

# **Agenda Item #6: 2021-23 Operating Budget Maintenance Level Request**

Nate Pamplin, Director of Budget and  
Government Affairs  
Morgan Stinson, Budget Officer

July 31, 2020



# Maintenance Level Requests

Maintenance level is for areas where costs are increasing in ways we don't control

- \$10.7M of requests
- \$11M of net technical adjustments to expenditure authority for non-GFS accounts



# Maintenance Level Requests

- Police RMS & CAD Replacement Project Completion
- IT Reclass Appeals (also 2021 SUPP)
- Office of Administrative Hearings
- Interest Arbitration (E2SSB 5481) (also 2021 SUPP)
- Lease Rate Adjustments
- Maintain Technology Access
- Equipment Replacement
- Operation and Maint. (O&M) from Capital Budget
- Equipment Replacement (working to identify items)
- Utility Rate Adjustments
- County assessment Increase for Fire Suppression
- Wildfire Habitat Recovery
- NPDES (ECY rate change after July 2020)
- Minimum Wage (L&I, COLA adjustments in Sept 2020)
- PILT Office of the State Treasurer Bills
- Columbia River Salmon and Steelhead Correction
  
- Adjust Authority for New Fish, Wildlife, and Conservation Account and New Limited Fish and Wildlife Account
- Reduce Expenditure Authority for Federal and Private/Local



# Maintenance Level Requests

- Police RMS & CAD Replacement Project Completion
- IT Reclass Appeals (also 2021 SUPP)
- Office of Administrative Hearings
- Interest Arbitration (E2SSB 5481) (also 2021 SUPP)
- Lease Rate Adjustments
- Maintain Technology Access
- Equipment Replacement
- Operation and Maint. (O&M) from Capital Budget
- Equipment Replacement (working to identify items)
- Utility Rate Adjustments
- County assessment Increase for Fire Suppression
- Wildfire Habitat Recovery
- NPDES (ECY rate change after July 2020)
- Minimum Wage (L&I, COLA adjustments in Sept 2020)
- PILT Office of the State Treasurer Bills
- Columbia River Salmon and Steelhead Correction

Technical cost increases

- Adjust Authority for New Fish, Wildlife, and Conservation Account and New Limited Fish and Wildlife Account
- Reduce Expenditure Authority for Federal and Private/Local



# Maintenance Level Requests

- Police RMS & CAD Replacement Project Completion
  - IT Reclass Appeals (also 2021 SUPP)
  - Office of Administrative Hearings
  - Interest Arbitration (E2SSB 5481) (also 2021 SUPP)
  - Lease Rate Adjustments
  - Maintain Technology Access
  - Equipment Replacement
  - Operation and Maint. (O&M) from Capital Budget
  - Equipment Replacement (working to identify items)
  - Utility Rate Adjustments
  - County assessment Increase for Fire Suppression
  - Wildfire Habitat Recovery
  - NPDES (ECY rate change after July 2020)
  - Minimum Wage (L&I, COLA adjustments in Sept 2020)
  - **PILT Office of the State Treasurer Bills**
  - **Columbia River Salmon and Steelhead Correction**
  - **Adjust Authority for New Fish, Wildlife, and Conservation Account and New Limited Fish and Wildlife Account**
  - **Reduce Expenditure Authority for Federal and Private/Local**
- Result of Carry-forward Level



# Maintenance Level Requests

- PILT Office of the State Treasurer Bills
- Columbia River Salmon and Steelhead Correction
- These were booked in outyears, in legislative versions of the budget.
- However, legislative budget staff indicate that past decisions can't encumber future legislatures.
- This means we have to go back and request money we might have already thought was in our carry-forward budget.



# Maintenance Level Requests

Adjust Authority for New Fish, Wildlife, and Conservation Account and New Limited Fish and Wildlife Account

Our bill, SB 6072, passed!

Now we need to set up the right expenditure authority in the two new accounts.



# Maintenance Level Requests

Now we need to set up the right expenditure authority in the two new accounts.

|         | 104                               | 24N                                      | (thousands)   |
|---------|-----------------------------------|--|---------------|
|         | Limited Fish and Wildlife Account | Fish, Wildlife, and Conservation Account |               |
| Current | 87,301                            | 0  |               |
| Needed  | 35,934                            | 72,101                                   |               |
| Request | (51,367)                          | 72,101                                   | <u>20,734</u> |





# Maintenance Level Requests

- Reduce Expenditure Authority for Federal (\$5M) and Private/Local (\$6M)
- We have too much expenditure authority, compared to the amount of federal and local funding we receive.
- Reducing this expenditure authority better shows our constrained or shrinking funding sources.



# Questions?

