



Agenda & Presentations

August 11, 2016

- Item 1: Consent Agenda
 - Item 2: Workgroup Recommendations for the Allocation of Unspent Capacity Funds
 - Item 3: Funding for the 2017-19 Biennium:
 - A. Operating Budget Requests
 - B. Capital Budget Requests
 - Item 4: Puget Sound Acquisition and Restoration (PSAR) Project Decisions
 - Item 5: Stillaguamish Project Approval: Unobligated 2015-17 Salmon Recovery Funding Board Program Funds
 - Item 6: Overview of September Monitoring Decisions and Delegation of Authority to Director in the Absence of September Quorum
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Workgroup Recommendations for the Allocation of Unspent Capacity Funds

Brian Abbott, Executive Coordinator
Governor's Salmon Recovery Office

Agenda Item 2

August 11, 2016



Budget Work Group

- GSRO staff conducted an analysis of return funds available to backfill the \$801,685 contract reductions for 2017
- GSRO convened a work group including:
 - Regional Directors
 - Two Washington Salmon Coalition members
 - Two Salmon Recovery Funding Board members
- Group met August 1st



Meeting Purpose / Statement

- Continue an effective statewide program
- Budget reduction will be shared
- Identify the most critical areas needing assistance to maintain a program
- Need to get through it together – work toward a coordinated budget ask
- Find short-term solution – FY17
- Identify next steps and report back to the board in September and December 2016



Analysis – Gap \$801,685

- Lead Entity return funds \$48,296
 - Regional Organizations \$0
 - Remaining GAP - \$753,389
-
- Identified areas where funds could be shifted to those requesting funding to maintain minimal essential functions.



Handout

	Project #	Current Contract Balance 7/26/16 Base Funds	Lead Entity PCSRF Remaining Funds 6/30/16	PSAR Balance 7/31/16	Potential Contribution to cover statewide capacity needs	Request to maintain minimal essential functions	Notes
Regional Area -- Hood Canal							
Hood Canal Coordinating Council--Regional Org.	15-1348	\$ 419,768.00	\$ -				
Hood Canal Coordinating Council--LE	15-1348	\$ 60,878.00	\$ -	\$ 463,657.00	\$ 25,000.00	\$ -	
Total							
Regional Area -- Northeast WA							
Kalspel Tribe-Pend Oreille LE	15-1364	\$ 45,658.00	\$ 26,084.00	\$ -	\$ -	\$ -	Based on draft bill of 12,892
Total							
No Regional Area							
Klickitat County LE	15-1380	\$ 45,658.00	\$ 6,000	\$ -	\$ -	\$ -	Based on draft bill of \$16,637.82
Total							
Regional Area -- Lower Columbia							
Lower Columbia Regional Fish Recovery Board-- Regional Org.	15-1353	\$ 378,236.00	\$ -	\$ -	\$ -	\$ 65,000.00	Lose FTE but support critical functions by contracting with other agencies, temporary employment, and consulting services
Lower Columbia Regional Fish Recovery Board--LE		\$ 60,878.00	\$ -	\$ -	\$ -		
Total							
Regional Area -- Puget Sound							



Takeaways

- This should not be considered the new base
- Everybody had to give up something and is not sustainable into the future
- Kudos to WRIA 8, NOBLE, and Stillaguamish LE for making funds available
- 12 of the 14 Puget Sound Lead Entities are absorbing the reduction for this year.
- Yakima, Upper Columbia, and Hood Canal Regional Organizations sacrificed some of their funds to help others.



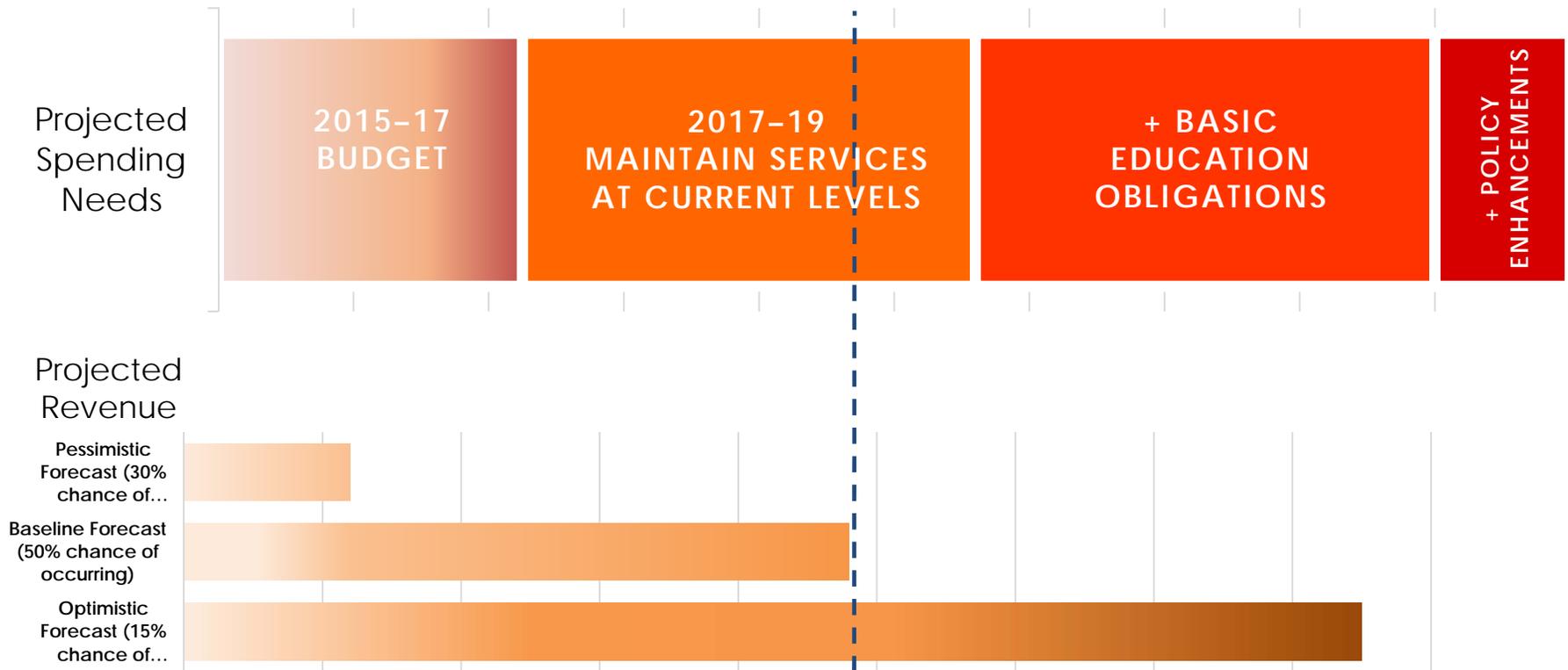
Budget Requests for 2017-2019

Leslie Connelly
Recreation and Conservation Office

Agenda Item 3
August 11, 2016

SRFB

Washington State budget needs, obligations and revenue projections



Budget and PCSRF Grant Process

Timeframe	Budget/Grant
September 9, 2016	RCO submits budget requests
December 2016	Governor's proposed budget
February 2017	NOAA grant application
Spring 2017	Legislature adopts budget
July 1, 2017	New biennium starts
Fall 2017	PCSRF grant award
February 2018	PCSRF grant application
Fall 2018	PCSRF grant award

Three Potential Budget Requests

- Salmon-State – SRFB projects (and PCSRF match)
 - Capital budget request
- Lean Study – of project development and funding processes
 - Capital budget request
- Lead Entity Capacity Funding
 - 3 options for operating budget request
 - 2 options use funds from capital budget request

Budget Request #1 – Three Options

- Salmon-State Capital Budget Request options
 - \$13 million
 - \$24 million
 - \$52 million
- How best to demonstrate need to project funding?

Capital Budget Option - \$13 Million

- Amount necessary to match PCSRF award
- PCSRF grant awards (estimated) in 2017 and 2018
 - \$18.5M + \$18.5M = \$37M estimate
- PCSRF requires 33% match
- \$12.2M = minimum match amount

Capital Budget Option - \$13 Million

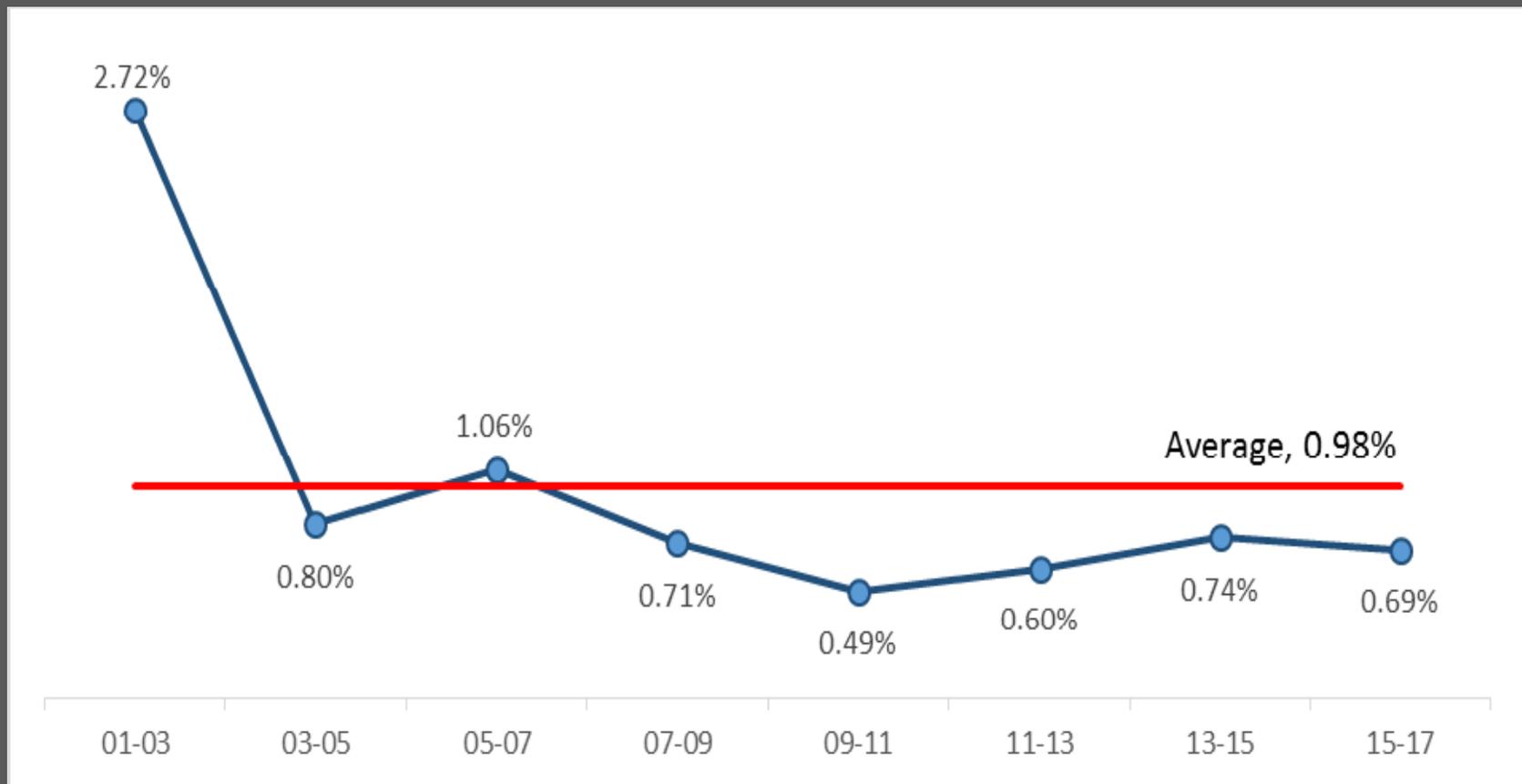
Biennium	State Request	State Appropriation	Federal Award	State Match Required
	----- Figures in Millions -----			
2003-05	\$36.0	\$12.0	\$53.4	\$17.6
2005-07	\$30.0	\$18.0	\$47.9	\$15.8
2007-09	\$42.0	\$18.0	\$46.9	\$15.5
2009-11	\$24.0	\$10.0	\$56.5	\$18.6
2011-13	\$19.8	\$10.0	\$45	\$14.9
2013-15	\$40.0	\$15.0	\$40.5	\$13.4
2015-17	\$40.0	\$16.5	\$38.5	\$12.7
2017-19	???	???	Estimate: \$37.0	Estimate: \$12.2

Capital Budget Option - \$24 Million

- Historic average based
- SRFB average percent of general bond
 - 0.98% since 2001
- Projected bond capacity for 2017-2019
 - \$2.4 billion
- Request = \$24 million
 - $\$2.4\text{B} \times 0.98\% = \24M

Capital Budget Option - \$24 Million

SRFB Grants as Percent of Bond Capacity



Capital Budget Option - \$52 Million

- Need based
- Proposed projects in Habitat Work Schedule
 - 389 projects entered in HWS
 - \$207.7 million
- Request based on 25% of projects
 - \$207.7 million x 25% = \$52 million

Capital Budget Option - \$52 Million

Region	Number of Proposed Projects in Habitat Work Schedule	Proposed Project Amounts (all figures shown in millions)
Coast	42	\$7.4
Hood Canal	33	\$30.1
Klickitat	10	\$1.6
Lower Columbia	36	\$8.0
Northeast	4	\$0.8
Puget Sound	181	\$136.2
Snake	27	\$9.0
Upper Columbia	40	\$6.3
Yakima	16	\$8.3
Total	389	\$207.7

Budget Request #1 – Three Options

- Salmon-State Capital Budget Request
 - \$13 million – minimum match based
 - \$24 million – historic average based
 - \$52 million – need based



Questions?

Budget Request #2

- Lean Study
- Capital budget request = \$100,000
- Identify efficiencies in process from project concept through to SRFB funding decisions



Budget Request #2

- Lean Study
- Capital budget request = \$100,000



Questions?

Budget Requests #3

- Lead Entity Capacity Funding
 - 3 options for General Fund request
 - 2 options use funds from Capital appropriation
- All options retain current funding = \$3,379,000
- All options include \$907,000 maintenance level funding from General Fund
- Where should \$2,472,000 come from?

Budget Request #3 – Lead Entity Options

- Option A - Combination of General Fund and PCSRF
- Option B - All from General Fund request
- Option C - Combination of General Fund and PSAR
- Option D - Combination of local match and PCSRF
- Option E - Shift all to Capital budget request

Lead Entity Option A

- Combination of General Fund and PCSRF funds
- New General Fund budget request = \$801,000
- Maintain PCSRF application request = \$1,670,500

Lead Entity Option B

- All from General Fund request = \$2,472,000

Lead Entity Option C

- Combination of General Fund and PSAR funds
- New General Fund budget request = \$503,000
 - For lead entities outside Puget Sound
- PSAR Capital budget request = \$1,969,000
 - For lead entities in Puget Sound
 - Would come from PSAR Capital budget request

Lead Entity Option D

- Combination of local match and PCSRF funds
 - No new General Fund budget request
- Lead entities provide match = \$846,000
 - \$33,840 per lead entity for the biennium
- Maintain PCSRF application request = \$1,626,000

Lead Entity Option E

- Shift all to Capital budget request = \$2,472,000
 - PSAR = \$1,969,000
 - Salmon – State, ESRP, WCRI = \$503,000
- No new General Fund budget request
- Would come from Capital budget requests

Budget Request #3 – Lead Entity Options

- Option A - Combo of General Fund and PCSRF
- Option B - All from General Fund budget request
- Option C - Combo of General Fund and PSAR
- Option D - Combination of local match and PCSRF
- Option E - Shift all to Capital budget request

Budget Request #3 – Lead Entity Options

Options	General Fund – Carry Forward	New Operating Budget Request	PSAR Capital Request	Local Match	Bond Shift To Capital PSAR SRFB ESRP WCRI	PCSRF	Total Lead Entity Capacity Funds
A	\$907,000	\$801,500				\$1,670,500	\$3,379,000
B	\$907,000	\$2,472,000					\$3,379,000
C	\$907,000	\$503,000	\$1,969,000				\$3,379,000
D	\$907,000			\$846,000		\$1,626,000	\$3,379,000
E	\$907,000				\$2,472,000		\$3,379,000

Budget Request #3 – Lead Entity Options

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Questions?

Three Potential Budget Requests

#1 – Salmon-State Capital Budget Request

- Capital budget request

#2 – Lean Study

- Capital budget request

#3 – Lead Entity Capacity Funding

- 3 options for operating budget request
- 2 options use funds from Capital budget request

Budget Request #1 – Three Options

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Budget Request #2

- Lean Study
- Capital budget request = \$100,000
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Budget Request #3 – Lead Entity Options

- Option A - Combo of General Fund and PCSRF
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- Option E - Shift all to Capital budget request

Board Decisions

#1 - Capital budget request for salmon grant

- \$52 million or 25% of HWS list on Sept 1st
- 2.4 million for LE for project development
- 641,410 for RFEG for project development
- Lean project (with project cost to be fine tuned by RCO)

#2 – Capital budget request for Lean study – yes or no

#3 - Lead entity capacity funding included in capital request as noted above

4 – PCSRF LE and RO capacity at same level as 2015/2016

Other Salmon-Related Grant Program Requests for 2017-19

- ESRP - \$20 million
- PSAR - \$80 million
- Coastal Restoration Grants - ???
- FFFPP - \$10 million (DNR request)
- Salmon Barrier Removal Board - \$58 million (WDFW request)



Puget Sound Acquisition & Restoration (PSAR) Project Decisions

Tara Galuska, Salmon Manager
Recreation and Conservation Office

Agenda Item 4
August 11, 2016

SRFB

PSAR Project List: Attachment A

- 11 PSAR 2015-2017 projects submitted for review
- Projects went through regular SRFB grant review process with an accelerated review
 - 9 projects for funding approval today
 - 2 Projects of Concern

PSAR Funding Motion

Approve \$3,235,165 from 2015-17 Puget Sound Acquisition and Restoration (PSAR) funding for the projects listed in Attachment A.

Questions



Salmon Recovery Funding Board Project Decision

Tara Galuska, Salmon Manager
Recreation and Conservation Office

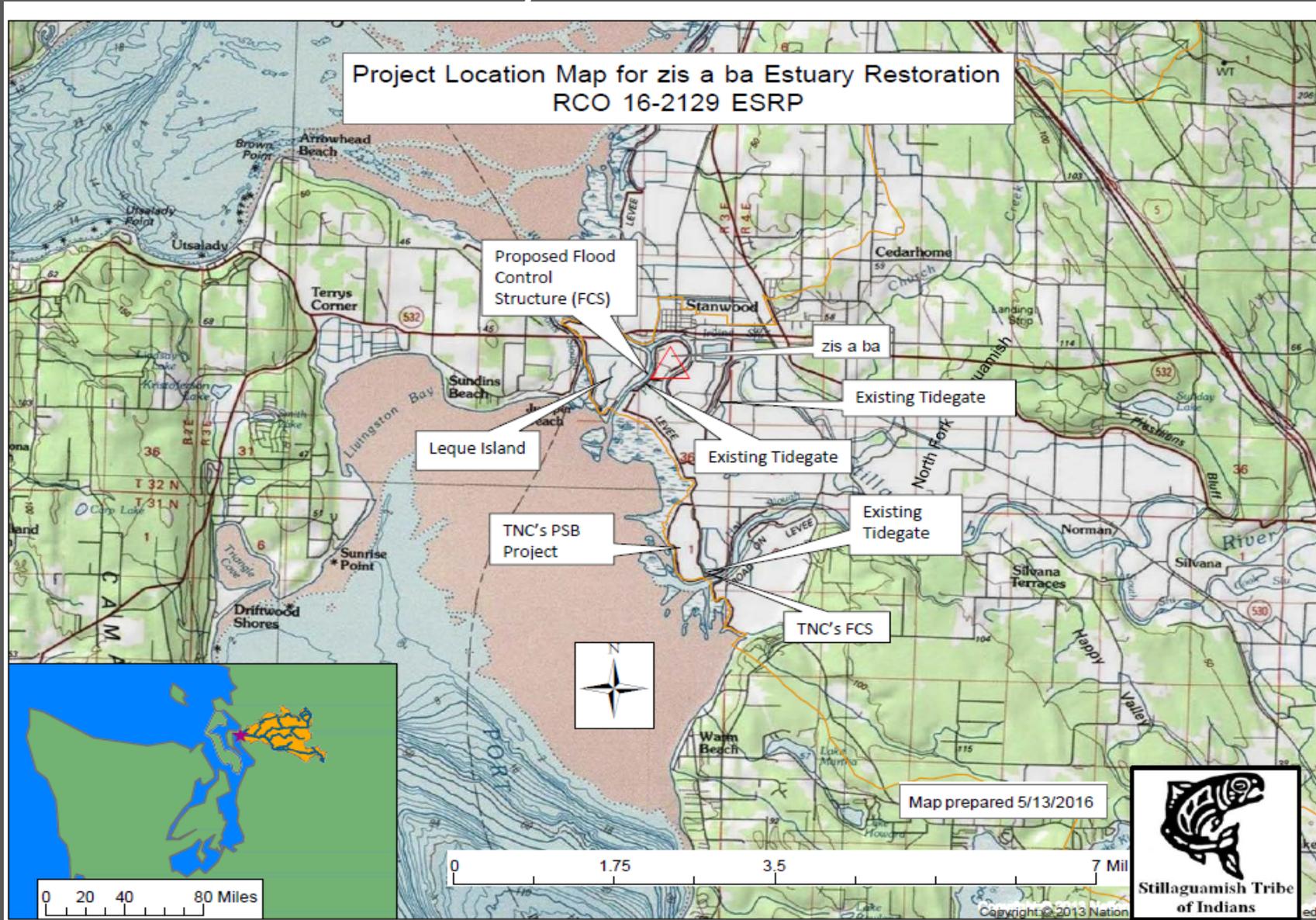
Agenda Item 5
August 11, 2016

SRFB

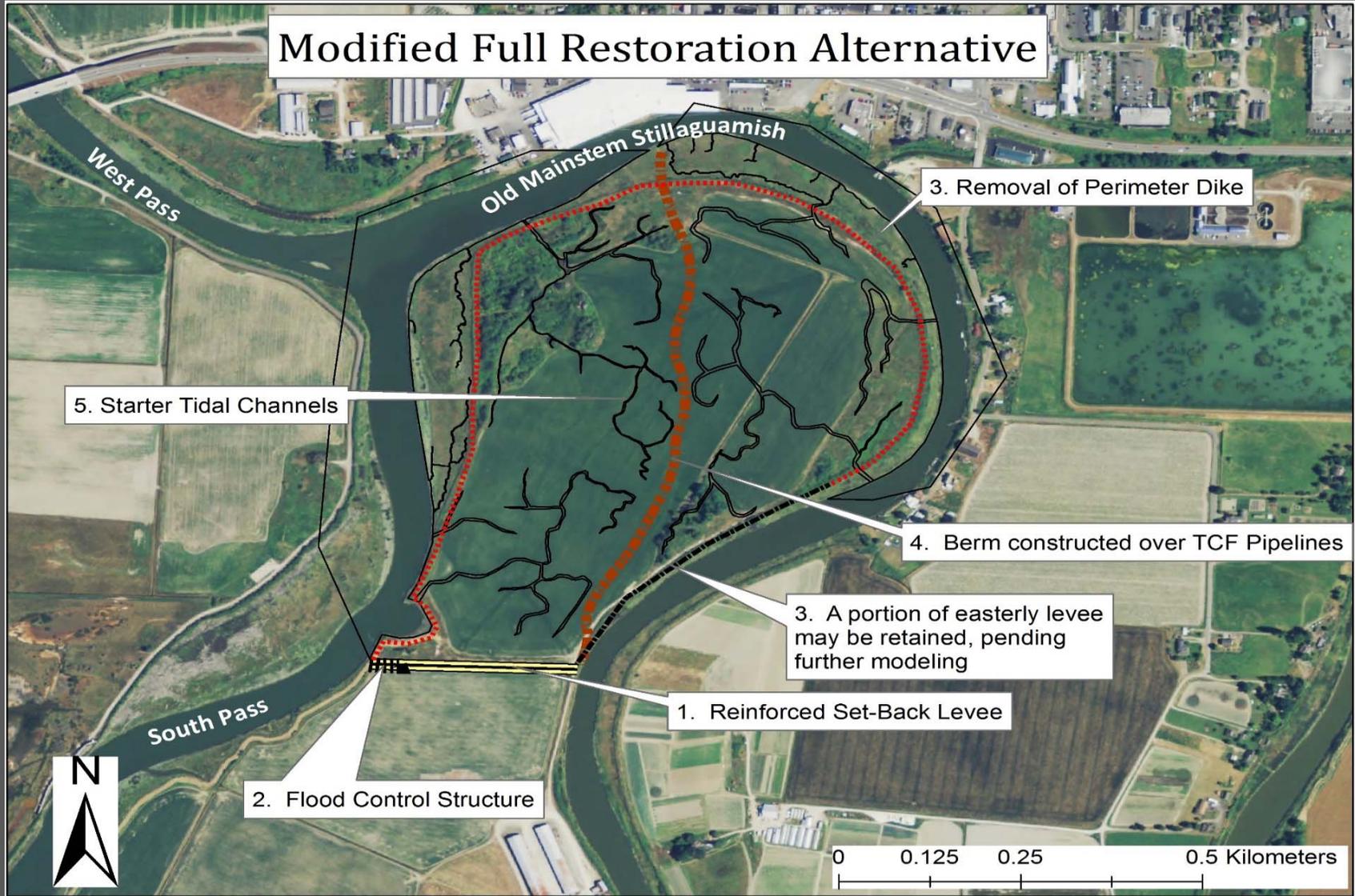
SRFB Project

- The Stillaguamish Lead Entity requested that RCO hold its 2015 SRFB funding for up to a year.
- The project decision today will fully allocate 2015 salmon funding to the Stillaguamish Lead Entity
- The lead entity submitted and ranked the project the SRFB Review Panel cleared it.

zis a ba Estuary Restoration



zis a ba Estuary Restoration



SRFB Funding Motion

Approve \$335,254 from 2015 Salmon Recovery Funding Board (SRFB) funding for the project listed in Attachment B.

Questions



SRFB Monitoring Panel Summary Report & Fiscal Recommendations

Keith Dublanica, Science Coordinator
Governor's Salmon Recovery Office

Agenda Item 6
August 11, 2016

SRFB

Overview of September Monitoring Recommendations and Delegation of Authority to Director in the Absence of a September Quorum



Monitoring Panel Process

- Panel meets monthly, either in person or via web
- Panel's most recent meeting was Tuesday, August 9
- Following table shows the fiscal recommendations
- Panel provides narrative 8/26 and presents 9/15/16
- Panel will review regional monitoring proposals
- Panel will meet, as appropriate, with the COR
- Panel subset working on adaptive management w/ SRFB Chair Troutt and Member Rockefeller



SRFB Monitoring Panel's Budget Recommendations

(Panel's narrative describing the recommendations to be presented 9/15/16)

Monitoring Effort	Vendor(s)	Panel-recommended fiscal allocation	Other info
Intensively Monitored Watersheds (IMWs)	WDOE / sub-contractors	\$1,456,000	4 western WA IMWs + Snake
Status & Trends (Fish In/Fish Out)	WDFW	\$208,000	< than 2015 funded (\$275K)
Project Effectiveness (per RFP)	TBD	\$245,000 (or < TBD by RFP due September 7	RFP posted 8/12
Monitoring Panel	Varied contractors	\$100,000	Expect 7 contract extensions
Total available = \$2 million		\$2,009,000 <i>(over by \$9K to come from options?)</i>	Total Program Cost from PCSRF



Delegation of Authority

Should a quorum be lacking at the September SRFB meeting, staff proposes the following motion for approval today:

“Move to approve delegation of authority to RCO Director to enter into Monitoring contracts, in consultation with the chair of the board and the co-chairs of the monitoring panel, if there is no quorum and thus no ability to make funding decisions at the September 15 board meeting.”