

Multiple Agency Fiscal Note Summary

Bill Number: 2704 HB	Title: WA main street program
-----------------------------	--------------------------------------

Estimated Cash Receipts

Agency Name	2009-11		2011-13		2013-15	
	GF- State	Total	GF- State	Total	GF- State	Total
Department of Commerce	0	(24,000)	0	(48,000)	0	(48,000)
Department of Archaeology and Historic Preservation	0	24,000	0	48,000	0	48,000
Total \$	0	0	0	0	0	0

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

Estimated Expenditures

Agency Name	2009-11			2011-13			2013-15		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Department of Commerce	(.5)	(121,000)	(145,000)	(1.0)	(242,000)	(290,000)	(1.0)	(242,000)	(290,000)
Department of Archaeology and Historic Preservation	.5	121,000	145,000	1.0	242,000	290,000	1.0	242,000	290,000
Total	0.0	\$0	\$0	0.0	\$0	\$0	0.0	\$0	\$0

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

Estimated Capital Budget Impact

Agency Name	2009-11		2011-13		2013-15	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Department of Archaeology and Historic Preservation						
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
Department of Commerce						
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total \$	\$0	\$0	\$0	\$0	\$0	\$0

--

* See Office of the Administrator for the Courts judicial fiscal note

** See local government fiscal note

FNPID 25030

FNS029 Multi Agency rollup

Prepared by: Tristan Wise, OFM	Phone: (360) 902-0538	Date Published: Final
---------------------------------------	---------------------------------	---------------------------------

* See Office of the Administrator for the Courts judicial fiscal note

** See local government fiscal note

Individual State Agency Fiscal Note

Revised

Bill Number: 2704 HB	Title: WA main street program	Agency: 103-Department of Commerce
-----------------------------	--------------------------------------	---

Part I: Estimates



No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2010	FY 2011	2009-11	2011-13	2013-15
Washington Main Street Trust Fund Account-Non-Appropriated 09T-6		(24,000)	(24,000)	(48,000)	(48,000)
Total \$		(24,000)	(24,000)	(48,000)	(48,000)

Estimated Expenditures from:

	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years	0.0	(1.0)	(0.5)	(1.0)	(1.0)
Account					
General Fund-State 001-1	0	(121,000)	(121,000)	(242,000)	(242,000)
Washington Main Street Trust Fund Account-Non-Appropriated 09T-6	0	(24,000)	(24,000)	(48,000)	(48,000)
Total \$	0	(145,000)	(145,000)	(290,000)	(290,000)

Estimated Capital Budget Impact:

	2009-11		2011-13		2013-15	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total \$	\$0	\$0	\$0	\$0	\$0	\$0

Request # 019-700-2

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:	Tracey OBrien	Phone: 360-786-7196	Date: 01/13/2010
Agency Preparation:	Don Whiting	Phone: 360-725-2706	Date: 01/19/2010
Agency Approval:	Cindy Trambitas	Phone: 360-725-2703	Date: 01/19/2010
OFM Review:	Tristan Wise	Phone: (360) 902-0538	Date: 01/20/2010

Request # 019-700-2

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.

Section 5 transfers the Washington Main Street Program from the Department of Commerce to the Department of Archaeology and Historic Preservation.

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.

All receipts from private contributions, federal funds, and fees for services, if levied, are deposited into the Main Street Trust Fund Account (Fund 09T). Commerce anticipates receiving \$4,000 in October of each fiscal year as revenue from the Fall Workshop and \$20,000 in May of each fiscal year as revenue from the Downtown Institute.

FY11-15: (\$24,000) each fiscal year

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 will be from General State Fund in the amount of \$121,000 per year and the Washington Main Street Trust Fund in the amount of \$24,000 per year.

Salary and Benefits: 1 FTE, Commerce Specialist 4

FY2011-15: (\$88,240) each fiscal year.

Personal Service Contracts: National Main Street Contract for Program Reviews

FY2011-15: (\$6,600) each fiscal year.

Goods and Services

FY2011-15: (\$9,320) each fiscal year.

-standard good and services: (\$4,000) each fiscal year

-non-standard goods and services: (\$5,320) each fiscal year

Note: Standard goods and services costs include supplies and materials, employee development and training, mandatory state seat of government and Department of Personnel charges. Non-standard goods and services include printing, meeting costs, National Main Street program packets, space, memberships, miscellaneous goods and services associated with running the program.

Travel:

FY2011-15: (\$8,800) each fiscal year for workshops and monitoring.

Capital Outlay:

FY2011-15: (\$1,540) each fiscal year

Grants, Benefits and Client Services: Fall workshop, Managers meeting, Network meetings, Downtown Institute Speakers

FY2011-15: (\$30,500) each fiscal year.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years		(1.0)	(0.5)	(1.0)	(1.0)
A-Salaries and Wages		(68,020)	(68,020)	(136,040)	(136,040)
B-Employee Benefits		(20,220)	(20,220)	(40,440)	(40,440)
C-Personal Service Contracts		(6,600)	(6,600)	(13,200)	(13,200)
E-Goods and Services		(9,320)	(9,320)	(18,640)	(18,640)
G-Travel		(8,800)	(8,800)	(17,600)	(17,600)
J-Capital Outlays		(1,540)	(1,540)	(3,080)	(3,080)
N-Grants, Benefits & Client Services		(30,500)	(30,500)	(61,000)	(61,000)
Total:	\$0	\$(145,000)	\$(145,000)	(\$290,000)	(\$290,000)

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 2010	FY 2011	2009-11	2011-13	2013-15
Comm, Trade and Econ Dev	68,016		(1.0)	(0.5)	(1.0)	(1.0)
Specialist 4						
Various Administrative Services						
Total FTE's	68,016		(1.0)	(0.5)	(1.0)	(1.0)

III. C - Expenditures By Program (optional)

Program	FY 2010	FY 2011	2009-11	2011-13	2013-15
Agency Administration (100)		(30,882)	(30,882)	(61,764)	(61,764)
Int'l Trade & Econ Develop (700)		(134,486)	(134,486)	(268,972)	(268,972)
Total \$		(165,368)	(165,368)	(330,736)	(330,736)

Part IV: Capital Budget Impact

None

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.

None

Request # 019-700-2

Individual State Agency Fiscal Note

Bill Number: 2704 HB	Title: WA main street program	Agency: 355-Dept of Arch and Hist Preservation
-----------------------------	--------------------------------------	---

Part I: Estimates



No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2010	FY 2011	2009-11	2011-13	2013-15
Washington Main Street Trust Fund Account-Non-Appropriated 09T-6		24,000	24,000	48,000	48,000
Total \$		24,000	24,000	48,000	48,000

Estimated Expenditures from:

	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years	0.0	1.0	0.5	1.0	1.0
Account					
General Fund-State 001-1	0	121,000	121,000	242,000	242,000
Washington Main Street Trust Fund Account-Non-Appropriated 09T-6	0	24,000	24,000	48,000	48,000
Total \$	0	145,000	145,000	290,000	290,000

Estimated Capital Budget Impact:

	2009-11		2011-13		2013-15	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total \$	\$0	\$0	\$0	\$0	\$0	\$0

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:	Tracey OBrien	Phone: 360-786-7196	Date: 01/13/2010
Agency Preparation:	Loren Doolittle	Phone: 360-586-3072	Date: 01/19/2010
Agency Approval:	Randy Todd	Phone: 360-664-7667	Date: 01/19/2010
OFM Review:	Chris Stanley	Phone: (360) 902-9810	Date: 01/19/2010

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.

Section V Transfers all responsibilities, revenue, and expenditures of the Main Street Trust program from the Department of Commerce to the Dept. of Archaeology and Historic Preservation.

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.

According to Dept. of Commerce revenue consists of \$4,000 in the fall from Fall workshops and \$20,000 in the Spring from the the Downtown Institute.

Indetriment receipts from private contributions and fees for services if levied.

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.

All estimates based upon information provided by the Dept. of Commerce. DAHP will pick up one FTE and absorb any administrative support out of the existing FTE level.

Salaries and Benefits are for a Commerce Specialist 4 Range 60 L.

Personal Service Contracts will total \$6,600 for National Main Street contract/program reviews.

Goods and Services costs made up of standard and non standard services. Standard costs such as supplies, training, mandatory State seat of Government, and personnel costs will average \$4,000 per year. Non-standard goods and services including printing, National Main Street program packets, and other expenses will total \$5,320 per year.

Travel will average \$500 a month with higher costs in October and May.

Equipment costs will average \$1,540 per year.

Grant payments for fall workshops, manager meetings, network meetings, and Downtown Institute speakers will average \$30,500 per year.

This estimate assumes the Washington Main Street account (09T) fund balance will have a zero balance on June 30, 2010.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years		1.0	0.5	1.0	1.0
A-Salaries and Wages		68,020	68,020	136,040	136,040
B-Employee Benefits		20,220	20,220	40,440	40,440
C-Personal Service Contracts		6,600	6,600	13,200	13,200
E-Goods and Services		9,320	9,320	18,640	18,640
G-Travel		8,800	8,800	17,600	17,600
J-Capital Outlays		1,540	1,540	3,080	3,080
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		30,500	30,500	61,000	61,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$0	\$145,000	\$145,000	\$290,000	\$290,000

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 2010	FY 2011	2009-11	2011-13	2013-15
Commerce Specialist 4 Range 60 L			1.0	0.5	1.0	1.0
Total FTE's			1.0	0.5	1.0	1.0

Part IV: Capital Budget Impact

No 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.

No New Rules.