

Multiple Agency Fiscal Note Summary

Bill Number: 5902 S SB AMS PRID S4378.1	Title: Persons with disabilities
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Estimated Cash Receipts

Agency Name	2009-11		2011-13		2013-15	
	GF- State	Total	GF- State	Total	GF- State	Total
Administrative Office of the Courts	(33,966)	378,486	(67,932)	756,972	(67,932)	756,972
Office of State Treasurer	Non-zero but indeterminate cost. Please see discussion."					
Total \$	(33,966)	378,486	(67,932)	756,972	(67,932)	756,972

Local Gov. Courts *		(5,283)		(10,566)		(10,566)
Local Gov. Other **	Fiscal note not available					
Local Gov. Total		(5,283)		(10,566)		(10,566)

Estimated Expenditures

Agency Name	2009-11			2011-13			2013-15		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Administrative Office of the Courts	.0	0	10,200	.0	0	0	.0	0	0
Office of State Treasurer	.0	0	0	.0	0	0	.0	0	0
Employment Security Department	.2	0	407,000	.4	0	834,000	.4	0	834,000
Total	0.2	\$0	\$417,200	0.4	\$0	\$834,000	0.4	\$0	\$834,000

Local Gov. Courts *									
Local Gov. Other **	Fiscal note not available								
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
Employment Security Department						
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

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

** See local government fiscal note

FNPID 26821

FNS029 Multi Agency rollup

Prepared by: Sandi Triggs, OFM	Phone: (360) 902-0553	Date Published: Preliminary
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* See Office of the Administrator for the Courts judicial fiscal note

** See local government fiscal note

FNPID 26821

Judicial Impact Fiscal Note

Revised

Bill Number: 5902 S SB AMS PRID S4378.1	Title: Persons with disabilities	Agency: 055-Admin Office of the Courts
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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-State 001-1		(33,966)	(33,966)	(67,932)	(67,932)
Emergency Medical Services and Trauma Care Systems Trust Account-State 03C-1		(735)	(735)	(1,470)	(1,470)
Washington Auto Theft Prevention Authority Account-State 11K-1		(1,470)	(1,470)	(2,940)	(2,940)
Traumatic Brain Injury Account-State 12T-1		(294)	(294)	(588)	(588)
Judicial Information Systems Account-State 543-1		(2,499)	(2,499)	(4,998)	(4,998)
Accessible Communities Account-State New-1		417,450	417,450	834,900	834,900
Counties		(2,453)	(2,453)	(4,906)	(4,906)
Cities		(2,830)	(2,830)	(5,660)	(5,660)
Total \$		373,203	373,203	746,406	746,406

Estimated Expenditures from:

STATE	FY 2010	FY 2011	2009-11	2011-13	2013-15
State FTE Staff Years					
Account					
Accessible Communities Account-State New-1	10,200		10,200		
State Subtotal \$	10,200		10,200		
COUNTY	FY 2010	FY 2011	2009-11	2011-13	2013-15
County FTE Staff Years					
Account					
Local - Counties					
Counties Subtotal \$					
CITY	FY 2010	FY 2011	2009-11	2011-13	2013-15
City FTE Staff Years					
Account					
Local - Cities					
Cities Subtotal \$					
Local Subtotal \$					
Total Estimated Expenditures \$	10,200		10,200		

Request # -2

The revenue and expenditure estimates on this page represent the most likely fiscal impact. Responsibility for expenditures may be subject to the provisions of RCW 43.135.060.

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.

Legislative Contact	Sara del Moral	Phone: 360-786-7118	Date: 02/27/2010
Agency Preparation:	Julia Appel	Phone: (360) 705-5229	Date: 03/01/2010
Agency Approval:	Dirk Marler	Phone: 360-705-5211	Date: 03/01/2010
OFM Review:	Cherie Berthon	Phone: 360-902-0659	Date: 03/01/2010

Request # -2

Part II: Narrative Explanation

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

This amendment does not affect the fiscal impact detailed below. This revised version of the note makes a correction to the fund referenced in the expenditure section.

Section 2 creates the state accessible communities account (ACC). \$200 from each full penalty imposed under RCW 46.16.382 subsections (7), (8), and (9) must be deposited into the account. When a reduced penalty is imposed under those subsections, the amount deposited in the ACC shall be reduced proportionally.

Section 6 adds \$200 to the penalty for a violation of the subsections listed above. Subsection (7) is amended to change the violation from a traffic to a parking infraction.

II. B - Cash Receipts Impact

In 2009, there were 91 traffic infractions committed in district court and 105 in municipal court under RCW 46.16.381(7). The total penalty for that traffic infraction is currently \$550 including required statutory assessments. Revenue from traffic infractions is split with local current expense and various state accounts. The penalty for the parking infraction will be \$450 to be split \$250 to local current expense and \$200 to the state accessible communities account.

In 2009, there were 790 parking infractions committed under RCW 46.16.381(8) and (9) in district court and 1,797 in municipal court. The penalty for those parking infractions is increasing from \$250 to \$450 which will be split \$250 to local current expense (no change) and \$200 to the state accessible communities account.

For the purposes of this estimate, a 75% collection rate is assumed. This will result in total revenue impact as detailed in the table above.

II. C - Expenditures

New Hearings:

An increase in infraction penalties results in additional court hearings as more people will contest their tickets. However, as this bill impacts a relatively low number of infraction filings, the hearing increase is expected to be small and the expenditure impact to the courts minimal.

Judicial Information Systems (JIS) Programming:

To disburse revenue to a new account requires programming changes to the JIS accounting module. Programming and documentation will require 85 hours at \$120 per hour for a total one-time cost to the state of \$10,200.

Part III: Expenditure Detail

III. A - Expenditure By Object or Purpose (State)

<u>State</u>	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years					
Salaries and Wages					
Employee Benefits					
Personal Service Contracts					
Goods and Services	10,200		10,200		
Travel					
Capital Outlays					
Inter Agency/Fund Transfers					
Grants, Benefits & Client Services					
Debt Service					
Interagency Reimbursements					
Intra-Agency Reimbursements					
Total \$	10,200		10,200		

III. B - Expenditure By Object or Purpose (County)

<i>County</i>	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years					
Salaries and Benefits					
Capital					
Other					
Total \$					

III. C - Expenditure By Object or Purpose (City)

<i>City</i>	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years					
Salaries and Benefits					
Capital					
Other					
Total \$					

Part IV: Capital Budget Impact

Individual State Agency Fiscal Note

Bill Number: 5902 S SB AMS PRID S4378.1	Title: Persons with disabilities	Agency: 090-Office of State Treasurer
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Part I: Estimates

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No Fiscal Impact

Estimated Cash Receipts to:

Non-zero but indeterminate cost. Please see discussion.

Estimated Expenditures from:

	FY 2010	FY 2011	2009-11	2011-13	2013-15
Account					
Total \$					

Estimated Capital Budget Impact:

Total \$					

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: Sara del Moral	Phone: 360-786-7118	Date: 02/27/2010
Agency Preparation: Dan Mason	Phone: 360-902-9090	Date: 03/01/2010
Agency Approval: Dan Mason	Phone: 360-902-9090	Date: 03/01/2010
OFM Review: Mike Steenhout	Phone: 360-902-0554	Date: 03/01/2010

Request # 151-1

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 5902 AMS PRID S4378.1 creates the accessible communities account and allows the account to retain its earnings from investments.

Earnings from investments:
Estimated earnings from investments are indeterminable. Without projected cash flows, OST is unable to estimate the earnings from investments. The amount of earnings by an account is a function of the average daily balance of the account and the earnings rate of the investment portfolio. The average daily balance is a function of the beginning balance in the account and the timing & amount of receipts, disbursements, & transfers during the time period in question. Accordingly, even with a beginning balance of zero, two accounts with the same overall level of receipts, disbursements, and transfers can have different average daily balances, and hence different earnings.

Based on the February 2010 Revenue Forecast, the net rate for estimating earnings for FY 11 is 0.82%, FY 12 is 2.01%, and FY 13 is 3.14%. Approximately \$8,200 in FY 11, \$20,100 in FY 12, and 31,400 in FY 13 in net earnings and \$5,000 in OST management fees would be gained or lost annually for every \$1 million increase or decrease in average daily balance.

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.

SSB 5902 AMS PRID S4378.1 creates the accessible communities account and allows the account to retain its earnings from investments.

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

III. A - Expenditures by Object Or Purpose

	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years					
Total:					

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: 5902 S SB AMS PRID S4378.1	Title: Persons with disabilities	Agency: 540-Employment Security Department
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Part I: Estimates



No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT					
Total \$					

Estimated Expenditures from:

	FY 2010	FY 2011	2009-11	2011-13	2013-15
FTE Staff Years	0.0	0.4	0.2	0.4	0.4
Account					
Accessible Communities-Non-Appropriated NEW-6	0	407,000	407,000	834,000	834,000
Total \$	0	407,000	407,000	834,000	834,000

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:	Sara del Moral	Phone: 360-786-7118	Date: 02/27/2010
Agency Preparation:	Tracey Hoy	Phone: 360-902-9420	Date: 03/04/2010
Agency Approval:	Randi Warick	Phone: 360-902-9423	Date: 03/04/2010
OFM Review:	Sandi Triggs	Phone: (360) 902-0553	Date: 03/04/2010

Request # 067-HRSD-1

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 intent of this legislation is to promote accessible communities for persons with disabilities.

The Engrossed Substitute 1) creates an Accessible Communities Account to be administered by the Commissioner of the Employment Security Department; 2) requires the Governor's Committee on Disability Issues and Employment to determine eligibility of Accessible Community Advisory Committees (Accessible Community Committee) for reimbursement and grant funding and to solicit proposals for projects to improve disability awareness; 3) allows Accessible Advisory Committees to be reimbursed for travel and other expenses incurred for the Accessible Community Committees' meetings; and 4) increases parking infraction penalties and requires that a portion of the penalties collected for parking infractions are to be deposited into the account.

Engrossed Substitute bill clarifies that the court may reduce the penalty amount in the same manner that parking infractions are reduced, and the reduction is allocated proportionately. Also allows the costs associated with reprogramming court software to be reimbursed out of the Accessible Communities Account.

Section 2 adds a new section creating the Accessible Communities Account, a non-appropriated fund, with the State Treasurer and directs that \$200 of each disability-related parking fine be deposited into that account. This section also outlines allowable expenditures as authorized by the commissioner.

Section 3 adds a new section to RCW 50.40 directing the Governor's Committee on Disability Issues and Employment (GCDE) to determine eligibility for reimbursements and grants from the Accessible Communities Account, and to solicit grant proposals. This section also directs the Employment Security Department Commissioner to adopt rules to administer this section. In addition, this section also directs GCDE to establish an accessible communities website to provide guidance, technical assistance, reference materials and resource identification for local governments, accessible community advisory committees, and public accommodations; provide examples of best practices for local initiatives and activities to promote greater awareness of disability issues and access; and provide a searchable listing of local public accommodations that have taken steps to be more disability friendly, including information on the specific access features provided.

Section 4 adds a new section to RCW 36.01 allowing counties to be reimbursed for meeting, travel, per diem, and reasonable accommodation expenses for active advisory committees with cross-disability representation. Requires counties seeking reimbursement to provide biennial assurances to GCDE describing membership, and activities of the committee.

Section 5 amends RCW 29A.46.260 to change the requirements for counties forming a joint committee.

Section 6 amends RCW 46.16.381 to increase disability parking-related fines from \$250 to \$450, providing \$200 from each such fine to be deposited into the Accessible Communities Account.

Section 7 amends RCW 43.79A.040 adding the Accessible Communities Account to those accounts in trust of the State

Treasurer.

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.

There is no cash receipt impact.

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 expanded roles and responsibilities in section 3 will require the following resources for the department:

Governor's Committee on Disability Issues and Employment Executive Secretary, WMS 3: 0.1 FTE for first year, as rules are developed, then on-going at 0.05 FTE to oversee development of statewide policies and strategic planning, design and implement a grant program process, and provide advocacy and advice related to emerging issues impacting people with disabilities.

ES Program Coordinator 3: To provide support and information for accessible community advisory committees, process reimbursements and project applications, coordinate identification and development of website content. This is an on-going function at 0.30 FTE each year.

Travel costs will be incurred for the Program Coordinator 3 on an on-going basis to provide training and technical assistance to accessible community advisory committees, and site visits/reviews of grant-funded projects.

A contract with the Department of Information Services (DIS) will be needed for website design and hosting. The contract is estimated at \$20,000 (per DIS) for development of a website to meet the requirements of the legislation. This is a one-time cost. Additionally, ESD will contract with DIS for on-going maintenance and support of the website. First year cost is projected at \$3600, then \$2600 for subsequent years.

In addition to the direct costs estimated Employment Security Department assesses an indirect rate to cover agency-wide administrative costs. The U.S. Department of Labor (DOL) is designated by the Office of Management and Budget to negotiate and maintain indirect costs rates and cost-allocation plans for organizations that receive a preponderance of funds from DOL, which includes Washington State's Employment Security Department.

According to the Administrative Office of the Courts (AOC) fiscal note, AOC assumes the revenue collected for the parking infraction that will be deposited to the Accessible Communities Account will be \$417,450 each year. This is based upon the parking infractions committed in the district court and municipal court in 2009.

As stated in Section 2 of the bill, the expenditures from the Accessible Communities Account may be used for promoting greater awareness of disability issues and improved access for persons with disabilities within the community. This includes travel, training or technical assistance, reimbursing agency that provide administrative support and programming changes to the judicial information system accounting module.

The available grant to be expended from for the Accessible Communities Account less the administrative costs will be as follows:

Fiscal Year 2011 - \$339,000 and \$375,000 each year starting in Fiscal Year 2012.

The administrative costs include AOC's one-time programming expenditure and the Employment Security Department administrative expenditures for a total of \$78,200 in Biennium 2009-2011. In Fiscal Year 2012 through Fiscal year 2015, the administrative cost is \$42,000 each 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		0.4	0.2	0.4	0.4
A-Salaries and Wages		26,000	26,000	48,000	48,000
B-Employee Benefits		8,000	8,000	14,000	14,000
C-Personal Service Contracts		24,000	24,000	6,000	6,000
E-Goods and Services		5,000	5,000	10,000	10,000
G-Travel		5,000	5,000	6,000	6,000
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		339,000	339,000	750,000	750,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$0	\$407,000	\$407,000	\$834,000	\$834,000

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
ES Program Coordinator 3	59,000		0.3	0.2	0.3	0.3
WMS 3, GCDE Executive Secretary	83,112		0.1	0.0	0.1	0.1
Total FTE's	142,112		0.4	0.2	0.4	0.4

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.

ES SB5902 creates the Accessible Communities Account with the State Treasurer, to be administered by the Commissioner of the Employment Security Department. This bill directs the Commissioner to adopt rules to administer this account.