

WEF Approved 8/9/19
WRIA 9 2020 Budget: Status Quo plus 0.25 FTE

Revenues		2019 Approved	2020 Provisional (2.93% CPI-W)	2020 WEF Approved (2.55% CPI-W) Status Quo Plus 0.25 FTE
1	ILA Cost Share ¹	460,288	473,774	509,905
2	Cooperative Watershed Management (CWM) Grant (KC Flood Control District [FCD]) - Capital Projects Implementation ²	139,900	154,753	131,300
3	Lead Entity Grant (state grant through Recreation & Conservation Office [RCO]) ³	60,000	60,000	60,000
4a	Puget Sound Acquisition & Restoration (PSAR) Capacity Funds (RCO) 2017-2019 ⁴	69,930	38,982	
4b	Puget Sound Acquisition & Restoration (PSAR) Capacity Funds (RCO) 2019-2021 ⁴			40,000
5	Miller/Walker (M/W) Creek Basin Stewardship ILA ⁵	84,262	84,577	84,801
6	Revenue Total	\$814,380	\$812,086	\$826,006
Expenditures				
7	Staffing: Includes salary, benefits, retirement, industrial insurance & OASI ⁶			
8	<i>ILA Staffing⁷:</i>			
9	Watershed Coordination (1.0 FTE)	170,358	175,639	171,647
10	Administrative & Habitat Plan Development Support (0.4 FTE)	35,149	36,239	34,653
11	Project Implementation, Planning & Stewardship Coordination (0.6 FTE)	79,644	82,033	87,121
12	Habitat Projects Coordination (1.0 FTE) ⁸	153,425	158,181	142,237
13	King County Science Staff Support ⁸	45,791	30,321	32,000
14	<i>Basin Steward-Lower Green River (0.25 FTE)</i>			44,432
15	Miller/Walker Stewardship Coordination (0.4 FTE) ⁸	53,096	54,689	58,081
16	Miller/Walker Other KC Support Staff ⁸			800
17	Sub-total	537,463	537,102	570,970
18	Staffing Overhead: Equals full cost recovery based on estimated King County administrative cost distribution (Est \$52,687 per FTE for 2019-2020) ⁹			
19	<i>ILA Staffing⁷:</i>	92,469	95,337	93,869
20	Habitat Projects Coordination ⁸	52,687	54,373	52,786
21	King County Science Staff Support ⁸	13,728	6,709	8,000
22	<i>Basin Steward-Lower Green River (0.25 FTE)</i>	0	-	12,027
23	Miller/Walker Stewardship Coordination (0.4 FTE) ⁸	21,075	21,749	21,115
24	Miller/Walker Other KC Support Staff ⁸	0		200
25	Staffing with Overhead Sub-total	\$717,422	\$715,270	\$758,967
26	Supplies, Food, Meeting & Training ¹⁰	7,398	7,585	7,581
27	Communications & Printing ¹¹	1,144	1,173	1,171
28	Consultant Services ¹²	45,293	46,425	46,380
29	Mileage & Vehicle Usage ¹³	5,190	5,320	5,315
30	Computer Workstation	11,020		-
31	Miller/Walker Supplies, Food, Meeting, Training, Printing, Consultant Services, Mileage and Vehicle Usage	10,091	11,296	6,592
32	Operations Sub-total	\$80,136	\$71,799	\$67,039
33	Expenditure Total	\$797,558	\$787,069	\$826,006
34	Expected Carryover¹⁵	\$16,822	\$25,017	\$0
Carryover ILA				
35	Beginning Carryover ILA Funds (savings from year-to-year WRIA 9 ILA revenue) ¹⁴	44,323		49,828
36	Ending Carryover ILA Funds (savings from year-to-year WRIA 9 ILA revenue) ¹⁴	61,145		49,828

Footnotes:

¹ Calculated 2020 ILA with 2.55% increase of CPI-W (Consumer Price Index for Urban Wage Earners and Clerical Workers) from King County Office of Economic and Financial Analysis March 2019 June-June Seattle CPI-W Forecast.

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 WRIsAs. PSAR 2019-2021 capacity grant funds will be approved with the state capital budget. The 2019 revenue funds expenditure lines 12 and 19.

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. Average revenue collected over the past six years (2012-2018) has been \$67,924.

⁶ **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.

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 (.60 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 office space, copier, legal, graphics/design, finance, human resources, and grant coordination.

¹⁰ Supplies, 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, 53806, 55159, and 55260.

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 2018, actual ILA carryover fund balance was \$49,828. The actual 2020 ILA carryover amount to be determined at the end of 2019.

¹⁵ **Assumes** the WEF would prefer to use the \$18,579 in anticipated 2020 carryover funds to subsidize the cost of additional stewardship, thereby not gaining additional carryforward funds in 2020.