

DRAFT 2007-09 BIENNIAL BUDGET – PUGET SOUND PARTNERSHIP

AVAILABLE RESOURCES

Base biennial appropriation, from legislature (\$3,286,000 annually)	\$6,572,000 ¹
Additional base funding for salmon recovery functions (as of 1/1/08)	\$1,200,000 ²
Total base for FY08-09	\$7,772,000
Additional legislative funding restricted to specific projects:	
o Broad Awareness Campaign and Direct Citizen Involvement	\$2,000,000 ³
o Promoting Low Impact Development (stormwater management)	\$500,000
o Controlling Invasive Tunicates	\$500,000
Total Agency Funding FYs 08 and 09:	\$10,772,000 ⁴

EXPENSES SUMMARY

FY 2008

Core Expenditures (detailed on pages below)	\$3,064,000
PIE funds ⁵	\$400,000
Restricted projects	\$1,500,000
Phase 2 of Hood Canal Nitrogen Study ⁶	\$150,000
Total	\$5,114,000
Projected Available Resources (annualized)	\$5,186,000
Difference	\$72,000

¹ This assumes a \$1,115,000 federal contribution for core National Estuary Program expenses, based on past funding. This may or may not be an accurate number, as the FY2008 funding has been cut to \$418,000.

² This is an estimate – SRF Board allocated \$1,620,000 to Shared Strategy for the full 2 year period, for which Partnership is responsible for 18 months (75%). This figure assumes Shared Strategy will use 25% of the funds in the six months they have responsibility. This money also requires an interagency agreement with the IAC and possibly other requirements.

³ An additional \$2,500,000 of “private/local” money was authorized for the education and outreach efforts, provided it can be raised and that it comes through the Partnership. Because this funding has not been obtained at this time it is not shown here.

⁴ We are also currently negotiating an additional EPA grant for specific project work.

⁵ PIE, or Public Involvement and Education, is a long-standing program of competitive grants for local organizations. It is called for in both the P.S. Management Plan and in the 2007-2009 P.S. Plan. The PSP does have some discretion to alter this program and the amounts dedicated to it.

⁶ This project is the second phase of an important study the PSAT committed to in Hood Canal, to determine the extent of Nitrogen contribution from septic into Hood Canal. Fifty percent of it will be funded through additional EPA dollars.

FY 2009

Core Expenditures (detailed on pages below)	\$3,676,000
PIE funds	\$400,000
Restricted projects	\$1,500,000
Total	\$5,616,000
Projected Income	\$5,586,000
Difference	(\$30,000)
Total Biennial Expenses	\$10,730,000
Total Biennial Income	\$10,772,000
Difference	\$42,000

Overall Note: These budget numbers anticipate ramping up to a full contingent of 38 FTEs relatively quickly in the biennium. Clearly the PSP/ED has the authority to not ramp up fully and instead to use some of the funds for grants, contracts, regional offices, equipment, etc. This proposal assumes delays in staff hiring that is used to cover other expenses.

Projected Annual Expenses – at current staff levels

Staff Salaries (at 19.1 FTEs – year-end level, includes new ED)	\$1,250,000
Benefits @25%	\$310,000
Travel	\$50,000
Rent	\$116,000
Professional Development	\$25,000
Printing	\$80,000
Supplies, Various Services	\$80,000
Equipment	\$40,000
Total	\$1,951,000

Projected Expenses with new staff

Staff Salaries (additional 12 FTE ⁷)	\$684,000
Benefits @25%	\$171,000
Travel	\$35,000
Additional Rent ⁸	\$50,000
Professional Development	\$15,000
Supplies, Various Services	\$50,000
Equipment	\$30,000
Total	\$1,035,000
Salary and benefit savings in first year (assumes 3 of 12 new hires by 9/1, 3 more by 10/1 and 6 more by 12/1)	\$267,000
Actual total FY08	\$768,000

⁷ New FTEs calculated at \$4750/mo average

⁸ Assumes additional regional offices and some number of out-posted staff. We are generating better estimates and options on regional offices and their costs.

Projected Expenses with salmon recovery staff

Staff Salaries (additional 7 FTEs ⁹)	\$400,000
Benefits @25%	\$100,000
Professional Development	\$10,000
Travel	\$30,000
Additional Rent ¹⁰	\$60,000
Supplies, Various Services	\$40,000
Equipment	\$50,000
Total	\$690,000¹¹

⁹ Based on remaining agency FTE authorization and the funds available from SRF board

¹⁰ Assumes some of these staff are out-posted.

¹¹ This is an annual figure that would be halved in the first year, to begin 1/1/08