

**FISCAL NOTE**  
**Executive Proposed Supplemental**

**Ordinance/Motion: 2019 Omnibus**

**Title: Resource Recovery Fleet Services Equipment Reappropriation**

**Requesting Agency: WASTEWATER TREATMENT (EN\_A46100)**

Reappropriate \$33,000 for fleet equipment/vehicle costs that were delayed in 2018. This is for the Resource Recovery unit.

	<b>2019-2020</b>	<b>2021-2022</b>	<b>2023-2024</b>
<b>Total Revenue</b>			
CAPITAL OUTLAY (56000)	33,000		
<b>Total Expenditure</b>	<b>33,000</b>		
<b>Net Impact</b>	<b>-33,000</b>		

Resource Recovery Fleet Services Equipment Reappropriation Request.

# FISCAL NOTE

## Executive Proposed Supplemental

<b>Ordinance/Motion: 2019 Omnibus</b>			
<b>Title: Department of Local Services Allocation</b>			
<b>Requesting Agency: WASTEWATER TREATMENT (EN_A46100)</b>			
Add budget to cover Wastewater's share of the increased cost allocation for the Department of Local Services (DLS).			
	<b>2019-2020</b>	<b>2021-2022</b>	<b>2023-2024</b>
<b>Total Revenue</b>			
INTRAGOVERNMENTAL SERVICES (55000)	14,084	14,084	14,084
<b>Total Expenditure</b>	<b>14,084</b>	<b>14,084</b>	<b>14,084</b>
<b>Net Impact</b>	<b>-14,084</b>	<b>-14,084</b>	<b>-14,084</b>
DLS Cost Allocation			

**FISCAL NOTE**  
**Executive Proposed Supplemental**

**Ordinance/Motion: 2019 Omnibus**

**Title: WaterWorks Grant Program**

**Requesting Agency: WASTEWATER TREATMENT (EN\_A46100)**

Reappropriate WaterWorks Grant Program budget from the 2017-2018 Adopted Budget to be made available in the 2019-2020 Biennial Budget for eligible grant recipients.

	<b>2019-2020</b>	<b>2021-2022</b>	<b>2023-2024</b>
<b>Total Revenue</b>			
SERVICES-OTHER CHARGES (53000)	3,888,959		
<b>Total Expenditure</b>	<b>3,888,959</b>		
<b>Net Impact</b>	<b>-3,888,959</b>		

WaterWorks Grant Program - carryover request of \$3,888,959.

# FISCAL NOTE

## Executive Proposed Supplemental

**Ordinance/Motion: 2019 Omnibus**

**Title: KCIT Design and Civic Engagement (DCE) Services**

**Requesting Agency: WASTEWATER TREATMENT (EN\_A46100)**

Add budget authority for KCIT DCE charges that were inadvertently omitted during the 2019-2020 budget process.

	<b>2019-2020</b>	<b>2021-2022</b>	<b>2023-2024</b>
<b>Total Revenue</b>			
INTRAGOVERNMENTAL SERVICES (55000)	511,000	511,000	511,000
<b>Total Expenditure</b>	<b>511,000</b>	<b>511,000</b>	<b>511,000</b>
<b>Net Impact</b>	<b>-511,000</b>	<b>-511,000</b>	<b>-511,000</b>

This amount covers the 2019-2020 charge.

# FISCAL NOTE

## Executive Proposed Supplemental

**Ordinance/Motion: 2019 Omnibus**

**Title: Technical Employees Association Agreement**

**Requesting Agency: WASTEWATER TREATMENT (EN\_A46100)**

Add budget to cover the impact of the Collective Bargaining Agreement for TEA contract for Wastewater Treatment Division. This covers the 2019-2010 Biennial for Wage Adjustments & Effective Dates for COLA payouts. The rates are 3.47% for 2019 and 3.00% for 2020.

	<b>2019-2020</b>	<b>2021-2022</b>	<b>2023-2024</b>
<b>Total Revenue</b>			
WAGES AND BENEFITS (51000)	249,400	257,000	265,000
<b>Total Expenditure</b>	<b>249,400</b>	<b>257,000</b>	<b>265,000</b>
<b>Net Impact</b>	<b>-249,400</b>	<b>-257,000</b>	<b>-265,000</b>

Outyears use a 3% increase assumption.

# FISCAL NOTE

## Executive Proposed Supplemental

**Ordinance/Motion: 2019 Omnibus**

**Title: Fire Protection ILA for WTD County buildings.**

**Requesting Agency: WASTEWATER TREATMENT (EN\_A46100)**

Add budget to facilitate WTD's portion of King County's interlocal agreement with the fire districts to provide fire protection services for the County's buildings and equipment per State law.

	<b>2019-2020</b>	<b>2021-2022</b>	<b>2023-2024</b>
<b>Total Revenue</b>			
INTRAGOVERNMENTAL SERVICES (55000)	154,000	154,000	154,000
<b>Total Expenditure</b>	<b>154,000</b>	<b>154,000</b>	<b>154,000</b>
<b>Net Impact</b>	<b>-154,000</b>	<b>-154,000</b>	<b>-154,000</b>

WTD Portion of Fire Protection ILA.