



Spokane County
Public Works

Board of County Commissioners
Briefing – September 12, 2023

**NEWMAN LAKE FLOOD
CONTROL ZONE 2024 BUDGET**

Proposal Goals

- Continue to work with Jacobs Engineering on the ARP funded water quality improvement project
- Maintain District flood control operations & repair of all flood control structures
- Implementation of Capital Grant funds
- Continue operations of existing water quality equipment until completion of ARP & Capital Grant funded projects
- Expand aquatic weed treatment program
- Maintain water quality monitoring (13 times per year)
- Support State Dam Safety issues



Summary Highlights

- ▶ **No increase in total Assessment**
- ▶ Water quality sampling costs decreased 60% - performing work in house
- ▶ Labor based on one FTE, and is 30% less than 2023 budgeted
- ▶ ARP labor cost reimbursed
- ▶ Capital Grant Construction - \$264,000 reimbursed by State between 2024-2025
- ▶ Forecasted addition of \$55k to fund balance in 2023 totaling \$220k

Unknowns

- ▶ District activities may change depending on Jacobs' recommendations
- ▶ Cost increases from vendors
- ▶ Bidding costs/climate for ARP Project & Cap Grant
- ▶ Uncertain timeline for ARP completion & Cap Grant

2024 Proposed Budget

		2022			2023			2023 Forecast			2024 Budget		
		Actuals 12-31-22			Final Budget			End of 2023			Final		
Income Summary		FC	WQ	Total	FC	WQ	Total	FC	WQ	Total	FC	WQ	Total
1	Assessments	\$ 51,413	\$ 274,412	\$ 325,825	\$ 50,617	\$ 270,164	\$ 320,781	\$ 50,617	\$ 270,164	\$ 320,781	\$ 50,617	\$ 270,164	\$ 320,781
2	Interest	\$ 928	\$ 928	\$ 1,855	\$ 755	\$ 755	\$ 1,510	\$ 755	\$ 755	\$ 1,510	\$ 755	\$ 755	\$ 1,510
3	Grant Reimbursements	\$ -	\$ 33,849	\$ 33,849	\$ -	\$ 124,167	\$ 124,167	\$ -	\$ 1,803	\$ 1,803	\$ 100,000	\$ 164,000	\$ 264,000
4	Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Total Income	\$ 52,341	\$ 309,189	\$ 361,529	\$ 51,372	\$ 395,086	\$ 446,458	\$ 51,372	\$ 272,722	\$ 324,094	\$ 151,372	\$ 434,919	\$ 586,291
Expenditures		Project Code											
6	Alum System/Applications	\$ -	\$ 72,642	\$ 72,642	\$ -	\$ 82,686	\$ 82,686	\$ -	\$ 80,402	\$ 80,402	\$ -	\$ 80,811	\$ 80,811
7	Oxygenator	\$ -	\$ 34,915	\$ 34,915	\$ -	\$ 17,475	\$ 17,475	\$ -	\$ 30,814	\$ 30,814	\$ -	\$ 30,100	\$ 30,100
8	Milfoil Control	\$ -	\$ 20,005	\$ 20,005	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 35,000	\$ 35,000
9	WQ Monitoring	\$ -	\$ 43,054	\$ 43,054	\$ -	\$ 45,175	\$ 45,175	\$ -	\$ 16,593	\$ 16,593	\$ -	\$ 15,000	\$ 15,000
10	Dam Maintenance	\$ 1,208	\$ -	\$ 1,208	\$ 1,250	\$ -	\$ 1,250	\$ 21,250	\$ -	\$ 21,250	\$ 6,250	\$ -	\$ 6,250
11	Flood Control	\$ 690	\$ -	\$ 690	\$ 7,675	\$ -	\$ 7,675	\$ 7,650	\$ -	\$ 7,650	\$ 7,500	\$ -	\$ 7,500
12	Staff Time	\$ 26,296	\$ 81,154	\$ 107,450	\$ 39,853	\$ 119,558	\$ 159,410	\$ 22,937	\$ 52,299	\$ 75,235	\$ 30,000	\$ 80,000	\$ 110,000
13	Admin/Overhead	\$ 296	\$ 1,968	\$ 2,264	\$ 4,340	\$ 9,988	\$ 14,328	\$ 4,340	\$ 10,088	\$ 14,428	\$ 2,468	\$ 6,243	\$ 8,711
14	Assessment Update	\$ 23,987	\$ 46,669	\$ 70,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Capital Improvement Project	\$ -	\$ 20,682	\$ 20,682	\$ -	\$ 124,167	\$ 124,167	\$ -	\$ 1,803	\$ 1,803	\$ 100,000	\$ 164,000	\$ 264,000
18	Total Expenditures	\$ 52,477	\$ 321,090	\$ 373,567	\$ 53,118	\$ 419,049	\$ 472,167	\$ 56,177	\$ 211,997	\$ 268,174	\$ 146,218	\$ 411,154	\$ 557,372
19	Income Total				\$ 51,372	\$ 395,086	\$ 446,458	\$ 51,372	\$ 272,722	\$ 324,094	\$ 151,372	\$ 434,919	\$ 586,291
20	Expenditures Total	\$ 52,477	\$ 321,090	\$ 373,567	\$ 53,118	\$ 419,049	\$ 472,167	\$ 56,177	\$ 211,997	\$ 268,174	\$ 146,218	\$ 411,154	\$ 557,372
21	Added to Fund Balance	\$ (136)	\$ (11,901)	\$ (12,037)	\$ (1,746)	\$ (23,962)	\$ (25,708)	\$ (4,805)	\$ 60,724	\$ 55,919	\$ 5,154	\$ 23,765	\$ 28,919
22	ARP Reimbursement				\$ -	\$ 1,950,000	\$ 1,950,000	\$ -	\$ 144,614	\$ 144,614	\$ -	\$ 1,855,386	\$ 1,855,386
23	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Design & Con. Support, Staff, Study	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 144,614	\$ 144,614	\$ -	\$ 1,855,386	\$ 1,855,386
25	ARP Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000	\$ 1,950,000	\$ -	\$ 144,614	\$ 144,614	\$ -	\$ 1,855,386	\$ 1,855,386
	Total Income w/ARP	\$ -	\$ -	\$ -	\$ 51,372	\$ 2,345,086	\$ 2,396,458	\$ 51,372	\$ 417,336	\$ 468,708	\$ 151,372	\$ 2,290,305	\$ 2,441,677
	Total Expenditures w/ARP	\$ -	\$ -	\$ -	\$ 53,118	\$ 2,369,049	\$ 2,422,167	\$ 56,177	\$ 356,612	\$ 412,789	\$ 146,218	\$ 2,266,540	\$ 2,412,758
Fund Balance		FC (12/31/22)	WQ (12/31/22)	ALL (12/31/22)	Proposed FC	Proposed WQ	Proposed ALL	Forecasted FC	Forecasted WQ	Forecasted All	Proposed FC	Proposed WQ	Proposed ALL
26	Beginning Fund Balance	\$ 84,922	\$ 93,328	\$ 178,251	\$ 81,449	\$ 81,468	\$ 156,917	\$ 84,787	\$ 81,428	\$ 166,214	\$ 79,982	\$ 142,152	\$ 222,133
27	Net Income	\$ (136)	\$ (11,901)	\$ (12,037)	\$ (1,746)	\$ (23,962)	\$ (25,708)	\$ (4,805)	\$ 60,724	\$ 55,919	\$ 5,154	\$ 23,765	\$ 28,919
28	Ending Fund Balance	\$ 84,787	\$ 81,428	\$ 166,214	\$ 79,703	\$ 57,506	\$ 131,209	\$ 79,982	\$ 142,152	\$ 222,133	\$ 85,136	\$ 165,917	\$ 251,052



Feedback

- Advisory Board – presented 8/14/23 & discussed throughout August
- Community – presentation at NLFCZD meeting 9/13/23
- BoCC
 - Set Public Hearing date – 9/12/23
 - Public Hearing – 10/10/23