

# FISCAL NOTE

## Agency Proposed Supplemental

**Ordinance/Motion: 2023-2024 Omnibus**

**Title: Economic Alliance Reappropriation (S1\_001)**

**Requesting Agency: LOCAL SERVICES ADMINISTRATION (EN\_A77000)**

Reappropriate the 2022 budget balance for the Unincorporated King County Economic Alliance program. This program was originally reappropriated with the biennial budget, which had assumed spending would start in October 2022. The contract was signed in December 2022.

	2023-2024	2025-2026	2027-2028
FEDERAL GRANTS DIRECT (R3310)	831,430		
<b>Total Revenue</b>	<b>831,430</b>		
SERVICES-OTHER CHARGES (53000)	831,430		
<b>Total Expenditure</b>	<b>831,430</b>		
<b>Net Impact</b>			
.			

# FISCAL NOTE

## Agency Proposed Supplemental

### Ordinance/Motion: 2023-2024 Omnibus

**Title: Participatory Budgeting Reappropriation (\$1\_002)**

**Requesting Agency: LOCAL SERVICES ADMINISTRATION (EN\_A77000)**

Reappropriate \$1.4M of 2022 Participatory Budgeting operating grants, which were awarded in September 2022 through the community vote. Several of these grants are in the contracting process and others will be advertised through an RFP in 2023. This also reappropriates the unspent budget balance of \$100k for community compensation and legal expenses, the balance has not yet been charged to the fund. The grant portion of the request is funded with Marijuana Retail Sales, budgeted in 2022 but not charged to the general fund.

	2023-2024	2025-2026	2027-2028
TRANSFERS IN (R3901)	1,350,000		
<b>Total Revenue</b>	<b>1,350,000</b>		
SERVICES-OTHER CHARGES (53000)	1,500,000		
<b>Total Expenditure</b>	<b>1,500,000</b>		
<b>Net Impact</b>	<b>-150,000</b>		

\$150,000 of this request is to be funded with existing fund balance, which was as a result of under-expenditures or delayed spending in 2021-2022. This will be used for community compensation and legal costs.

General Fund was committed for these projects in 2021-2022 but was not requested for transfer because the work had not yet been started.

The community vote awarding these grants and programs was completed in August 2022.

# FISCAL NOTE

## Agency Proposed Supplemental

**Ordinance/Motion: 2023-2024 Omnibus**

**Title: Miscellaneous Reappropriation (S1\_003)**

**Requesting Agency: LOCAL SERVICES ADMINISTRATION (EN\_A77000)**

Reappropriate budget for various local services programs, which include Community Service Area Grants, Snoqualmie Valley Subarea Plan Community Contract, Community Service Area community engagement, and the balance of the Fall City Septic design project funded by the Wastewater (WTD) Commerce Grant. Reduce DLS Service Partner revenue to reflect anticipated payments.

	2023-2024	2025-2026	2027-2028
STATE GRANTS (R3340)	242,248		
CHARGE FOR SERVICES (R3410)	-35,241		
<b>Total Revenue</b>	<b>207,007</b>		
SALARIES/WAGES (51100)	42,248		
SERVICES-OTHER CHARGES (53000)	375,000		
CONTRIBUTIONS OTHER (54000)	13,500		
<b>Total Expenditure</b>	<b>430,748</b>		
<b>Net Impact</b>	<b>-223,741</b>		

The Fall City Septic project will continue to be spent from the operating fund while spending from the WTD Commerce Grant. Once those funds are expended, the project spending will occur in the capital fund.

# FISCAL NOTE

## Agency Proposed Supplemental

### Ordinance/Motion: 2023-2024 Omnibus

**Title: Economic Recovery Reappropriation (S1\_004)**

**Requesting Agency: LOCAL SERVICES ADMINISTRATION (EN\_A77000)**

Reappropriate the balance of the general-funded small business and economic recovery program, which was originally allocated to small business grants. This would fund a new program to conduct a feasibility study and preliminary design project for streetscape improvements in the White Center Business District, establish a one-time grant program for storefront repairs and security improvements for the unincorporated area. This funds the continuation the of the project manager (TLT) supporting this work through 2023.

	2023-2024	2025-2026	2027-2028
TRANSFERS IN (R3901)	730,000		
<b>Total Revenue</b>	<b>730,000</b>		
SALARIES/WAGES (51100)	117,108		
PERSONNEL BENEFITS (51300)	40,826		
SERVICES-OTHER CHARGES (53000)	300,000		
CONTRIBUTIONS OTHER (54000)	272,066		
<b>Total Expenditure</b>	<b>730,000</b>		
<b>Net Impact</b>			

# FISCAL NOTE

## Agency Proposed Supplemental

### Ordinance/Motion: 2023-2024 Omnibus

**Title: Home Energy Retrofit Grant & Reappropriation (S1\_005)**

**Requesting Agency: LOCAL SERVICES ADMINISTRATION (EN\_A77000)**

Add appropriation to reflect the Washington State University Community Energy Efficiency Program (CEEP) grant award of \$1.2M. Half of this grant will support the Energize Home Energy Retrofit program and the other half will be transferred to eastside partner cities that were partners in the grant application. Reappropriates general fund bond-backed balance remaining at the end of 2022.

	2023-2024	2025-2026	2027-2028
STATE GRANTS (R3340)	1,200,000		
GENERAL OBLIGATION BONDS ISSUED (R3911)	44,000		
<b>Total Revenue</b>	<b>1,244,000</b>		
SERVICES-OTHER CHARGES (53000)	1,244,000		
<b>Total Expenditure</b>	<b>1,244,000</b>		
<b>Net Impact</b>			

Full grant spending is assumed to occur in 2023, due to the term of the grant.  
The Eastside cities that are partners in this grant are, Bellevue, Redmond, Mercer Island, Kirkland, and Issaquah.

# FISCAL NOTE

## Agency Proposed Supplemental

**Ordinance/Motion: 2023-2024 Omnibus**

**Title: Error Correction (S1\_006)**

**Requesting Agency: LOCAL SERVICES ADMINISTRATION (EN\_A77000)**

Add budget authority to correct an error included in the 2023-2024 Adopted budget, which unintentionally removed budget authority in the final stages of the Council phase of the budget ordinance development.

	2023-2024	2025-2026	2027-2028
<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>		
.			