

Department of Conservation and Natural Resources

2023 COUNCIL BUDGET PRESENTATION

DCNR



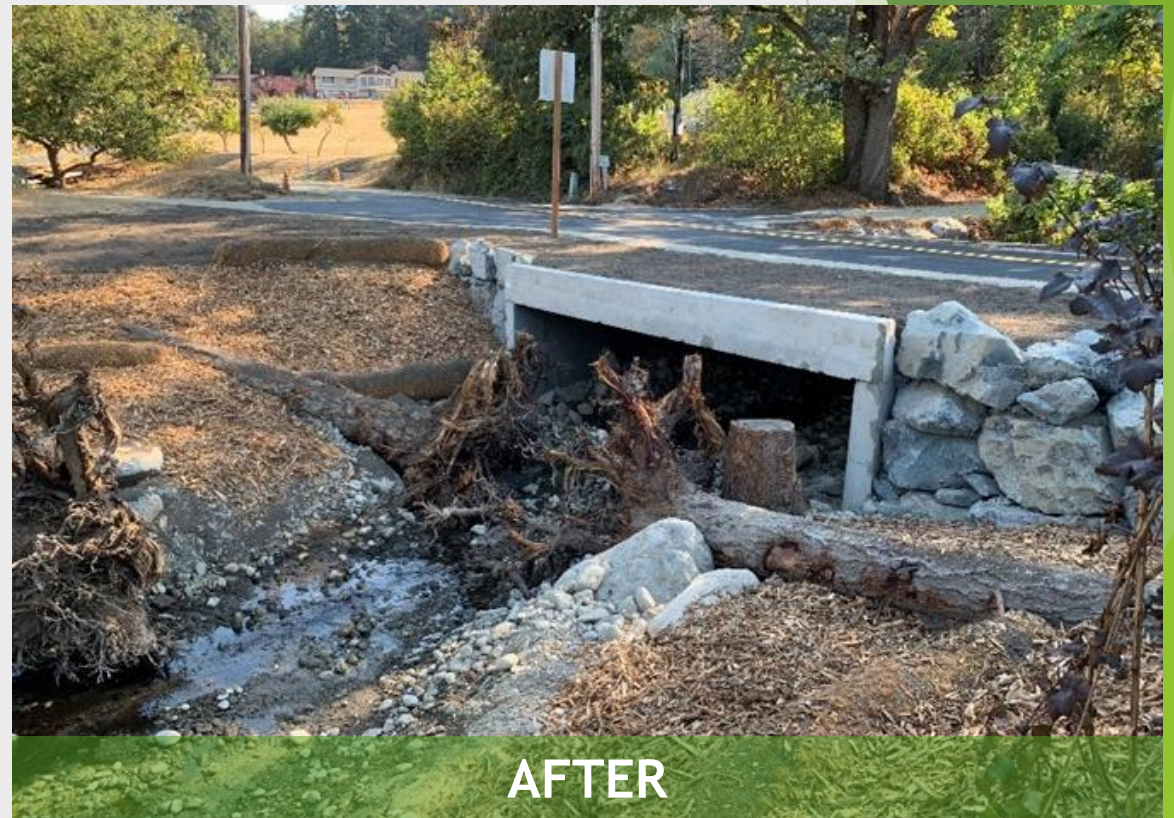
Whitehorse Phase II Construction



Meadowdale Bridge Install

Culvert replacement to provide fish passage

184th Pl SE - Tributary to Tambark Creek Culvert - Completed by SWM Summer 2022



DCNR 2023 Budget Overview

- 2nd combined DCNR budget = ~\$108.9M, ~212 FTEs
- Very little general fund needed for DCNR (\$15.4 M)
- Delivery of a large capital program
- Manage 20+ boards
- Work w/numerous partners & agencies
- DCNR provides key environmental stewardship, recovery, conservation, preservation, recreation role in county

DCNR Expenditures

Fund	Division/Program	2022 Adopted	2023 Proposed	Change
All	Parks, Recreation Div Agriculture Office	\$64,925,739	\$55,094,298	(\$9,831,441)
415	Surface Water Management Division	\$49,055,060	\$47,028,855	(\$2,026,205)
002 130	Office of Energy and Sustainability	\$5,512,696	\$6,738,066	\$1,225,370
	TOTAL	\$119,493,495	\$108,861,219	(\$10,632,276)

DCNR FTEs

Fund	Division/Program	2022 Adopted	2023 Proposed	Change
All	Parks & Recreation Div Incl Agriculture Office	83.525	86.225	2.7 ¹
002 130	Office of Energy and Sustainability	11.0	13.0	2.0 ²
415	Surface Water Division	100.6	112.9	12.3 ³
	TOTAL	195.125	212.125	17.0

1. Includes one year project position
2. Includes the transfer of 1.0 FTE out of OES to Facilities and Fleet
3. Includes the transfer of 2.0 FTE into SWM from Public Works

Department of Conservation and Natural Resources

2023 COUNCIL BUDGET PRESENTATION

Parks & Recreation Division

Funds Divisions & Programs

General Fund 002

- Parks
- Administration 411; Maintenance 430; Operations 680

General Fund 002

- Fair Park
- Administration 541; Maintenance 545; Operations 548

General Fund 002

- Extension
- Agriculture 122; Youth/Family 123; Natural Resources 124; Admin 125

Funds Divisions & Programs

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

Parks Revenues - General Fund

Fund	Division/Program	2022 Adopted	2023 Proposed	Change
002	Parks/Admin	\$169,418	\$169,418	\$0
002	Parks/Maintenance	\$226,206	\$226,206	\$0
002	Parks/Operations	\$2,345,182	\$2,345,182	\$0
002	Fair Administration	\$5,866,839	\$6,114,702	\$247,863
002	Coop Ext/All Programs	\$387,177	\$387,177	\$0

Parks Expenditures - General Fund

Fund	Division/Program	2022 Adopted	2023 Proposed	Change
002	411 - Parks Admin	\$1,172,488	\$1,270,318	\$97,830
002	430 - Parks Maintenance	\$2,186,666	\$2,428,596	\$241,930
002	680 - Parks Operations	\$3,512,830	\$3,608,172	\$95,342
002	541 - Fair Admin	\$3,092,785	\$3,178,377	\$85,592
002	545 - Fair Maintenance	\$1,633,472	\$1,664,238	\$30,766
002	548 - Fair Operations	\$1,229,559	\$1,267,517	\$37,958
002	Extension - All Programs	\$1,134,280	\$1,154,220	\$19,940

Parks Revenues/Expenditures - Specials

Non-Capital - Special Revenue Funds

Fund	Division/Program	2022 Adopted	2023 Proposed	Change
100	411 - Parks Donation	\$110,600	\$126,600	\$16,000
100	441 - Historic Presvt	\$347,101	\$334,519	(\$12,582)
197	371 - Fair Sponsorship	\$401,782	\$401,638	(\$144)
199	440 - Arts Commission	\$186,200	\$100,000	(\$86,200)

2023 Budget Questions

1. Please provide:

- a) A breakdown by: Permanent FTE (total FTE, how many are new in 2022, requested in 2023) and Temporary/Project (total FTE, how many are new in 2021, requested in 2022).

Year	Permanent FTE	Temp/Proj FTE
2022	80.53	3.0
2023	83.23	3.0
Change	2.7	1.0

- b) Of those positions, how many are filled, actively recruiting, or vacant? What unfunded positions from the 2022 budget are you requesting to fund/fill?
- ▶ Currently filled = 76.275
 - ▶ Vacant = 7.25 (3 Rangers, 1 FMW II, 1 Eng, .5 Communications, 1 Div Mgr, .75 Acct. Tech)
 - ▶ Actively recruiting = 7.25
 - ▶ 2022 unfunded positions requested to fill = 0

2023 Budget Questions

2. How many FTEs do you have that are working remotely, fully or partially?
 - ▶ Full Time Remote = 1
 - ▶ Full Time Office/Field = 53.4
 - ▶ Hybrid = 21.875
3. Please describe how much CARES/ARPA funds your department has requested or received in 2022 and 2023, and the utilization of those funds.
 - ▶ \$1.5 ARPA McCollum FFC
 - ▶ \$100,000 Youth Programming

Questions?

Department of Conservation and Natural Resources

Agriculture

2023 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

Office of Energy and Sustainability

2023 COUNCIL BUDGET PRESENTATION

2023 Budget Questions

1. Please provide:

- a) A breakdown by: Permanent FTE (total FTE, how many are new in 2022, requested in 2023) and Temporary/Project (total FTE, how many are new in 2022, requested in 2023).

Year	Permanent FTE	Temp/Proj FTE	New/Requested FTE	Transfer FTE
2022	9.0	2.0	2.0	0.0
2023	11.0	0.0	3.0	-1.0

- ▶ All newly requested FTE in 2022 & 2023 are fully grant funded
 - ▶ 1 FTE transferred out of OES to Facilities & Fleet
- b) Of those positions, how many are filled, actively recruiting, or vacant? What unfunded positions from the 2022 budget are you requesting to fund/fill?
- ▶ Currently filled = 8
 - ▶ Actively recruiting = 2
 - ▶ Vacant = 3
 - ▶ 2022 unfunded positions requested to fill = 0

2023 Budget Questions

2. How many FTEs do you have that are working remotely, fully or partially?
 - ▶ Full Time Remote = 6
 - ▶ Full Time Office = 0
 - ▶ Hybrid = 2
3. Please describe how much CARES/ARPA funds your department has requested or received in 2022 and 2023, and the utilization of those funds.
 - ▶ None

Funds Divisions & Programs

130 Grant Control

- Weatherization program
- Loan Loss Reserve

415 Operations

- Savvy Septic Program Grant Expenditures / Reimbursement

002 General Fund

- OES Salaries and Benefits
- Program Planning
- Projects
- Professional Services

Revenues

Fund	Division/Program	2022 Adopted	2023 Proposed	Change
002	OES/Energy Office	\$0	\$550,000	\$550,000
511	Facilities Services	\$961,910	\$500,000	\$(461,910)
130	Grant Control	\$4,550,786	\$5,430,114	\$879,328
	TOTAL*	\$5,512,696	\$6,480,114	\$967,418

Note: Land Conservation Initiative and Healthy Forest Project are included in the Parks budget

Expenditures

Fund	Division/Program	2022 Adopted	2023 Proposed	Change
002	OES/Energy Office	\$0	\$807,952	\$807,952
511	Facilities Services	\$961,910	\$500,000	\$(461,910)
130	Grant Control	\$4,550,786	\$5,430,114	\$879,328
	TOTAL*	\$5,512,696	\$6,738,066	\$1,225,370

Note: Land Conservation Initiative and Healthy Forest Project are included in the Parks budget

Questions?

Department of Conservation and Natural Resources

2023 COUNCIL BUDGET PRESENTATION

Surface Water Management Division

2023 Budget Questions

1. Please provide:

- a) A breakdown by: Permanent FTE (total FTE, how many are new in 2022, requested in 2023) and Temporary/Project (total FTE, how many are new in 2023, requested in 2023).

Year	Permanent FTE	Temp/Proj FTE	New/Requested FTE	Transfer FTE
2022	100.6	0.0	2.5	3.1
2023	112.9	0.0	10.3	2.0

- b) Of those positions, how many are filled, actively recruiting, or vacant? What unfunded positions from the 2022 budget are you requesting to fund/fill?

- ▶ Currently filled = 88.85
- ▶ Actively recruiting = 11.75
- ▶ Vacant = 11.75
- ▶ 2022 unfunded positions requested to fill = 0

2023 Budget Questions

2. How many FTEs do you have that are working remotely, fully or partially?
 - ▶ Full Time Remote = 44
 - ▶ Full Time Office = 1
 - ▶ Hybrid = 44
3. Please describe how much CARES/ARPA funds your department has requested or received in 2022 and 2023, and the utilization of those funds.
 - ▶ \$600,000 allocated in 2022 for SWM fish passage culvert projects
 - ▶ None requested for 2023

Surface Water Programs - Fund 415

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

514 Reimbursable

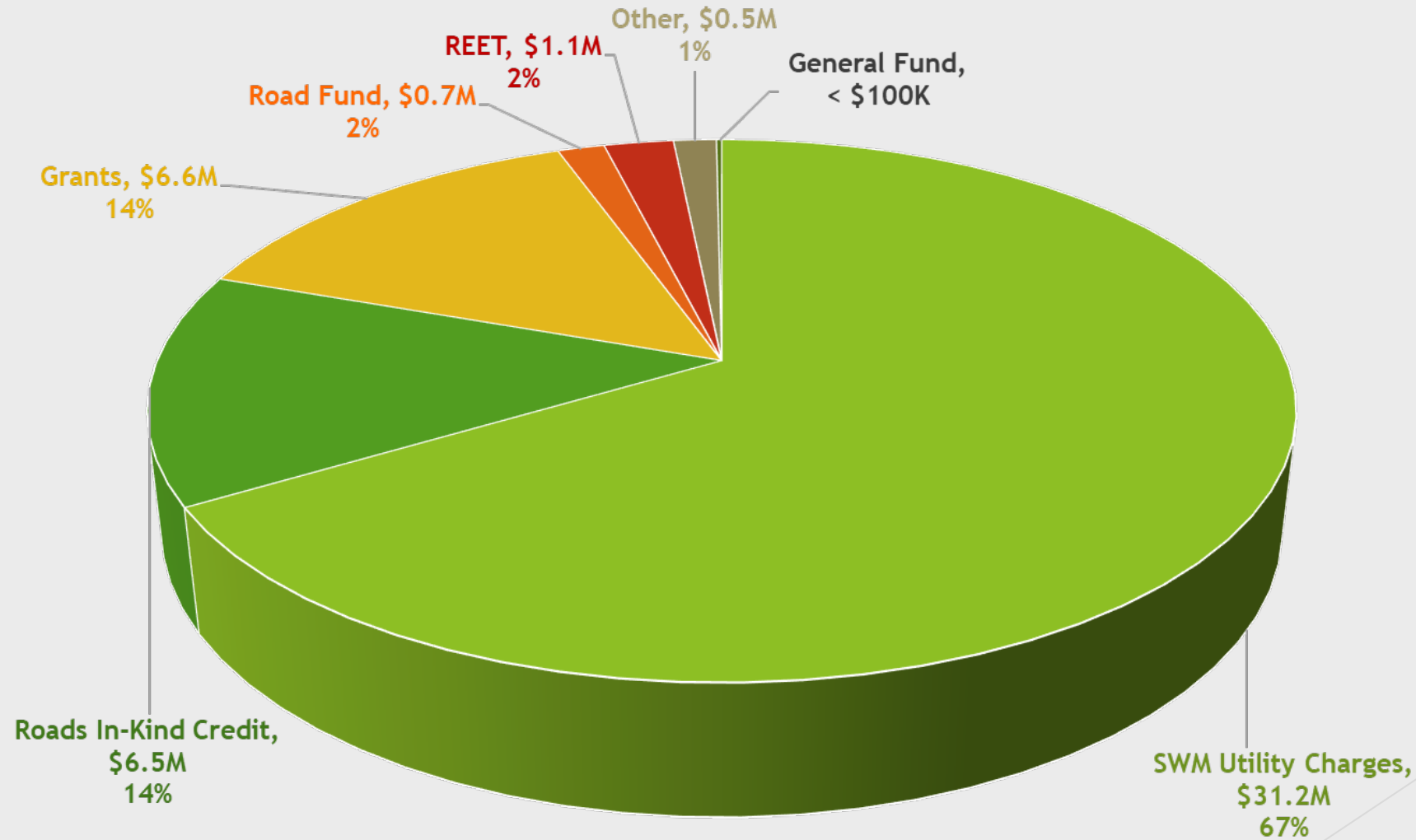
- Services for others

Revenues by Source

Fund	Revenue Source	2022 Adopted	2023 Proposed	Change
415	SWM Utility Charges*	\$33,159,822	\$31,280,143	(\$1,879,679)
415	Roads In-Kind Credit	\$6,298,295	\$6,512,873	\$214,578
415	Grants	\$5,783,146	\$6,631,830	\$848,684
415	Road Fund / Road IF	\$631,232	\$742,204	\$110,972
415	REET	\$2,600,000	\$1,100,000	(\$1,500,000)
415	Other	\$582,565	\$678,235	\$95,670
415	General Fund (Noxious Weeds)	--	\$83,570	\$83,570
	TOTAL	\$49,055,060	\$47,028,855	(\$2,026,205)

*Includes current SWM charges + fund balance

2023 Revenues by Source



Total 2023 SWM Revenues: \$47,028,855

SWM Expenditures by Program

Fund	Division/Program	2022 Adopted	2023 Proposed	Change
415	511 SWM Operations	\$13,098,394	\$17,306,847	\$4,208,453
415	512 SWM Maintenance	\$10,476,809	\$10,668,961	\$192,152
415	513 SWM Capital	\$25,298,265	\$18,891,855	(\$6,406,410)
415	514 SWM Reimbursables	\$181,592	\$161,192	(\$20,400)
	TOTAL	\$49,055,060	\$47,028,855	(\$2,026,205)

Overview of Expenditure Changes

► Ongoing Department transition changes

- **Capital Program** – Proposal to add 8 new FTEs to replace services that PW currently provides but cannot continue. New staff expenses fully offset by reduced transfers to PW.
- **Noxious Weeds Program** – Moving from Public Works to SWM, transferring two FTEs, revenues & expenses.

► Increases in SWM Operations program

- **Consolidation** – All county interfund/OH charges consolidated into SWM Operations program (previously distributed across all sub-programs), so no increase in OH expenses beyond standard county increases.
- **Grants** – \$850K increase in grant work. Includes proposal to add 1 FTE for Community Floodplain Solutions program, with expenses fully offset by grant funding.
- **Other** – One-time projects to increase long-term operating efficiency and impact.

► Decreases in SWM Capital program

- **Redistributed \$7M Funds** – Spending of 2022 funds for fish passage culverts and habitat restoration projects distributed across multiple years.
- **Vacancies** – Some reductions in 2023 construction due to engineer vacancies

► Status quo for SWM Maintenance & Reimbursable programs

FTEs

Fund	Division/Program	2022 Adopted	2023 Proposed	Change
415	Surface Water Mgmt	100.6	112.9	12.3

Job Title	FTE	Business Need
SUPERVISOR III	1.0	Construction management, construction contracts, property acquisitions & easements (Previously supported by PW)
CONSTRUCTON REP SENIOR	2.0	
ENGINEERING TECHNICIAN V	2.0	
REAL PROPERTY COORDINATOR SR	1.0	
REAL PROPERTY SPECIALIST II	1.0	
CONTRACT ADMINISTRATOR	1.0	
PUBLIC INFORMATION & RECORDS SPECIALIST	0.3	SWM support for CNR PRR (Previously supported by PW)
SENIOR PLANNER	1.0	Community Floodplain Solutions projects - Fully grant funded
OFFICE ASSISTANT I - SUPPORTED EMPLOYMENT	0.5	Two 0.5 FTEs in Supported Employment positions - Replaces promoted SE position
OFFICE ASSISTANT I - SUPPORTED EMPLOYMENT	0.5	
NOXIOUS WEED PROGRAM COORDINATOR	1.0	Existing positions moving to SWM from PW with Noxious Weeds program
NOXIOUS WEED INSPECTOR CONTROL TECH	1.0	
TOTAL	12.3	10.3 New + 2.0 Transfer

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Questions?