

Department of Conservation and Natural Resources

2022 COUNCIL BUDGET PRESENTATION

CNR 2022 Budget Overview

- Net general fund impact of DCNR = \$5 M
- 1st combined DCNR budget = ~\$119M, ~192 FTEs
- Implementation of key capital projects
- Manage 20+ boards, commissions, committees
- Work w/over 60 partners & agencies
- CNR provides key environmental stewardship, education, conservation, preservation, recreation role in county

CNR Expenditures

Fund	Division/Program	2021 Modified	2022 Proposed	Change
All	Parks, Recreation Div Agriculture Office	\$48,392,333	\$64,160,739	\$15,768,406
415	Surface Water Management Division	\$37,449,243	\$49,055,060	\$11,605,817
511 130	Office of Energy and Sustainability	\$3,398,912	\$5,512,696	\$2,113,784
	Total =	\$89,240,488	\$118,728,495	\$29,488,007

CNR FTEs

Fund	Division/Program	2021 Modified	2022 Proposed	Change
All	Parks & Recreation Div Incl Agriculture Office (Tourism to Exec Office)	88.125	83.525	-4.6
511 130	Office of Energy and Sustainability	9.0	11.0	+2.0*
415	Surface Water Division	95.0	100.6	+ 5.6
	Total =	192.125	195.125	+ 3.0

* Project Positions

Department of Conservation and Natural Resources

Parks & Fair Division

2022 COUNCIL BUDGET PRESENTATION

2022 Budget Questions

1. Please provide:

- a) A breakdown by: Permanent FTE (total FTE, how many are new in 2021, requested in 2022) and Temporary/Project (total FTE, how many are new in 2021, requested in 2022).

Year	Permanent FTE	Temp/Proj FTE
2021	85.125	3.0
2022	80.525	3.0
Change	-4.600	0.0

- b) Of those positions, how many are filled, actively recruiting, or vacant? What unfunded positions from the 2021 budget are you requesting to fund/fill?

- ▶ Currently filled = 77
- ▶ Actively recruiting = 6
- ▶ Vacant = 11
- ▶ 2021 unfunded positions requested to fill = 0

2022 Budget Questions

2. How many FTEs do you have that are working remotely, fully or partially?
 - ▶ Full Time Remote = 4
 - ▶ Full Time Office/Field = 51
 - ▶ Hybrid = 22
3. Please describe how much CARES/ARPA funds your department has requested or received in 2021 and 2022, and the utilization of those funds.
 - ▶ \$1.5 ARP McCollum FFC
4. Do you anticipate meeting your targeted reduction for 2021?
 - ▶ Yes
5. Has any legislation passed at the State or Federal level this past year that has or will impact your department budget? If so, please provide a summary of the legislation, how it impacts your department, and an estimate of the financial impact.
 - ▶ NA

PARKS 2022 Budget Overview

- New Park Division Director role created
- Agriculture Program transferred to Parks Division
- Tourism Program transferred to Executive Office
- Shared Services FTE splits -
Communication/HR/Contracts/Fiscal

Parks FTEs

Job Title	FTE	Category
Transition Package Changes:		
PARKS AND RECREATION DIRECTOR	-0.50	Transferred to SWM funding
ACCOUNTING TECHNICIAN II	-0.25	Transferred to SWM funding
ACCOUNTANT I	-0.25	Transferred to SWM funding
COMMUNICATION SPEC - LEAD	+0.50	Offset by above reductions
FMLA/ADA SPECIALIST	+0.50	Offset by above reductions
CONTRACT SPECIALIST	+0.40	w/.6 SWM/Support capital-309
AGRICULTURE COORDINATOR	+1.00	Transferred from Exec Office
TOURISM TEAM	-6.00	Transferred to the Exec Office
TOTAL	-4.60	

Funds Divisions & Programs

(Please show high-level financial structure of your department)

General Fund
002

- Park 0Division
- Program(s) – Administration 411; Maintenance 430; Operations 680

General Fund
002

- Fair Park Division
- Program(s) – Administration 541; Maintenance 545; Operations 548

General Fund
002

- Extension Division
- Program(s) – Agriculture 122; Youth/Family 123; Natural Resources 124; Admin 125

Funds Divisions & Programs

(Please show high-level financial structure of your department)

Parks – Special Revenue Funds

- 100 Parks Donation Fund
- 185 Conservation Futures (CIP/Operating)
- 196 Park Mitigation Fund (CIP)

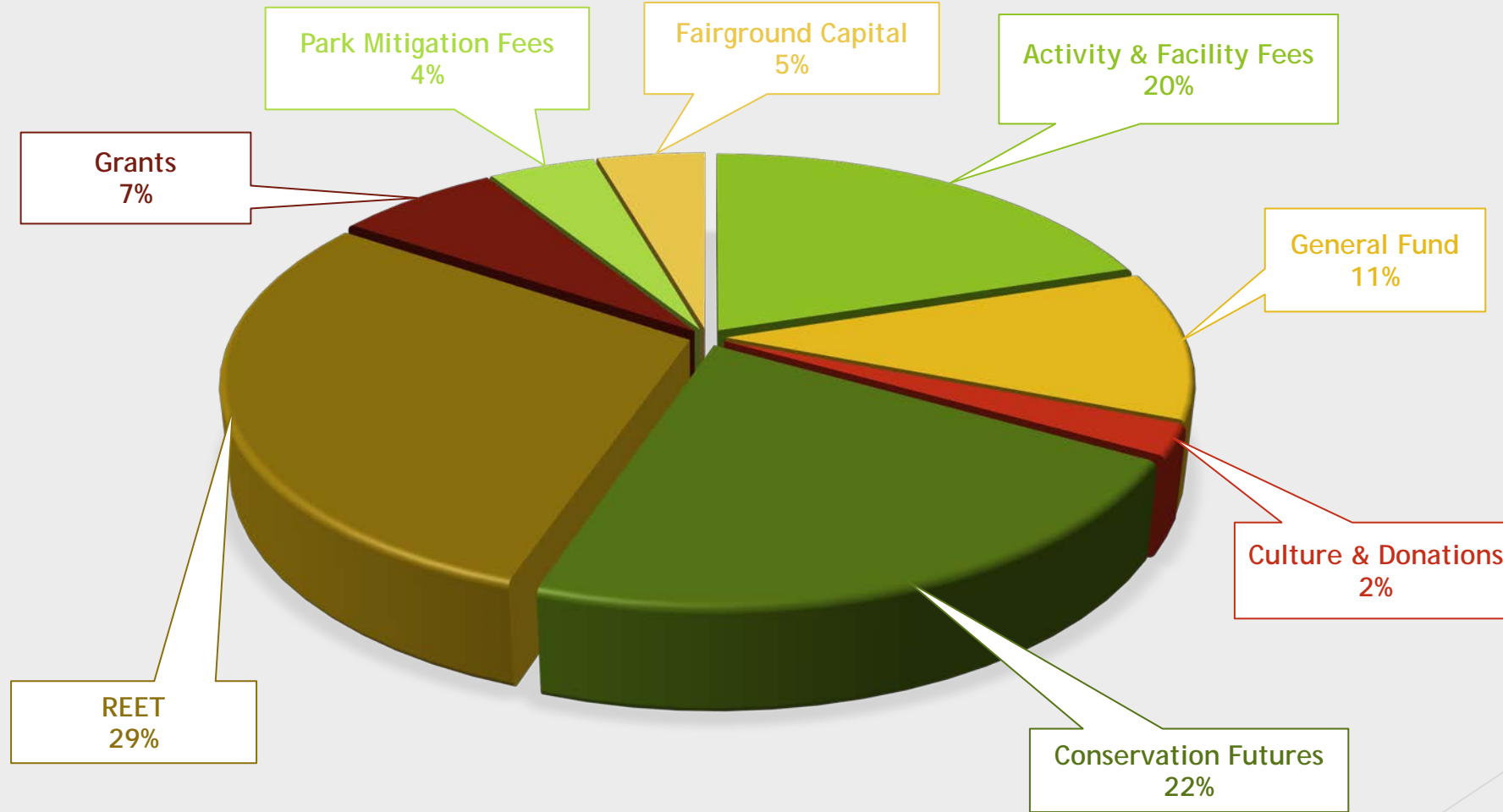
Fair – Special Revenue Funds

- 180 Fair Park Cumulative Reserve (CIP/Operating)
- 197 Fair Sponsorship & Donation Fund

Cultural – Special Revenue Funds

- 100 Historic Preservation
- 199 Arts Commission

2022 Revenues by Source



Total 2022 PARKS DIVISION: \$45,081,033
(Does not incl Conservation Futures - one-time Bond)

Parks Revenues- General Fund

Fund	Division/Program	2021 Modified	2022 Proposed	Change
002	Parks/Admin	\$169,418	\$169,418	-0-
002	Parks/Maintenance	\$218,775	\$226,206	\$7,431
002	Parks/Operations	\$2,447,039	\$2,345,182	(\$101,857)*
002	Fair/Administration	\$5,714,559	\$5,866,839	\$152,280**
002	Coop Ext/All Prog	\$387,177	\$387,177	-0-

* Elimination of Aquatic Program

** Revenue Supported Priority Packages

Parks Expenditures - General Fund

Fund	Division/Program	2021 Modified	2022 Proposed	Change
002	411 - Parks Admin	\$872,931	\$1,172,488	\$299,557*
002	430 - Parks Maintenance	\$2,067,332	\$2,186,666	\$119,334**
002	680 - Parks Operations	\$3,373,885	\$3,512,830	\$138,945**
002	541 - Fair Admin	\$2,938,083	\$3,092,785	\$154,702
002	545 - Fair Maintenance	\$1,619,852	\$1,633,472	\$13,620
002	548 - Fair Operations	\$1,195,116	\$1,229,559	\$34,443
002	Extension - All Programs	\$1,013,449	\$1,134,280	\$120,831

* Agriculture Program from Exec Office

** Resource Alignment elimination

Parks Revenues/Expenditures - Specials

Non-Capital - Special Revenue Funds

Fund	Division/Program	2021 Modified	2022 Proposed	Change
100	411 - Parks Donation	\$110,600	\$110,600	-0-
100	441 - Historic Presvt	\$434,008	\$347,101	(\$86,907)
197	371 - Fair Sponsorship	\$422,507	\$401,782	(\$20,725)
199	440 - Arts Commission	\$134,700	\$171,200	\$36,500

Questions?

Department of Conservation and Natural Resources

Office of Energy and Sustainability

2022 COUNCIL BUDGET PRESENTATION

Primary Budget Changes:

- Moving from Facilities to CNR
- \$1.8M in increased & new Weatherization Program funding
- \$450K in one-time funds for Climate/Energy projects

2022 Budget Questions

1. Please provide:

- a) A breakdown by: Permanent FTE (total FTE, how many are new in 2021, requested in 2022) and Temporary/Project (total FTE, how many are new in 2021, requested in 2022).

Year	Permanent FTE	Temp/Proj FTE
2021	9.0	0.0
2022	9.0	2.0
Change	0.0	2.0

- b) Of those positions, how many are filled, actively recruiting, or vacant? What unfunded positions from the 2021 budget are you requesting to fund/fill?

- ▶ Currently filled = 8
- ▶ Actively recruiting = 0
- ▶ Vacant = 1
- ▶ 2021 unfunded positions requested to fill = 0

2022 Budget Questions

2. How many FTEs do you have that are working remotely, fully or partially?
 - ▶ Full Time Remote = 5
 - ▶ Full Time Office = 2
 - ▶ Hybrid = 1
3. Please describe how much CARES/ARPA funds your department has requested or received in 2021 and 2022, and the utilization of those funds.
 - ▶ None
4. Do you anticipate meeting your targeted reduction for 2021?
 - ▶ N/A - no reduction targets for 2021
5. Has any legislation passed at the State or Federal level this past year that has or will impact your department budget? If so, please provide a summary of the legislation, how it impacts your department, and an estimate of the financial impact.
 - ▶ No

OES Fund Programs

511 Operations

- OES salaries and benefits
- Program Planning
- Projects
- Professional services

130 Grant Control

- Weatherization Program
- OES Loan Loss Reserve

415 Operations

- Savvy Septic Program Grant Expenditures/Reimbursements

309 Operations

- Land Conservation Initiative and Healthy Forest Project

OES Revenues by Source

Fund	Revenue Source	2021 Modified	2022 Proposed	Change
130	Weatherization Grants	\$2,808,000	\$4,400,786	\$1,592,786
130	OES Loan Loss Reserve	\$150,000	\$150,000	\$0
511	Facilities rates & fund balance	\$440,912	\$461,910	\$20,998
511	One-time general fund	\$0	\$450,000	\$450,000
511	SWM funds	\$0	\$50,000	\$50,000
	TOTAL*	\$3,398,912	\$5,512,696	\$2,113,784

* Budget for the Land Conservation Initiative (LCI) and Healthy Forest Project are in Parks budget. Savvy Septic Program Grant Revenue is in SWM Fund 415; ~\$250,000 for 2022.

OES Expenditures by Program

Fund	Revenue Source	2021 Modified	2022 Proposed	Change
130	Weatherization Grants	\$2,808,000	\$4,400,786	\$1,592,786
130	OES Loan Loss Reserve	\$150,000	\$150,000	\$0
511	Facilities rates & fund balance	\$440,912	\$461,910	\$20,998
511	One-time general fund	\$0	\$450,000	\$450,000
511	SWM funds	\$0	\$50,000	\$50,000
	TOTAL*	\$3,398,912	\$5,512,696	\$2,113,784

* Budget for the Land Conservation Initiative (LCI) and Healthy Forest Project are in Parks budget. Savvy Septic Program Grant Revenue is in SWM Fund 415; ~\$250,000 for 2022.

Questions?

Department of Conservation and Natural Resources

Agriculture

2022 COUNCIL BUDGET PRESENTATION

Agriculture program

Darrington Wood Innovation Center



- \$80,000,000 fully funded
- State of the art technology
- Modular facility

5G Food Resiliency Project



- CARES funding
- Two farms
- 75% water reduction

Agriculture program

Snohomish County Food and Farming Center



- Design-build approach
- Funded by grant, ARP & Cathcart proceeds

Future of Farming



- Working with our ag community
- New opportunities for the next generation
- Focus on Farming
- Food Policy

Questions?

Department of Conservation and Natural Resources

Surface Water Management Division

2022 COUNCIL BUDGET PRESENTATION

2022 Budget Questions

1. Please provide:

- a) A breakdown by: Permanent FTE (total FTE, how many are new in 2021, requested in 2022) and Temporary/Project (total FTE, how many are new in 2021, requested in 2022).

Year	Permanent FTE	Temp/Proj FTE
2021	95.0	0.0
2022	100.6	0.0
Change	5.6	0.0

- b) Of those positions, how many are filled, actively recruiting, or vacant? What unfunded positions from the 2021 budget are you requesting to fund/fill?

- ▶ Currently filled = 85
- ▶ Actively recruiting = 7
- ▶ Vacant = 10
- ▶ 2021 unfunded positions requested to fill = 0

2022 Budget Questions

2. How many FTEs do you have that are working remotely, fully or partially?
 - ▶ Full Time Remote = 43
 - ▶ Full Time Office = 1
 - ▶ Hybrid = 41
3. Please describe how much CARES/ARPA funds your department has requested or received in 2021 and 2022, and the utilization of those funds.
 - ▶ None
4. Do you anticipate meeting your targeted reduction for 2021?
 - ▶ N/A - no reduction targets for 2021
5. Has any legislation passed at the State or Federal level this past year that has or will impact your department budget? If so, please provide a summary of the legislation, how it impacts your department, and an estimate of the financial impact.
 - ▶ No

Surface Water Fund Programs

511 Operations

- Fiscal & Administrative Services
- Program Planning
- Floodplain Services
- Resource Monitoring

512 Maintenance

- Drainage System Maintenance
- Drainage Response & Investigation

513 Capital

- Stream and River Capital
- Drainage & Water Quality Capital
- Debt Service

514 Reimbursable

- Services for others

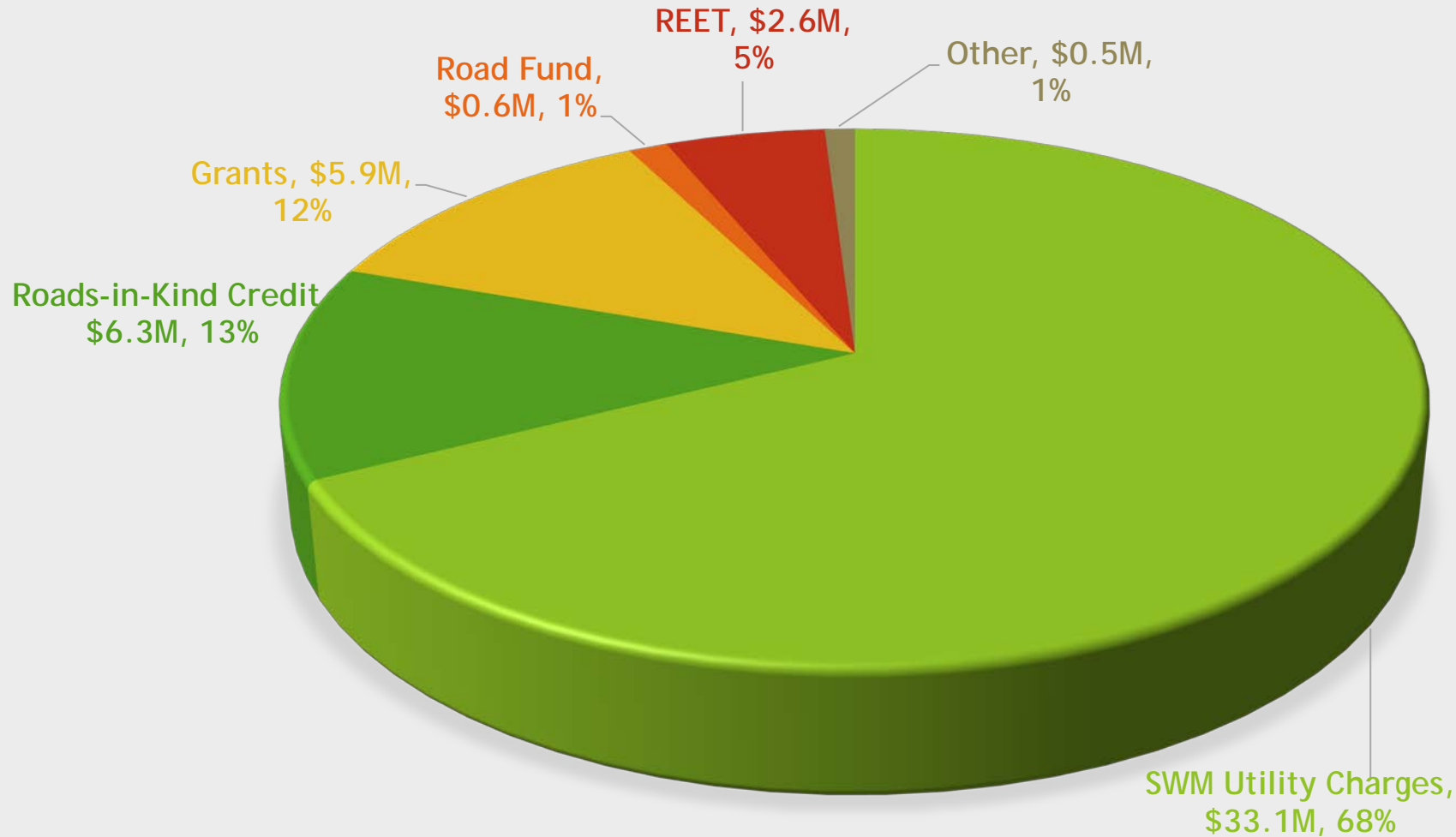
Revenues by Source

Fund	Revenue Source	2021 Modified	2022 Proposed	Change
415	SWM Utility Charges*	\$25,121,801	\$33,132,468**	\$8,010,667
415	Roads In-Kind Credit	\$6,159,417	\$6,298,295	\$138,878
415	Grants	\$4,713,462	\$5,901,646	\$1,188,184
415	Road Fund	\$741,873	\$631,232	(\$110,641)
415	REET	-	\$2,600,000	\$2,600,000
415	Other	\$712,690	\$491,421	(\$221,270)
	TOTAL	\$37,449,243	\$49,055,060	\$11,605,817

* Includes current SWM charges + fund balance

** Includes ~\$7 M transfer of funds from the proceeds of the recent sale of County property

2022 Revenues by Source



Total 2022 SWM Revenues: \$49,055,060

SWM Expenditures by Program

Fund	Division/Program	2021 Modified	2022 Proposed	Change
415	511 SWM Operations	\$12,763,901	\$13,098,394	\$334,493
415	512 SWM Maintenance	\$10,309,947	\$10,476,809	\$166,862
415	513 SWM Capital	\$14,078,064	\$25,298,265	\$11,220,201
415	514 SWM Reimbursables	\$297,331	\$181,592	(\$115,739)
	TOTAL	\$37,449,243	\$49,055,060	\$11,605,817

Proposed Changes to SWM Capital Program

Capital Sub-Program	Change
Drainage Capital (118) <ul style="list-style-type: none">Increase for expansion of fish passage culvert program	+\$7.5 M
River and Habitat Capital (113) <ul style="list-style-type: none">SWM contributes \$2M to PW-SWM Mann Road ProjectCommunity Floodplain Solutions Program increased by \$0.6M\$2 M toward future Snohomish River restoration project	+\$5.1 M
Bond Payment (119) <ul style="list-style-type: none">Bond payments ended in 2021	-\$1.4 M
Net Change	+\$11.2 M

FTEs

Fund	Division/Program	2021 Adopted	2022 Proposed	Change
415	Surface Water Mgmt	95.0	100.6	5.6

Change in FTEs

Category	FTE
SWM Support of CNR Admin & Management <ul style="list-style-type: none">Replaces previous SWM support in PWFTEs transferred; no new FTEs created	3.1
SWM support of new CNR communications specialist	0.5
New positions for expanded fish passage culvert program	2.0
Total =	5.6

FTEs

Job Title	FTE	Category
PARKS AND RECREATION DIRECTOR	0.50	SWM Support of CNR Admin & Management <ul style="list-style-type: none">• Replaces previous SWM support in PW• FTEs transferred; no new FTEs created
ACCOUNTING TECHNICIAN II	0.25	
ACCOUNTANT I	0.25	
CONTRACT SPECIALIST-PWK	0.60	
TECHNOLOGY SUPPORT SPECIALIST	1.00	
FMLA/ADA SPECIALIST	0.50	
COMMUNICATIONS SPECIALIST III	0.50	SWM support of new CNR communications specialist
ENGINEER III	1.00	New positions for expanded fish passage culvert program
ENGINEER III	1.00	
TOTAL	5.60	

Questions?