

Multiple Agency Fiscal Note Summary

Bill Number: 5010 S SB	Title: State park foster home pass
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Estimated Cash Receipts

Agency Name	2007-09		2009-11		2011-13	
	GF- State	Total	GF- State	Total	GF- State	Total
State Parks and Recreation Commission	0	(340,000)	0	(340,000)	0	(340,000)
Total \$	0	(340,000)	0	(340,000)	0	(340,000)

Local Gov. Courts *						
Local Gov. Other **						
Local Gov. Total						

Estimated Expenditures

Agency Name	2007-09			2009-11			2011-13		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Department of Social and Health Services	.0	0	0	.0	0	0	.0	0	0
State Parks and Recreation Commission	.6	118,023	118,023	.1	32,974	32,974	.1	32,974	32,974
Total	0.6	\$118,023	\$118,023	0.1	\$32,974	\$32,974	0.1	\$32,974	\$32,974

Local Gov. Courts *									
Local Gov. Other **									
Local Gov. Total									

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Prepared by: Deborah Feinstein, OFM	Phone: 360-902-0614	Date Published: Final 3/12/2007
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* See Office of the Administrator for the Courts judicial fiscal note

** See local government fiscal note

FNPID: 17227

Individual State Agency Fiscal Note

Bill Number: 5010 S SB	Title: State park foster home pass	Agency: 300-Dept of Social and Health Services
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Part I: Estimates

☒ **No Fiscal Impact**

The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.

Check applicable boxes and follow corresponding instructions:

- ☐ If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- ☐ If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- ☐ Capital budget impact, complete Part IV.
- ☐ Requires new rule making, complete Part V.

Legislative Contact:	Phone:	Date: 03/07/2007
Agency Preparation: Richard Woodard	Phone: 360-902-8452	Date: 03/07/2007
Agency Approval: Judy Fitzgerald	Phone: 360-902-8225	Date: 03/09/2007
OFM Review: Tammy Hay	Phone: 360-902-0553	Date: 03/12/2007

Individual State Agency Fiscal Note

Bill Number: 5010 S SB	Title: State park foster home pass	Agency: 465-State Parks and Recreation Comm
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Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

FUND	FY 2008	FY 2009	2007-09	2009-11	2011-13
Parks Renewal and Stewardship Account-State 269-1	(170,000)	(170,000)	(340,000)	(340,000)	(340,000)
Total \$	(170,000)	(170,000)	(340,000)	(340,000)	(340,000)

Estimated Expenditures from:

	FY 2008	FY 2009	2007-09	2009-11	2011-13
FTE Staff Years	1.1	0.1	0.6	0.1	0.1
Fund					
General Fund-State 001-1	101,951	16,072	118,023	32,974	32,974
Total \$	101,951	16,072	118,023	32,974	32,974

The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.

Check applicable boxes and follow corresponding instructions:

- ☒ If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- ☐ If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- ☐ Capital budget impact, complete Part IV.
- ☒ Requires new rule making, complete Part V.

Legislative Contact:	Phone:	Date: 03/07/2007
Agency Preparation: Don Powell	Phone: 360 902-6615	Date: 03/08/2007
Agency Approval: Brian Myhre	Phone: 360-902-8621	Date: 03/09/2007
OFM Review: Deborah Feinstein	Phone: 360-902-0614	Date: 03/12/2007

Part II: Narrative Explanation

II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

Briefly describe, by section number, the significant provisions of the bill, and any related workload or policy assumptions, that have revenue or expenditure impact on the responding agency.

The substitute bill differs from the original bill in the following way:

A subsection has been added (subsection 1(6)) which would allow use of the Foster Home Pass in four parks returned by the Washington State Parks and Recreation Commission (Commission) to the US Army Corps of Engineers in 2003. The Commission is directed to negotiate payment and costs to compensate the private operators of those parks for revenue lost when honoring of the pass at their parks. The Commission shall seek state general fund reimbursement for these payments on a biennial basis.

This bill would create a Foster Home Pass for Washington residents who: (1) provide licensed foster care under a foster family home license; or (2) serve as a relative caregiver to a child placed with that resident by the Department of Social and Health Services or a child placing agency. When accompanied by a foster child, the pass would entitle the holder to free admission and free camping at state parks. The pass does not expressly provide an exemption from camping reservation fees.

Applicants must request a pass from the State Parks and Recreation Commission (Commission). The Commission must verify with the Department of Social and Health Services that the applicant is eligible for a pass.

The bill also would direct the Commission to negotiate payment and costs, to allow holders of a Foster Home Pass free access and usage of park campsites at the following non-state parks: Central Ferry, Chief Timothy, Crow Butte, and Lyons Ferry. The Commission shall seek state general fund reimbursement on a biennial basis.

II. B - Cash receipts Impact

Briefly describe and quantify the cash receipts impact of the legislation on the responding agency, identifying the cash receipts provisions by section number and when appropriate the detail of the revenue sources. Briefly describe the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explain how workload assumptions translate into estimates. Distinguish between one time and ongoing functions.

The Oregon Parks and Recreation Department has a similar foster care pass program. Oregon State Parks reported \$61,000 in annual lost revenue due to foster home passes. Factoring for relative populations of Oregon and Washington and higher average campsite fees in Washington, this measure will result in an ongoing revenue loss to the Parks Renewal and Stewardship Account (PRSA) of \$170,000 per year at current campsite fee rates.

REVENUE LOSS DETAIL:

Loss of revenue is only associated with Section 1(4). In order to determine revenue that would be lost as a result of the foster home pass created in this bill, the following data was used:

The population of Oregon, based on 2005 data, was 3,641,056.

The population of Washington, based on 2005 data, was 6,287,759, or 1.73 times the population of Oregon. It is assumed, for the purposes of this fiscal note, that the increase in the number of foster care pass applicants will follow this same proportionality.

Based on information obtained from the Oregon Parks and Recreation Department website, the average fee for a park site in Oregon is \$13.61

In calendar year 2007, the average fee (excluding state and local government taxes of 9.6%) for a park site in Washington is \$22.02, or 1.62 times that of Oregon

The Oregon Parks and Recreation Department reported \$60,733 in lost revenue due to the issuance of foster care passes.

Using Oregon's reported revenue loss, and adjusting for Washington's higher population and average park site fee, yields the following:

$$\text{\$ } 60,733 \times 1.73 \times 1.62 = \text{\$ } 170,210$$

(Oregon revenue loss) X (Washington/Oregon population ratio) X (Washington/Oregon site fee ratio) = Washington State Parks revenue loss

These revenue reduction figures do not include taxes: King County Convention Center, state sales, local sales and hotel/motel taxes were removed.

II. C - Expenditures

Briefly describe the agency expenditures necessary to implement this legislation (or savings resulting from this legislation), identifying by section number the provisions of the legislation that result in the expenditures (or savings). Briefly describe the factual basis of the assumptions and the method by which the expenditure impact is derived. Explain how workload assumptions translate into cost estimates. Distinguish between one time and ongoing functions.

Expenditures related to Section 1(4) regarding the Foster Home Pass:

Initial workload in FY08 will require modification of WAC through staff and commission process involving 0.05 FTE WMS staff plus 0.05 FTE Administrative Assistant; 0.15 WMS staff to identify and ultimately approve software system modification requirements with two private reservation/registration system vendors; 0.05 FTE Administrative Assistant work to devise and process written responses to inquiries and provide higher level assistance in the Information Center; modification of the agency pass registration program to record these passes involving 0.2 FTE Information Tech Specialist; initial workload answering citizen inquiries and registration of 1,200 pass holders utilizing 0.4 FTE Customer Service Specialists' time.

Routine workload in FY08 and thereafter will involve 0.1 FTE Customer Service Specialists' labor to answer questions and process on-going new applications.

Object C includes Central Reservation System software modifications by our private vendor at 40 hours of labor at \$75 per hour; and software configuration modifications at the same rates for the reservation/registration system at Fort Worden.

Object "E" includes standard costs associated with employees such as for office supplies, phone service and mandatory agency training plus \$1,500 in FY08 for standard rule-making cost.

Object G is for travel associated with the modification, testing and deployment of modifications to computer software systems at 56 park locations.

Agency administration costs shown in object "T" are costs associated with providing general standard government services for the agency including, but not limited to, human resources, budgeting, accounting, payroll, information technology, purchasing, and legislative services.

Expenditures related to Section 1(6) regarding the Foster Home Pass:

Under the terms of Section 1(6), State Parks would negotiate contracts to compensate the private operators of four US Army Corps of Engineers parks for the waiver of fees caused by use of the Foster Home Pass in those parks and then seek reimbursement from the state general fund. These four parks were last operated by State Parks in CY 2002.

It is estimated that \$6,000 per year will have to be reimbursed by the Commission to the four park operators. This

estimate was arrived at in the following manner. A ratio was derived based on the CY 2002 overnight attendance data in these four parks compared to total overnight attendance in the State Park system. This ratio was then multiplied by the \$170,000 per year loss in State Parks revenue noted in the revenue section above. This leads to a proportional estimate of revenue loss in these four parks.

The Commission would also incur additional staff workload in order to negotiate the payment and costs contracts with the four park operators and when developing reimbursement requests for each biennial budget. Contract negotiations to determine costs and payments would be done every other year starting in FY 2008 with .04 FTE WMS 3. Developing budget requests for reimbursements of the prior biennium's expenditures would also be done every other year starting in FY 2009 with .04 FTE WMS 2.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2008	FY 2009	2007-09	2009-11	2011-13
FTE Staff Years	1.1	0.1	0.6	0.1	0.1
A-Salaries & Wages	50,856	6,099	56,955	12,717	12,717
B-Employee Benefits	13,222	1,585	14,807	3,305	3,305
C-Personal Serv Contr	12,000	6,000	18,000	12,000	12,000
E-Goods and Services	4,144	351	4,495	705	705
G-Travel	4,748		4,748		
J-Capital Outlays					
M-Inter Agency Fund Transfers					
N-Grants, Benefits Services					
P-Debt Service					
S-Interagency Reimbursement					
T-Intra-Agency Reimbursement	16,981	2,037	19,018	4,247	4,247
Total:	\$101,951	\$16,072	\$118,023	\$32,974	\$32,974

III. B - Detail: *List FTEs by classification and corresponding annual compensation. Totals need to agree with total FTEs in Part I and Part IIIA*

Job Classification	Salary	FY 2008	FY 2009	2007-09	2009-11	2011-13
Administrative Assistant 4	44,664	0.1		0.1		
Customer Service Specialist 2	34,128	0.5	0.1	0.3	0.1	0.1
Information Technology Specialist 5	50,484	0.2		0.1		
Various Administrative Services	40,512	0.1		0.1		
WMS Band 2	67,140		0.0	0.0	0.0	0.0
WMS Band 3	80,118	0.2		0.1	0.0	0.0
Total FTE's		1.1	0.1	0.6	0.1	0.1

Part IV: Capital Budget Impact

No fiscal impact.

Part V: New Rule Making Required

Identify provisions of the measure that require the agency to adopt new administrative rules or repeal/revise existing rules.

This measure will require amendment of WAC 352-32-251, Limited income senior citizen, disability, and disabled veteran passes, to accommodate provisions of Section 1 (4) for the Foster Home Pass.

Standard rule-making costs, in the amount of \$1,500 in FY08, include costs for postage and mailings, staff time, Attorney General consultation, and public meetings.