

ONE-PAGE SUMMARIES CONSERVATION, SUSTAINABILITY AND RECREATION COMMITTEE

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1. [Department of Conservation and Natural Resources](#)

2022 Budget Summary Sheet

Analyst:	Nicole Gorle	Department:	#09 – Department of Conservation and Natural Resources (DCNR)
		Fund:	General Fund (002)

	2021 Adopted	2021 Amendments	2021 Modified	2022 Executive Recommended	Change from Adopted	
					\$	%
Revenues	\$ 8,936,968	\$ -	\$ 8,936,968	\$ 8,994,822	\$ 57,854	0.65%
Expenditures	\$ 13,080,648	\$ 111,167	\$ 13,191,815	\$ 13,962,080	\$ 881,432	6.74%
FTE's	60.18	0.00	60.18	62.28	2.10	3.49%

Priority Package(s): 307, 308, 327, 328, 347, 368, 378, 381, 382, 385, 510, 517

2021 Amendments:

Ordinance 21-014	Passed 3.15.21	\$111,167	General Fund - Fund Balance	Reduced Resource Alignment allocations by half
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2022 ARP: None

Revenues:

Changes in Revenue: \$57,854

- Increase in fair event admission fees, carnival revenue, inspection fees, and residential rentals.
- Decreases from revenue generated at McCollum Pool.

New Revenues: None

Use of Fund Balance: None

Expenditures:

Staff-Related: 56.9%: \$7,949,317, an increase of \$284,889 from Fiscal Year 2021 adopted.

Priority Package 385	0.1 FTE	Net increase in priority package. Shifts various FTE's among multiple funds as a result of the Department of Conservation and Natural Resources transition.
Priority Package 510	0.8 FTE	Reabsorbed admin position that was under Tourism/Parks, with Tourism moving to the Executive Office in 2022.
Priority Package 347	0.2 FTE	Net increase in priority package. Shifts various FTE's amongst multiple funds to reflect change to the Department of Conservation and Natural Resources.
none	1.0 FTE	Moved Special Projects Coordinator from Executive's Office to the Department of Conservation and Natural Resources (preloaded in the proforma budget).

Managed Cost - 29.5%: \$4,117,827, an increase of \$314,157 from Fiscal Year 2021 adopted.

- Of the increase \$222,332 is from removing resource alignments assigned in 2021.
- Fair administration, maintenance, and operations increase by \$120,800.

Central Service Allocations - 9.4%: \$1,312,606, an increase of \$282,386 from Fiscal Year 2021 adopted.

- Interfund County Premium increased by \$195,660 from 2021.

Operating Transfer - 4.2%: \$582,330, there is no increase from the Fiscal Year 2021 adopted.

Significant Changes:

1. McCollum Park Redesign/Pool closure, reduction of (\$138,420) revenue and expenditure.
2. First time the Department of Conservation and Natural Resources is reflected in the budget.

Analyst:	Nicole Gorle	Department:	#09 – Department of Conservation and Natural Resources (DCNR)
		Fund:	Special Revenue (100)

	2021 Adopted	2021 Amendments	2021 Modified	2022 Executive Recommended	Change from Adopted	
					\$	%
Revenues	\$ 2,668,485	\$ -	\$ 2,668,485	\$ 457,701	\$ (2,210,784)	-82.85%
Expenditures	\$ 2,668,485	\$ -	\$ 2,668,485	\$ 457,701	\$ (2,210,784)	-82.85%
FTE's	2.35	0.00	2.35	1.10	-1.25	-53.19%

Priority Package(s): 107, 364, 379, 381, 385, 506, 510

2021 Amendments: None

2022 ARP: None

Revenues:

Changes in Revenue: (\$2,210,784), significant decrease is due to Tourism moving from the DCNR (previously Parks Department) to the Executive's Office.

New Revenues: None

Use of Fund Balance: \$146,101, a decrease of (\$455,101) from Fiscal Year 2021 adopted.

Expenditures:

Staff-Related - 30.8%: \$140,877, a decrease of (\$138,091) from Fiscal Year 2021 adopted.

- (1.25) FTE is a result of Tourism staff moving to the Executive's Office and realigning funding sources for existing positions within DCNR.

Managed Costs – 39.7%: \$181,600, a decrease of (\$10,500) from Fiscal Year 2021 adopted.

Central Service Allocations – 3.3%: \$15,224, a decrease of (\$10,193) from Fiscal Year 2021 adopted.

Operating Transfer: None

Debt: None

Capital – 26.2%: \$120,000, a decrease of (\$2,052,000) from Fiscal Year 2021 adopted.

Significant Changes:

- In the 2022 Executive Recommended Budget, Tourism is moving from DCNR to the Executive's Office. Along with funding, 1.25 FTE's are moved to the Executive's Office and 0.8 FTE is reabsorbed into DCNR's general fund budget.

Analyst:	Nicole Gorle	Department:	#09 – Department of Conservation and Natural Resources (DCNR)
		Fund:	Grant Control (130)

	2021 Adopted	2021 Amendments	2021 Modified	2022 Executive Recommended	Change from Adopted	
					\$	%
Revenues	\$ 2,958,000		\$ 2,958,000	\$ 4,550,786	\$ 1,592,786	53.85%
Expenditures	\$ 2,958,000	\$ -	\$ 2,958,000	\$ 4,550,786	\$ 1,592,786	53.85%
FTE's	6.90	0.00	6.90	9.00	2.10	30.43%

*The Weatherization program was under Facilities in 2021 and has moved to the Department of Conservation and Natural Resources in 2022. The 2021 adopted numbers in the table above show the adopted 2021 Weatherization program budget under Facilities.

Priority Package(s): 257, 299, 325, 362, 393, 517

2021 Amendments: None

2022 ARP: \$627,312 ARP funds are included in the 2022 budget for the Weatherization Low Income Housing and Energy Assistance Program. Revenue is shown in priority package 362, and expenditures are in priority package's 362 - \$313,452; package 299 - \$20,399; and package 325 - \$161,611.

Revenues:

Changes in Revenue: \$1,592,786

- The additional ARP funds along with a \$1,197,000 increase in Department of Energy Weatherization revenue make's up the majority of this increase.
- Elimination of Deferral & Fuel Switch Revenue (\$154,000).
- Reduction of (\$96,000) from Public Utility District Weatherization revenue.

New Revenues:

- ARP Low Income Housing and Energy Assistance Program Admin - \$627,312
- Federal Ductless Heat Pump Low Income Housing and Energy Assistance Program - \$119,215
- Private Grant - \$82,500

Use of Fund Balance: \$150,000, same as in Fiscal Year 2021.

Expenditures:

Staff-Related – 19.7%: \$895,318, an increase of \$173,892 from Fiscal Year 2021 adopted.

Priority Package 257	0.2 FTE	Increase to an existing Accountant 1 from 0.8 FTE to 1.0 FTE in Weatherization Program
Priority Package 325	2.0 FTE	Two new staff added to support the additional ARP grant funds and Energy Department grant funds (project positions)
Priority Package 393	(0.1) FTE	Realigning funding so the entire 1.0 FTE Energy Office Manager is funded out of Fund 511

Managed Costs – 77%: \$3,501,927, an increase of \$1,402,145 from Fiscal Year 2021 adopted.

- \$559,707 increase in weatherization program support - professional services.
- \$697,119 increase in weatherization labor – Department of Energy.

Central Service Allocations – 3.3%: \$153,541, an increase of \$16,749 from Fiscal Year 2021 adopted.

Operating Transfer: None

Debt: None

Capital: None

Significant Changes:

- The Weatherization Program moved out of Facilities and into DCNR's 2022 budget.

Analyst:	Nicole Gorle	Department:	#09 – Department of Conservation and Natural Resources (DCNR)
		Fund:	Evergreen Fairground Cum Research (180)

	2021 Adopted	2021 Amendments	2021 Modified	2022 Executive Recommended	Change from Adopted	
					\$	%
Revenues	\$ 2,294,245	\$ -	\$ 2,294,245	\$ 2,012,325	\$ (281,920)	-12.29%
Expenditures	\$ 2,294,245	\$ -	\$ 2,294,245	\$ 2,012,325	\$ (281,920)	-12.29%
FTE's	0.00	0.00	0.00	0.00	0.00	

Priority Package(s): 235, 236

2021 Amendments: None

2022 ARP: None

Revenues:

Changes in Revenue: (\$281,920)

New Revenues: None

Use of Fund Balance: \$1,314,995, a decrease of **(\$281,920)** from Fiscal Year 2021 adopted.

Expenditures:

Staff-Related: None

Managed Costs – 20.6%: \$415,000, no change from Fiscal Year 2021 adopted.

Central Service Allocations – 0.3%: \$6,296, a decrease of (\$12,995) from Fiscal Year 2021 adopted.

- Reduction comes from reduced interfund rates for indirect cost for the Fairgrounds.

Operating Transfer – 19.4%: \$389,608, a decrease of (\$8,950) from Fiscal Year 2021 adopted.

- Reduction due to updated debt payments for capital projects (priority package 235).

Debt – 14.9%: \$300,000, a decrease of (\$500,000) from FY21 adopted.

- **Reduced expenditures from the Fair Additional Reserve/Rainy Day Fund by (\$500,000).** Use of these funds was increased in 2021 due to the coronavirus pandemic. In the 2022 budget expenditures are going back to the 2020 level of \$300,000.

Capital – 44.8%: \$901,421, an increase of \$240,025 from Fiscal Year 2021 adopted.

- Increase in fair construction by \$290,025.
- Decrease in fair construction services by (\$100,000).

Significant Changes: None

Analyst:	Nicole Gorle	Department:	#09 – Department of Conservation and Natural Resources (DCNR)
		Fund:	Conservation Futures Tax (185)

	2021 Adopted	2021 Amendments	2021 Modified	2022 Executive Recommended	Change from Adopted	
					\$	%
Revenues	\$ 9,258,374	\$ -	\$ 9,258,374	\$ 26,989,409	\$ 17,731,035	191.51%
Expenditures	\$ 9,258,374	\$ -	\$ 9,258,374	\$ 26,989,409	\$ 17,731,035	191.51%
FTE's	6.50	0.00	6.50	6.50	0.00	0.00%

Priority Package(s): 231, 232, 328, 513, 524

2021 Amendments: None

2022 ARP: None

Revenues:

Changes in Revenue: \$17,731,035

- Increase is shown in Fund Balance and is tied to the bond.
- \$50,000 in Real and Personal Property revenue.
- (\$25,000) reduction from Sale of Timber 2 from State Lands.

New Revenues: \$25,000, increase from Sale of Timber Trust 1.

Use of Fund Balance: \$22,954,409, an increase of \$17,681,035 from Fiscal Year 2021 adopted.

Expenditures:

Staff-Related 2.1%: \$567,257, an increase of \$9,289 from Fiscal Year 2021 adopted.

Managed Costs: None

Central Service Allocations – 0.4%: \$94,476, an increase of \$28,126 from Fiscal Year 2021 adopted.

- Interfund premium went up by \$21,135.

Operating Transfer – 11.6%: \$3,127,950, an increase of \$1,099,800 from Fiscal Year 2021 adopted.

- Increase is for bond debt services, through an Operating Transfer out of Fund 185, and into Fund 215.

Debt: None

Capital – 86%: \$23,199,726, an increase of \$16,593,820 from Fiscal Year 2021 adopted.

- Increase in expenditures shows the related increase in revenue from new bond revenue. Even though the entire \$16M in additional bond expenditures is shown in the 2022 budget, it will not

all be used in 2022 but instead over the next few years. Funds will be spent on land acquisition in accordance with state statute and county code.

1	Snohomish County Parks – Skyview Tracts	\$77,699
2	Snohomish County Parks – Whitehorse Trail	\$74,523
3	Washington Farmland Trust – French Slough Farm	\$625,040
4	Snohomish County Parks – Brekhus Riverfront	\$55,350
5	Snohomish County Parks – Catherine Creek	\$341,250
6	Snohomish County Parks – Regional Trail Inholdings	\$300,000
7	Forterra – Stillaguamish Valley – Albert Farms	\$200,000
	Total	\$1,537,861
*	Available for New Projects/reserves	\$5,654,977

(Information in the table above is pulled from priority package 231)

Significant Changes:

The Executive’s Recommended budget proposes going out for a \$16M bond for conservation futures. The anticipated debt service payment for this in 2022 is \$1.1M. The timeline on expending these funds is dependent on when the Executive is able to go out to bond.

Priority Package	Fund	Revenue	Expenditure	Description
513	185	\$17,100,000	\$17,100,000	Operating Transfer Out of \$1,100,000 for debt services (going to Fund 215) and \$16,000,000 bond proceeds revenue and expenditure for land acquisition.
524	215	\$1,100,000	\$1,100,000	Shows \$1,100,000 for the bond going into Fund 215 – Limited Tax Debt Services

Analyst:	Nicole Gorle	Department:	#09 – Department of Conservation and Natural Resources (DCNR)
		Fund:	Parks Mitigation (196)

	2021 Adopted	2021 Amendments	2021 Modified	2022 Executive Recommended	Change from Adopted	
					\$	%
Revenues	\$ 1,603,173	\$ -	\$ 1,603,173	\$ 1,978,312	\$ 375,139	23.40%
Expenditures	\$ 1,603,173	\$ -	\$ 1,603,173	\$ 1,978,312	\$ 375,139	23.40%
FTE's	0.00	0.00	0.00	0.00	0.00	

Priority Package(s): 306

2021 Amendments: None

2022 ARP: None

Revenues:

Changes in Revenue: \$375,139

- Increase is from parks mitigation fees.

New Revenues: None

Use of Fund Balance: None

Expenditures:

Staff-Related: None

Managed Costs: None

Central Service Allocations: None

Operating Transfer: None

Debt: None

Capital – 100%: \$1,978,312, an increase of \$375,139 from Fiscal Year 2021 adopted. Detailed breakdown can be found in priority package 306. Highlights are below:

- \$384,139 appropriated to District 24 – Nakeeta Beach SW County;
- \$25,319 for Regional Parks and Trails;
- Small increases (\$4,000 or less) to Districts 1, 9, 10, 14, 15, and 22 projects; and
- Elimination or reduction of allocations to Districts 2, 3, 4, 5, 7, 11, 12, 13, 17, 18, 19, and 23.

Significant Changes: None

Analyst:	Nicole Gorle	Department:	#09 – Department of Conservation and Natural Resources (DCNR)
		Fund:	Fair Sponsorship and Donations (197)

	2021 Adopted	2021 Amendments	2021 Modified	2022 Executive Recommended	Change from Adopted	
					\$	%
Revenues	\$ 422,507	\$ -	\$ 422,507	\$ 401,782	\$ (20,725)	-4.91%
Expenditures	\$ 422,507	\$ -	\$ 422,507	\$ 401,782	\$ (20,725)	-4.91%
FTE's	1.30	0.00	1.30	1.30	0.00	0.00%

Priority Package(s): 382

2021 Amendments: None

2022 ARP: None

Revenues:

Changes in Revenue: (\$20,725)

- Decrease is from private donations revenue.

New Revenues: None

Use of Fund Balance: None

Expenditures:

Staff-Related – 20.3%: \$81,361, an increase of \$4,597 from Fiscal Year 2021 adopted.

- A reclass was requested in priority package 382 for CNR2734R. The reclass was not included in the 2022 Executive Recommended budget, however the position's step was increased from a step 1 in the Fiscal Year 2021 adopted budget to a step 5 in the Fiscal Year 2022 Executive Recommended budget.

Managed Costs – 75%: \$301,422, a decrease of (\$27,057) from Fiscal Year 2021 adopted.

- Reduction in entertainment expenditures.

Central Service Allocations – 4.7%: \$18,999, an increase of \$1,735 from Fiscal Year 2021 adopted.

Operating Transfer: None

Debt: None

Capital: None

Significant Changes: None

Analyst:	Nicole Gorle	Department:	#09 – Department of Conservation and Natural Resources (DCNR)
		Fund:	Arts Commission (199)

	2021 Adopted	2021 Amendments	2021 Modified	2022 Executive Recommended	Change from Adopted	
					\$	%
Revenues	\$ 134,700	\$ -	\$ 134,700	\$ 171,200	\$ 36,500	27.10%
Expenditures	\$ 134,700	\$ -	\$ 134,700	\$ 171,200	\$ 36,500	27.10%
FTE's	0.00	0.00	0.00	0.00	0.00	

Priority Package(s): 380

2021 Amendments: None

2022 ARP: None

Revenues:

Changes in Revenue: \$36,500

- Increase in Miscellaneous Interfund Revenue¹

New Revenues: None

Use of Fund Balance: \$88,000, no change from Fiscal Year 2021 adopted.

Expenditures:

Staff-Related: None

Managed Costs – 100%: \$171,200, an increase of \$36,500 from Fiscal Year 2021 adopted.

- Increase of \$36,500 to the Arts Commissions professional services.

Central Service Allocations: None

Operating Transfer: None

Debt: None

Capital: None

Significant Changes: None

¹ Revenue comes from a 1% fee on County construction projects that cost between \$100,000 - \$9,999,999. Snohomish County Code 2.95.20(7).

Analyst:	Nicole Gorle	Department:	#09 – Department of Conservation and Natural Resources (DCNR)
		Fund:	Parks Construction (309)

	2021 Adopted	2021 Amendments	2021 Modified	2022 Executive Recommended	Change from Adopted	
					\$	%
Revenues	\$ 15,673,471	\$ 428,917	\$ 16,102,388	\$ 18,187,930	\$ 2,514,459	16.04%
Expenditures	\$ 15,673,471	\$ 428,917	\$ 16,102,388	\$ 18,187,930	\$ 2,514,459	16.04%
FTE's	11.95	0.00	11.95	12.35	0.40	3.35%

Priority Package(s): 264-269, 347, 385, 510

2021 Amendments:

Ordinance 21-007	Passed 03.03.21	\$128,917	Parks Construction Fund	Grant received for Wenberg Park Americans with Disabilities Act restroom project
Ordinance 21-023	Passed 05.19.21	\$300,000	Parks Construction Fund	National Oceanic and Atmospheric Administration grant for Meadowdale

2022 ARP: Yes - \$4,050,000 is appropriated for the Food and Farming Center, of that \$1.5M is ARP funds. Operating transfer is shown in priority package 517 and expenditure is shown in priority package 266.

Revenues:

Changes in Revenue: \$2,514,459

- Elimination or reduction of various revenue sources/grants. Most notable are: (\$2,485,000) for elimination of Regional Revenue; (\$3,189,558) reduction from Recreation and Conservation Office; (\$967,517) reduction from Operating Transfer Parks Projects – Real Estate Excise Tax II for trails.
- Increase of \$322,861 Community – Operating Transfer Park Mitigation Revenue; \$5,748,000 Regional Operating Transfer - Parks Projects Real Estate Excise Tax II.

New Revenues:

- Miscellaneous Revenue - \$3,536,100 (Parks applied for a grant for the Evergreen State Fairpark. The grant has not been awarded yet but in anticipation of receiving it, funding has been included)

Use of Fund Balance: None

Expenditures:

Staff-Related – 8.7%: \$1,573,810, a decrease of (\$15,459) from Fiscal Year 2021 adopted.

- General Improvements - Grants-Extra Help (\$41,848).
- General Improvements – Real Estate Excise Tax II - Salary Contingency \$29,906.

Priority Package 385	0.2 FTE	NEW0901R – Communications Specialist
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Priority Package 347	(0.2) FTE	(0.2) FTE for the Department Director is moved from Fund 309 and into to Fund 415 (Surface Water Management)
Priority Package 347	0.4 FTE	Move 0.4 FTE Contract Specialist from Public Works into the Department of Conservation and Natural Resources (0.4 FTE into Fund 309, 0.6 FTE Fund 415)

Managed Costs – 0.3%: \$50,000, no change from Fiscal Year 2021 adopted.

Central Service Allocations – 3.3%: \$609,023, an increase of \$287,698 from Fiscal Year 2021 adopted.

- NEW: \$200,000 – Meadowdale Real Estate Excise Tax II Interfund Capital
- NEW: \$ 35,000 - General Improvements – Other – Interfund
- Increase: \$62,234 – General Improvements – Real Estate Excise Tax II – Interfund, increase by \$38,855 from Fiscal Year 2021 adopted

Operating Transfer – 3.4%: \$623,250, an increase of \$278,800. Increase is for repayment of Meadowdale bond.

Debt: None

Capital – 84.3%: \$15,331,847, an increase of \$1,963,420 from Fiscal Year 2021 adopted.

Type	2022 Executive Recommended	Difference from 2021
Support	\$219,998	(\$58,550)
Community Parks	\$1,472,134	(\$96,284)
Regional Parks	\$9,924,148	\$681,403
Special Use Parks	\$3,894,348	\$3,444,348
Trails	(\$178,781)	(\$2,007,497)

Significant Changes:

Food and Farming Center:

The County is pursuing creation of a Food and Farming Center at McCollum Park. \$2.5M has been received from the State for Phase 1 of this project. In the Parks Capital Improvement Program, \$4,050,000 is allocated for this project in 2022 (of which \$1.5M is ARP funds), and \$6M is American Recovery and Reinvestment Act funds in 2023.

Cathcart Sale One-Time Funds:

\$3M of prior year funds is being carried forward into 2022 for the Food and Farming Center at McCollum.

\$4M of prior year funds is being carried forward into 2022 for the Land Conservation Initiative.

Analyst:	Nicole Gorle	Department:	#09 – Department of Conservation and Natural Resources (DCNR)
		Fund:	Surface Water Management (415)

	2021 Adopted	2021 Amendments	2021 Modified	2022 Executive Recommended	Change from Adopted	
					\$	%
Revenues	\$ 37,449,243	\$ -	\$ 37,449,243	\$ 49,055,060	\$ 11,605,817	30.99%
Expenditures	\$ 37,449,243	\$ -	\$ 37,449,243	\$ 49,055,060	\$ 11,605,817	30.99%
FTE's	95.00	0.00	95.00	100.60	5.60	5.89%

*Surface Water Management was under Public Works in 2021 and has moved to the Department of Conservation and Natural Resources in 2022. The 2021 adopted numbers in the table above show the 2021 Surface Water Management budget under Public Works.

Priority Package(s): 347, 356, 384, 385, 386, 387, 388

2021 Amendments: None

2022 ARP: None

Revenues:

Changes in Revenue: \$11,605,817 - The majority of this increase is driven from increased use in fund balance and new revenue referenced below. Outside of that, some notable changes are:

- Elimination of revenue: (\$7,875) Lake Stevens Assessment; (\$230,700) Bond Payment – Utility District); and (\$6,220) revenue associated with the City of Lake Stevens;
- (1,169,536) decrease in Federal Emergency Management Agency - Flood Mitigation Assistance revenue; and
- \$1,325,031 increase in Washington State Department of Ecology revenue.

New Revenues:

- \$540,250 – Federal Emergency Management Agency – Hazard Mitigation Grant Program
- \$2,600,000 – Operating Transfer – Real Estate Excise Tax II²
- \$90,323 – Washington State Military Department

Use of Fund Balance: \$10,353,392, an increase of \$6,895,334.

Expenditures:

Staff-Related – 25.6%: \$12,574,688, an increase of \$534,834 from Fiscal Year 2021 adopted.

- Increase stems from 2.5 NEW FTE's being added and moving an existing 3.1 FTE's from other funds into Fund 415.

Priority Package 347	2.6 FTE	EXISTING POSITIONS: 3.0 FTE moved from Public Works Fund 102 into the Department of Conservation and Natural Resources. 2.1 FTE of those positions moved into Fund 415. Additionally, 0.5 FTE of the Department Director position moved into Fund 415.
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² Surface Water Management referenced in their presentation that this is for fish passage projects.

Priority Package 385	1.0 FTE	NEW: 0.5 FTE Communications Specialist and EXISTING 0.5 FTE moved from Fund 002 into Fund 415.
Priority Package 386	(3.3) FTE	EXISTING POSITIONS: Moving positions within Fund 415 from operations to capital.
Priority Package 387	5.6 FTE	NEW: 2.0 FTE Engineer II and EXISTING 3.3 FTE (from priority package 386).

Managed Costs – 25.3%: \$12,422,971, an increase of \$5,978,269 from Fiscal Year 2021 adopted.

- On-Call Professional Services increase by \$5,530,000.

\$2,200,000	Proceeds from the sale of County property to go towards the Ebey Slough restoration project
\$4,330,000	Funds from Real Estate Excise Tax and sale of County property to go toward culvert initiative. Additionally, the 2021 budget had a data entry error so about \$750k of this increase is a result of correcting the base budget.

Central Service Allocations – 26.8%: \$13,138,692, an increase of \$105,459 from Fiscal Year 2021 adopted.

Operating Transfer – 0.5%: \$213,709, no change from Fiscal Year 2021 adopted.

Debt – 0%: None, this is a decrease of (\$1,411,745) from Fiscal Year 2021 adopted.

Capital 21.8%: \$10,705,000, an increase of \$6,399,000 from Fiscal Year 2021 adopted.

- **Cathcart Sale One-Time Funds:** \$5M is for the culvert initiative and \$2M is for restoration projects.

Significant Changes:

Added project to accelerate culvert replacement with \$8,602,447 allocated to the project in the 2022 Annual Construction Plan. Tied to this work are the two new engineer positions mentioned in the staff related section.³

See 2022 Surface Water Management Capital Improvement Program and Annual Construction Plan breakdown for details on projects/funding.

Analyst:	Nicole Gorle	Department:	#09 – Department of Conservation and Natural Resources (DCNR)
		Fund:	Facility Services Fund (511)

	2021 Adopted	2021 Amendments	2021 Modified	2022 Executive Recommended	Change from Adopted	
					\$	%
Revenues	\$ 440,912	\$ -	\$ 440,912	\$ 961,910	\$ 520,998	118.16%
Expenditures	\$ 440,912	\$ -	\$ 440,912	\$ 961,910	\$ 520,998	118.16%
FTE's	1.90	0.00	1.90	2.00	0.10	5.26%

*The Energy Office was under Facilities in 2021 and has moved to the Department of Conservation and Natural Resources in 2022. The 2021 adopted numbers in the table above show the adopted Energy Office 2021 budget under Facilities.

Priority Package(s): 300, 355, 393, 517

2021 Amendments: None

2022 ARP: None

Revenues:

Changes in Revenue: \$520,998

- \$450,000 of the increase is from Operating Transfers from Fund 002 into Fund 511 for one-time expenses.

New Revenues: \$50,000 - Interfund Professional Services

Use of Fund Balance: \$119,437, an increase of \$6,363 from Fiscal Year 2021 adopted.

Expenditures:

Staff-Related – 29.2%: \$280,941, an increase of \$22,232 from Fiscal Year 2021 adopted.

Managed Costs – 67.3%: \$646,328, an increase of \$488,140 from Fiscal Year 2021 adopted.

- Increase from one-time expenses, see notes in significant changes section.
- Reduction of (\$121,860) in Professional Services to reset the distribution account code to base.

Central Service Allocations – 3.5%: \$34,641, an increase of \$10,626 from Fiscal Year 2021 adopted.

Operating Transfer: None

Debt: None

Capital: None

Significant Changes:

Priority Package 355	Clean Energy Transition Plan	\$150,000	One Time Funds
	Commercial-Property Assessed Clean Energy and Resiliency Program	\$100,000	One Time Funds

Community Climate Action Plan	\$200,000	One Time Funds
Greenhouse Gas Emission inventory	\$30,000	Funded by Office of Energy and Sustainability Fund Balance
Matching funds for emergent grant opportunities	\$80,000	Funded by Fund Balance
Savvy Septic Program Admin	\$50,000	One Time transfer from Surface Water Management