

# FISCAL NOTE

## Executive Proposed Supplemental

**Ordinance/Motion: 2021-2022 Omnibus**

**Title: Orca Toxic Study (S1\_001)**

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

Reappropriate funding for a study designed to determine whether undiluted wastewater effluent represents a toxic influence on Puget Sound marine organisms, including orcas, and the food chain of marine species on which these whales depend on for food, primarily Chinook Salmon. The study will also evaluate and describe potential new technologies that could be implemented at county wastewater facilities to significantly limit or control toxic discharges into the Sound.

	<b>2021-2022</b>	<b>2023-2024</b>	<b>2025-2026</b>
<b>Total Revenue</b>			
SERVICES-OTHER CHARGES (53000)	350,000		
<b>Total Expenditure</b>	<b>350,000</b>		
<b>Net Impact</b>	<b>-350,000</b>		

Carry forward balance from 2019/2020 Budget. These expenditures are one-time.

# FISCAL NOTE

## Executive Proposed Supplemental

**Ordinance/Motion: 2021-2022 Omnibus**

**Title: Reclaimed Water Virus Study (S1\_002)**

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

Add spending authority for a study of the effectiveness of disinfection of reclaimed water. This study is required under the new State Reclaimed Water Rule.

	<b>2021-2022</b>	<b>2023-2024</b>	<b>2025-2026</b>
<b>Total Revenue</b>			
SERVICES-OTHER CHARGES (53000)	100,000		
<b>Total Expenditure</b>	<b>100,000</b>		
<b>Net Impact</b>	<b>-100,000</b>		

These expenditures are one-time using unspent funds carried forward from the 2019-2020 budget.

# FISCAL NOTE

## Executive Proposed Supplemental

**Ordinance/Motion: 2021-2022 Omnibus**

**Title: WaterWorks Grant Program (S1\_003)**

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

Reappropriate unspent WaterWorks Grant Program funds. Funds awarded at the end of the first year of the budget cycle are spent in the following 2-4 years and paid to recipients through reimbursements or advances on a quarterly basis.

	<b>2021-2022</b>	<b>2023-2024</b>	<b>2025-2026</b>
<b>Total Revenue</b>			
SERVICES-OTHER CHARGES (53000)	4,564,049		
<b>Total Expenditure</b>	<b>4,564,049</b>		
<b>Net Impact</b>	<b>-4,564,049</b>		

Carry forward balance from 2019/2020 Budget. These expenditures are one-time.

# FISCAL NOTE

## Executive Proposed Supplemental

**Ordinance/Motion: 2021-2022 Omnibus**

**Title: Loop Biosolids Compost Pilot Study (S1\_004)**

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

Reappropriate funds for the development of a compost material using Loop biosolids. This work is part of WTD's 2018 Strategic Plan (2019-2020 DS\_005) and will inform the diversification of the Loop biosolids program and provide a valuable resource to the communities we serve.

	<b>2021-2022</b>	<b>2023-2024</b>	<b>2025-2026</b>
<b>Total Revenue</b>			
SUPPLIES (52000)	48,000		
SERVICES-OTHER CHARGES (53000)	309,000		
<b>Total Expenditure</b>	<b>357,000</b>		
<b>Net Impact</b>	<b>-357,000</b>		

Carry forward balance from 2019/2020 Budget. These expenditures are one-time.