

Multiple Agency Fiscal Note Summary

Bill Number: 2741 HB	Title: Infant & toddler program
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Estimated Cash Receipts

Agency Name	2009-11		2011-13		2013-15	
	GF- State	Total	GF- State	Total	GF- State	Total
Department of Social and Health Services	0	(8,456,000)	0	(16,912,000)	0	(16,912,000)
Department of Early Learning	0	8,456,000	0	16,912,000	0	16,912,000
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 Social and Health Services	(9.4)	(15,000)	(8,471,000)	(18.7)	(30,000)	(16,942,000)	(18.7)	(30,000)	(16,942,000)
Department of Early Learning	10.1	15,000	8,471,000	20.2	30,000	16,942,000	20.2	30,000	16,942,000
Total	0.7	\$0	\$0	1.5	\$0	\$0	1.5	\$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 Early Learning						
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
Department of Social and Health Services						
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

There is a small difference in the number of FTE in the two agencies' fiscal notes. See the Department of Early Learning's note for an explanation of the need for 1.5 additional FTE for "central services."

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

** See local government fiscal note

FNPID 25163

FNS029 Multi Agency rollup

Prepared by: Cherie Berthon, OFM	Phone: 360-902-0659	Date Published: Final
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* See Office of the Administrator for the Courts judicial fiscal note

** See local government fiscal note

Individual State Agency Fiscal Note

Bill Number: 2741 HB	Title: Infant & toddler program	Agency: 300-Dept of Social and Health Services
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Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2010	FY 2011	2009-11	2011-13	2013-15
General Fund-Federal 001-2		(8,456,000)	(8,456,000)	(16,912,000)	(16,912,000)
Total \$		(8,456,000)	(8,456,000)	(16,912,000)	(16,912,000)

Estimated Expenditures from:

	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years	0.0	(18.7)	(9.4)	(18.7)	(18.7)
Account					
General Fund-State 001-1	0	(15,000)	(15,000)	(30,000)	(30,000)
General Fund-Federal 001-2	0	(8,456,000)	(8,456,000)	(16,912,000)	(16,912,000)
Total \$	0	(8,471,000)	(8,471,000)	(16,942,000)	(16,942,000)

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:	Sydney Forrester	Phone: 360-786-7120	Date: 01/13/2010
Agency Preparation:	Marcia Wendling	Phone: 360-902-7769	Date: 01/19/2010
Agency Approval:	Dan Winkley	Phone: 360-902-8179	Date: 01/19/2010
OFM Review:	Eric Mandt	Phone: 360-902-0543	Date: 01/21/2010

Request # 10HB2741.1-2

Bill # 2741 HB

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.

HB 2741 amends various statutes to facilitate the transfer of the Infant and Toddler Early Intervention Program (ITEIP) from the Department of Social and Health Services (DSHS) to the Department of Early Learning (DEL).

Section 1 – adds language to RCW 43.215.020 to recognize DEL as the state lead agency for Part C of the federal individuals with disabilities education act.

Section 2 – modifies RCW 70.198.020, by deleting a reference to ITEIP in DSHS and changes it the birth-to-three program in DEL.

Section 3 - Transfers all ITEIP program administration responsibilities from DSHS to DEL and renames it the birth-to-three program.

Section 4 – Establishes an effective date of July 1, 2010.

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.

Federal Individuals with Disabilities Education Act

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.

HB 2741 transfers the ITEIP program from DSHS to DEL and renames it the birth-to-three program.

Expenditures reflect the following assumptions:

Developmental Disabilities - Fiscal Year 2011 appropriation using approved allotment distribution for objects. ITEIP staffs provide for management oversight, accounting, contracting, and IT support. Costs for lease space are not included as it is assumed that staff will move to DEL, but DSHS will still have the space and therefore the lease costs.

Payments to Other Agencies - Payments for services provided by other state agencies such as Attorney General, Department of Personnel, and State Auditor are estimated at \$31,000, rounded to thousands. This is based on using the agency wide allotments for these services, divided by the agency allotted FTE's for FY 2011, for an estimate of \$1,658 per FTE. There are 18.7 FTEs authorized for ITEIP that are transferred from DSHS to DEL.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years		(18.7)	(9.4)	(18.7)	(18.7)
A-Salaries and Wages		(826,000)	(826,000)	(1,652,000)	(1,652,000)
B-Employee Benefits		(245,000)	(245,000)	(490,000)	(490,000)
C-Personal Service Contracts		(75,000)	(75,000)	(150,000)	(150,000)
E-Goods and Services		(172,000)	(172,000)	(344,000)	(344,000)
G-Travel		(37,000)	(37,000)	(74,000)	(74,000)
J-Capital Outlays		(15,000)	(15,000)	(30,000)	(30,000)
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		(7,000,000)	(7,000,000)	(14,000,000)	(14,000,000)
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements		(101,000)	(101,000)	(202,000)	(202,000)
9-					
Total:	\$0	\$(8,471,000)	\$(8,471,000)	\$(16,942,000)	\$(16,942,000)

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
Administrative Asst 4	48,168		(1.0)	(0.5)	(1.0)	(1.0)
Contracts Specialist 2	46,950		(1.0)	(0.5)	(1.0)	(1.0)
Fiscal Analyst 3	53,148		(1.0)	(0.5)	(1.0)	(1.0)
IT Spec 4	60,100		(1.0)	(0.5)	(1.0)	(1.0)
IT Spec 5	78,900		(2.0)	(1.0)	(2.0)	(2.0)
ITEIP Office Chief	78,468		(1.0)	(0.5)	(1.0)	(1.0)
Office Assistant 3	28,550		(1.0)	(0.5)	(1.0)	(1.0)
Other FTEs			(7.7)	(3.9)	(7.7)	(7.7)
Social and Health Program	55,836		(2.0)	(1.0)	(2.0)	(2.0)
Consultant 2						
WMS 1	64,068		(1.0)	(0.5)	(1.0)	(1.0)
Total FTE's	514,188		(18.7)	(9.4)	(18.7)	(18.7)

III. C - Expenditures By Program (optional)

Program	FY 2010	FY 2011	2009-11	2011-13	2013-15
Developmental Disabilities (040)		(8,440,000)	(8,440,000)	(16,880,000)	(16,880,000)
Payments to Other Agencies (145)		(31,000)	(31,000)	(62,000)	(62,000)
Total \$		(8,471,000)	(8,471,000)	(16,942,000)	(16,942,000)

Part IV: Capital Budget Impact

N/A

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.

Individual State Agency Fiscal Note

Bill Number: 2741 HB	Title: Infant & toddler program	Agency: 357-Department of Early Learning
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Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2010	FY 2011	2009-11	2011-13	2013-15
General Fund-Federal 001-2		8,456,000	8,456,000	16,912,000	16,912,000
Total \$		8,456,000	8,456,000	16,912,000	16,912,000

Estimated Expenditures from:

	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years	0.0	20.2	10.1	20.2	20.2
Account					
General Fund-State 001-1	0	15,000	15,000	30,000	30,000
General Fund-Federal 001-2	0	8,456,000	8,456,000	16,912,000	16,912,000
Total \$	0	8,471,000	8,471,000	16,942,000	16,942,000

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

Legislative Contact:	Sydney Forrester	Phone: 360-786-7120	Date: 01/13/2010
Agency Preparation:	John Rich	Phone: 360 725-4513	Date: 01/21/2010
Agency Approval:	John Rich	Phone: 360 725-4513	Date: 01/21/2010
OFM Review:	Cherie Berthon	Phone: 360-902-0659	Date: 01/21/2010

Request # 10-005-2

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 1: Transfers responsibility from the Department of Social and Health Services (DSHS) to the Department of Early Learning (DEL) to serve as the state lead agency for Part C of the federal individuals with disabilities education act (IDEA).

Section 2: DEL is now considered a member of the DSHS Advisory Council for early interventions for children in the state who are deaf or hard of hearing and their families.

Section 3: Renames the infant and toddler early intervention program (ITEIP) to the birth-to-three program. All powers, duties, and functions of DSHS pertaining to the administration of the birth-to-three program are transferred to DEL.

Section 4: The transfer of this program from DSHS to DEL will be effective 7-1-10.

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.

Federal Individuals with Disabilities Education Act

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 of the object, fund and cash receipt figures in this fiscal note are the reverse of the negative numbers in the DSHS fiscal note for this bill, reflecting the transfer of ITEIP from DSHS to DEL. DSHS also received \$9,570,687, per a Grant Award Notification received by DSHS Financial Services on 9/15/09, in ARRA funds for this program that are not reflected in this fiscal note. Funds have been received and do not show up in the current biennial budget, however, DEL expects an allotment adjustment for any portion of the ARRA funds that are unspent by the date of the transfer of the birth-to-three program (formerly known as ITEIP).

The FTE figures are also the reverse of the DSHS fiscal note, except that DEL requests an additional 1.5 FTE to cover the central service work done by DSHS for the ITEIP program. DEL is not requesting this FTE be transferred from DSHS, but instead requests 1.5 additional FTE for DEL. The 1.5 additional FTE would serve the following functions that are currently not done by ITEIP staff, but are covered by DSHS central services:

- The DSHS central Budget Office prepares ITEIP's budget, allotments and fiscal notes.
- The DSHS central Contracts Office reviews and recommends changes to ITEIP contracts, files contracts with OFM, prepares the final contracts, maintains the official contract file, and obtains contractor signatures.
- The DSHS central Grants Office prepares and draws down funds for the two ITEIP grants and prepares and files federal reports.

-The DSHS central and program Information Technology Offices provide oversight and programming services to the ITEIP program.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years		20.2	10.1	20.2	20.2
A-Salaries and Wages		826,000	826,000	1,652,000	1,652,000
B-Employee Benefits		245,000	245,000	490,000	490,000
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J-Capital Outlays		15,000	15,000	30,000	30,000
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N-Grants, Benefits & Client Services		7,000,000	7,000,000	14,000,000	14,000,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements		101,000	101,000	202,000	202,000
9-					
Total:	\$0	\$8,471,000	\$8,471,000	\$16,942,000	\$16,942,000

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
Administrative Asst 4	48,168		1.0	0.5	1.0	1.0
Contracts Specialist 2	46,950		1.0	0.5	1.0	1.0
DEL Central Services			1.5	0.8	1.5	1.5
Fiscal Analyst 3	53,148		1.0	0.5	1.0	1.0
IT Spec 4	60,100		1.0	0.5	1.0	1.0
IT Spec 5	78,900		2.0	1.0	2.0	2.0
ITEIP Office Chief	78,468		1.0	0.5	1.0	1.0
Office Assistant 3	28,550		1.0	0.5	1.0	1.0
Other FTEs			7.7	3.9	7.7	7.7
Social and Health Program	55,836		2.0	1.0	2.0	2.0
Consultant 2						
WMS 1	64,068		1.0	0.5	1.0	1.0
Total FTE's	514,188		20.2	10.1	20.2	20.2

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