

2021-2022 FISCAL NOTE

Ordinance/Motion:

Title: Surface Water Management (SWM) Capital (3292) Second Omnibus

Affected Agency and/or Agencies: Water and Land Resources Division (WLRD), Department of Natural Resources and Parks (DNRP)

Note Prepared By: Kristin Cline, WLRD

Date Prepared: 8/30/2021

Note Reviewed By: Jillian Scheibeck, Office of Performance, Strategy & Budget

Date Reviewed: 9/8/2021

Description of request:

This supplemental budget request disappropriates revenue backed SWM funds and non-revenue backed funds from old master programs (WRIA 10, Vashon & Eco Restore & Protect). The revenue backed SWM funds are transferred to the master programs created in the 2021-2022 biennial budget (WRIA 10, Vashon, Adaptive Management) and to the new Planning Program for the Environmental Restoration capital group. Non-revenue backed funds are being disappropriated.

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
WLRD	3292	Grant Contingency	-1,768,263	0	0
TOTAL			-1,768,263	0	0

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
WLRD	3292	DNRP	-1,768,263	0	0
TOTAL			-1,768,263	0	0

Expenditures by Categories

	2021-2022	2023-2024	2025-2026
1033882 - WLER Master Eco Restore & Protect	(416,400)		
1034280 - WLER Master WRIA 10 Ecosystem Restoration	(894,058)		
1034282 - WLER Master Vashon Ecosystem Restoration	(1,447,908)		
1138816 - WLER WRIA 10 Restoration	90,253		
1138817 - WLER Vashon Restoration	483,450		
1138819 - WLER Adaptive Management	240,000		
1142151 - WLER Planning Program	176,400		
TOTAL	-1,768,263	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

The revenue reduction shown does not represent a loss of revenue as a result of this legislation. It shows a reduction in appropriation that had been backed by grant contingency funding that was never realized.