

Multiple Agency Fiscal Note Summary

Bill Number: 2580 S HB	Title: Military employees' paydates
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Estimated Cash Receipts

Agency Name	2007-09		2009-11		2011-13	
	GF- State	Total	GF- State	Total	GF- State	Total
Total \$						

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
Office of Financial Management	.0	0	0	.0	0	0	.0	0	0
Department of Personnel	.0	0	0	.0	0	0	.0	0	0
Military Department	.0	3,000	3,000	.0	3,000	3,000	.0	3,000	3,000
Higher Education Coordinating Board	.0	0	0	.0	0	0	.0	0	0
Community and Technical College System	.0	0	0	.0	0	0	.0	0	0
Total	0.0	\$3,000	\$3,000	0.0	\$3,000	\$3,000	0.0	\$3,000	\$3,000

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

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Prepared by: Mike Woods, OFM	Phone: 360-902-9819	Date Published: Final 2/24/2008
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* See Office of the Administrator for the Courts judicial fiscal note

** See local government fiscal note

FNPID: 20288

Individual State Agency Fiscal Note

Bill Number: 2580 S HB	Title: Military employees' paydates	Agency: 105-Office of Financial Management
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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: 02/19/2008
Agency Preparation: Stephanie Lidren	Phone: 360-902-3056	Date: 02/19/2008
Agency Approval: Aaron Butcher	Phone: 360-902-0406	Date: 02/19/2008
OFM Review: Mike Woods	Phone: 360-902-9819	Date: 02/19/2008

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.

There is no fiscal impact to OFM.

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.

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.

Part III: Expenditure Detail

Part IV: Capital Budget 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.

Individual State Agency Fiscal Note

Bill Number: 2580 S HB	Title: Military employees' paydates	Agency: 111-Department of Personnel
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Part I: Estimates

☒ **No Fiscal Impact**

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- ☐ Capital budget impact, complete Part IV.
- ☐ Requires new rule making, complete Part V.

Legislative Contact:	Phone:	Date: 02/19/2008
Agency Preparation: Kelly Moore	Phone: 360-664-6314	Date: 02/19/2008
Agency Approval: Kelly Moore	Phone: 360-664-6314	Date: 02/22/2008
OFM Review: Ryan Black	Phone: 360-902-0417	Date: 02/22/2008

Individual State Agency Fiscal Note

Bill Number: 2580 S HB	Title: Military employees' paydates	Agency: 245-Military Department
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Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

FUND					
Total \$					

Estimated Expenditures from:

	FY 2008	FY 2009	2007-09	2009-11	2011-13
Fund					
General Fund-State 001-1	1,500	1,500	3,000	3,000	3,000
Total \$	1,500	1,500	3,000	3,000	3,000

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- ☐ Capital budget impact, complete Part IV.
- ☐ Requires new rule making, complete Part V.

Legislative Contact:	Phone:	Date: 02/19/2008
Agency Preparation: Janet Pool	Phone: 253-512-8420	Date: 02/20/2008
Agency Approval: Timothy Lowenberg	Phone: (253) 512-8201	Date: 02/20/2008
OFM Review: Mike Woods	Phone: 360-902-9819	Date: 02/21/2008

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.

This bill allows National Guard members to be paid within seven days following completion of a state active duty. This will require additional time due to the need to process the checks through the vendor payment system in AFRS rather than through HRMS. Pay is calculated using HRMS, then each guard member is added to the AFRS vendor tables and an invoice vouchers is used as pay documents. Vendor warrants are received rather than payroll warrants. Payroll staff must go back in to HRMS and zero out the pay so a second check is not written.

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.

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.

The cost estimate is based on processing an average of four hundred employees for state active duty for a disaster the size of the 2007 December Storms and Floods. The cost estimate includes staffing two employees at 22 hours of overtime pay to complete the additional tasks.

Avg Salary	35,000
w/Benefits	45,675
2080 Hours-Hourly Rate	22
Hourly OT Rate	33
22 hours	725
2 People	1,449

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2008	FY 2009	2007-09	2009-11	2011-13
FTE Staff Years					
A-Salaries and Wages	1,100	1,100	2,200	2,200	2,200
B-Employee Benefits	400	400	800	800	800
C-Personal Service Contracts					
E-Goods and Services					
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
Total:	\$1,500	\$1,500	\$3,000	\$3,000	\$3,000

Part IV: Capital Budget 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.

Individual State Agency Fiscal Note

Bill Number: 2580 S HB	Title: Military employees' paydates	Agency: 343-Higher Education Coordinating Board
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Part I: Estimates

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- ☐ Capital budget impact, complete Part IV.
- ☐ Requires new rule making, complete Part V.

Legislative Contact:	Phone:	Date: 02/19/2008
Agency Preparation: Pam Mead	Phone: 360-753-7862	Date: 02/21/2008
Agency Approval: Don Bennett	Phone: 360-753-7831	Date: 02/21/2008
OFM Review: Marc Webster	Phone: 360-902-0650	Date: 02/21/2008

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.

SSB 2580 suggests specific guidelines regarding paydates for national or state guard members called to participate in state active duty.

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.

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.

This bill reflects public four-year institutions and is based upon information provided by them.

The institutions have responded that, as written, SHB 2580 would have no material fiscal impact.

Part III: Expenditure Detail

Part IV: Capital Budget 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.

Individual State Agency Fiscal Note

Bill Number: 2580 S HB	Title: Military employees' paydates	Agency: 699-Community/Technical College System
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Part I: Estimates

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- ☐ Requires new rule making, complete Part V.

Legislative Contact:	Phone:	Date: 02/19/2008
Agency Preparation: Denise Graham	Phone: 360-704-4350	Date: 02/19/2008
Agency Approval: Mary Alice Grobins	Phone: 360-704-4391	Date: 02/20/2008
OFM Review: Marc Webster	Phone: 360-902-0650	Date: 02/20/2008

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.

This bill changes the payment due date when a national or state guard member is called to participate in state active duty. All wages earned and unpaid shall be due and payable no more than seven days following completion of duty or the end of the pay period, whichever is first. This requirement applies only to the pay a national or state guard member receives from the Military Department for state active duty.

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.

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Part III: Expenditure Detail

Part IV: Capital Budget 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.