2022 WEF Approved (2.50% CPI-W)
1	ILA Cost Share ¹	509,905	520,766	533,785
2	Cooperative Watershed Management (CWM) Grant (KC Flood Control District [FCD]) - Capital Projects Implementation ²	131,300	137,900	150,000
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	
4b	Puget Sound Acquisition & Restoration (PSAR) Capacity Funds (RCO) 2021-2023 ⁴			40,000
5	Miller/Walker (M/W) Creek Basin Stewardship ILA ⁵	84,801	67,924	67,924
6	Revenue Total	\$826,006	\$826,590	\$851,709
Expenditures				
7	<i>Staffing: Includes salary, benefits, retirement, industrial insurance & OASI⁶</i>			
8	<i>ILA Staffing⁷:</i>			
9	Watershed Coordination (1.0 FTE)	171,647	171,366	157,930
10	Administrative & Habitat Plan Development Support (0.4 FTE)	34,653	32,565	34,904
11	Project Implementation, Planning & Stewardship Coordination (~0.7 FTE)	87,121	101,493	97,355
12	Habitat Projects Coordination (1.0 FTE) ⁸	142,237	142,036	144,990
13	King County Science Staff Support ⁸	32,000	21,318	17,928
14	<i>Basin Steward-Lower Green River (0.25 FTE)</i>	<i>44,432</i>	<i>44,686</i>	<i>42,958</i>
15	Miller/Walker Stewardship Coordination (0.3 FTE) ⁸	58,081	43,497	41,723
16	Miller/Walker Other KC Support Staff ⁸	800		
17	Sub-total	570,970	556,960	537,788
18	<i>Staffing Overhead: Equals full cost recovery based on estimated King County administrative cost distribution (Est \$51,358 per FTE for 2021-2022)⁹</i>			
19	<i>ILA Staffing⁷:</i>	93,869	107,223	85,568
20	Habitat Projects Coordination ⁸	52,786	57,887	44,931
21	King County Science Staff Support ⁸	8,000	5,721	4,719
22	<i>Basin Steward-Lower Green River (0.25 FTE)</i>	<i>12,027</i>	<i>12,096</i>	<i>11,306</i>
23	Miller/Walker Stewardship Coordination (0.3 FTE) ⁸	21,115	17,696	13,479
24	Miller/Walker Other KC Support Staff ⁸	200		
25	Staffing with Overhead Sub-total	\$758,967	\$757,584	\$697,791
26	Supplies, Food Meeting & Training ¹⁰	7,581	7,740	7,949
27	GIS & Visual Communications Support ¹¹			19,281
28	Communications & Printing ¹²	1,171	1,196	1,228
29	Consultant Services ¹³	46,380	47,354	37,347
30	Mileage & Vehicle Usage ¹⁴	5,315	5,426	5,573
31	Miller/Walker Supplies, Food, Meeting, Training, Printing, Consultant Services, Mileage and Vehicle Usage	6,592	6,730	6,912
32	Operations Sub-total	\$67,039	\$68,447	\$78,290
33	Expenditure Total	\$826,006	\$826,031	\$776,082
34	Expected Carryover	\$0	\$559	\$75,628
Carryover ILA				
35	Beginning Carryover ILA Funds (savings from year-to-year WRIA 9 ILA revenue) ¹⁴	83,709	91,129	91,688
36	Ending Carryover ILA Funds (savings from year-to-year WRIA 9 ILA revenue) ¹⁴	91,129	91,688	167,315

Footnotes:

¹ Calculated 2022 ILA with 2.50% increase of CPI-W (Consumer Price Index for Urban Wage Earners and Clerical Workers) from King County Office of Economic and Financial Analysis done in March 2021.

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 WRIs. PSAR 2021-2023 capacity grant funds will be approved with the state capital budget. The revenue funds expenditure lines 12 and 20.

⁵ **Assumes** Miller/Walker Creek Basin partners continue stewardship program. The Miller-Walker revenue is based on reimbursement for annual expenditures - funds are not eligible for carry forward. The ILA authorizes expenditures not to exceed \$84,801. For budgeting, we utilize the 5-year rolling average of hours worked. Average revenue collected over the past six years (2012-2018) has been \$67,924.

⁶ **Assumes** 3.10% labor growth for 2022 and 2.80% for 2023 based on King County Financial Planning Assumptions and Guidance (2021-2030) updated March 2021.

⁷ 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 (~.7 FTE).

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.

¹⁰ Supplies and Services related to meeting and training includes the following KC expenditure accounts: 52110, 52180, 52202, 52205, 52217, 52290, 52380, 53310, 53320, 53710, 53803, 53814 and 53890.

¹¹ GIS and visual communication support related to GIS services and graphic support that were previously part of Staffing. Overhead includes the following KC expenditure accounts: 55051 and 55268.

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 At the end of 2020, actual ILA carryover fund balance was \$91,129. The actual 2021 ILA carryover amount to be determined at the end of 2021.