

Multiple Agency Fiscal Note Summary

Bill Number: 5669 SB	Title: Natural resources agencies
-----------------------------	--

Estimated Cash Receipts

Agency Name	2011-13		2013-15		2015-17	
	GF- State	Total	GF- State	Total	GF- State	Total
Department of Health	0	253,000	0	506,000	0	506,000
Department of Archaeology and Historic Preservation	0	(1,360,000)	0	(1,960,000)	0	(1,960,000)
Columbia River Gorge Commission	0	(502,000)	0	(1,010,000)	0	(1,010,000)
State Parks and Recreation Commission	0	(40,635,000)	0	(81,065,000)	0	(81,065,000)
Recreation and Conservation Funding Board	0	(5,164,000)	0	(10,174,000)	0	(10,174,000)
Department of Natural Resources	0	1,360,000	0	0	0	0
Department of Agriculture	0	589,000	0	1,179,000	0	1,179,000
Total \$	0	(45,459,000)	0	(92,524,000)	0	(92,524,000)

Estimated Expenditures

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

** See local government fiscal note

FNPID 28285

FNS029 Multi Agency rollup

Agency Name	2011-13			2013-15			2015-17		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Office of Financial Management	Fiscal note not available								
Department of Personnel	Fiscal note not available								
Public Employment Relations Commission	.2	0	36,900	.0	0	0	.0	0	0
Department of Health	.2	(39,000)	23,000	.4	(78,000)	46,000	.4	(78,000)	46,000
Department of Archaeology and Historic Preservation	(9.9)	(1,496,000)	(3,198,000)	(19.8)	(2,997,000)	(5,646,000)	(19.8)	(2,997,000)	(5,646,000)
Columbia River Gorge Commission	(4.8)	(487,000)	(989,000)	(9.6)	(980,000)	(1,990,000)	(9.6)	(980,000)	(1,990,000)
Department of Ecology	Fiscal note not available								
Pollution Liability Insurance Program	Fiscal note not available								
State Parks and Recreation Commission	366.5	(32,865,000)	(76,587,000)	734.4	(66,379,000)	(153,251,000)	734.4	(66,379,000)	(153,251,000)
Recreation and Conservation Funding Board	(11.4)	(1,498,000)	(8,978,000)	(23.6)	(2,952,000)	(17,790,000)	(23.6)	(2,952,000)	(17,790,000)
Environmental and Land Use Hearings Office	Fiscal note not available								
State Conservation Commission	Fiscal note not available								
Growth Management Hearings Office	.0	0	0	.0	0	0	.0	0	0
Department of Fish and Wildlife	(693.9)	(39,520,000)	(169,669,000)	(1384.4)	(79,855,000)	(329,875,000)	(1384.4)	(79,855,000)	(329,875,000)
Department of Natural Resources	4.9	946,000	3,677,000	.0	0	0	.0	0	0
Department of Agriculture	8.7	7,401,000	7,990,000	17.6	14,788,000	15,967,000	17.6	14,788,000	15,967,000
Total	(339.5)	\$(67,558,000)	\$(247,694,100)	(685.0)	\$(138,453,000)	\$(492,539,000)	(685.0)	\$(138,453,000)	\$(492,539,000)

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

** See local government fiscal note

FNPID 28285

FNS029 Multi Agency rollup

Estimated Capital Budget Impact

Agency Name	2011-13		2013-15		2015-17	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Columbia River Gorge Commission						
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
Department of Agriculture						
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
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 Fish and Wildlife						
Acquisition	0	(14,253,000)	(14,253,000)	(14,253,000)	(14,253,000)	(14,253,000)
Construction	0	(14,092,000)	(14,092,000)	(14,092,000)	(14,092,000)	(14,092,000)
Other	0	(2,190,000)	(2,190,000)	(2,190,000)	(2,190,000)	(2,190,000)
Department of Natural Resources						
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
Recreation and Conservation Funding Board						
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	(199,897,499)	(199,897,499)	(199,897,499)	(199,897,499)	(199,897,499)
State Parks and Recreation Commission						
Acquisition	0	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Construction	0	(27,584,239)	(27,584,239)	(27,584,239)	(27,584,239)	(27,584,239)
Other	0	(1,978,693)	(1,978,693)	(1,978,693)	(1,978,693)	(1,978,693)
Total \$	\$0	\$(257,695,431)	\$(257,695,431)	\$(257,695,431)	\$(257,695,431)	\$(257,695,431)

Prepared by: Matthew Bridges, OFM	Phone: (360) 902-0575	Date Published: Preliminary
--	---------------------------------	---------------------------------------

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

** See local government fiscal note

FNPID 28285

FNS029 Multi Agency rollup

Individual State Agency Fiscal Note

Bill Number: 5669 SB	Title: Natural resources agencies	Agency: 275-Public Employment Relations Comm
-----------------------------	--	---

Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.3	0.0	0.2	0.0	0.0
Account					
Department of Personnel Service	36,900	0	36,900	0	0
Account-State 415-1					
Total \$	36,900	0	36,900	0	0

Estimated Capital Budget Impact:

NONE

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: Curt Gavigan	Phone: 3607867437	Date: 02/04/2011
Agency Preparation: Dario de la Rosa	Phone: 360-570-7328	Date: 02/09/2011
Agency Approval: Cathy Callahan	Phone: 360 570-7312	Date: 02/09/2011
OFM Review: Heather Matthews	Phone: (360) 902-0543	Date: 02/09/2011

Request # SB 5669-1

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.

Senate Bill 5669 creates the Department of Conservation and Recreation.

Section 1023 transfers the functions and duties of certain state agencies to the Department, including the bargaining units of employees at the Department of Fish and Wildlife, the Parks and Recreation Commission, the Recreation and Conservation Commission, and portions of the bargaining units at the Department of Natural Resources.

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.

Section 1023 of the bill requires the Public Employment Relations Commission to examine and certify as being appropriate the existing bargaining units being transferred to the Department of Conservation and Recreation. Because this examination is required to be completed by April 1, 2012, a compressed time frame, staff resources will have to be diverted from other cases to ensure that the process is completed on time. Following the initial transfer of employees, PERC anticipates that it can absorb future work without any additional appropriation.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.3		0.2		
A-Salaries and Wages	25,500		25,500		
B-Employee Benefits	6,900		6,900		
C-Personal Service Contracts					
E-Goods and Services	3,000		3,000		
G-Travel	300		300		
J-Capital Outlays	1,200		1,200		
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$36,900	\$0	\$36,900	\$0	\$0

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 2012	FY 2013	2011-13	2013-15	2015-17
Labor Relations	85,000	0.3		0.2		
Adjudicator/Mediator						
Total FTE's	85,000	0.3		0.2		0.0

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.

Individual State Agency Fiscal Note

Bill Number: 5669 SB	Title: Natural resources agencies	Agency: 303-Department of Health
-----------------------------	--	---

Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT		FY 2012	FY 2013	2011-13	2013-15	2015-17
General Fund-Private/Local	001-7		(17,000)	(17,000)	(34,000)	(34,000)
Site Closure Account-State	125-1		270,000	270,000	540,000	540,000
	Total \$		253,000	253,000	506,000	506,000

Estimated Expenditures from:

		FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		0.0	0.4	0.2	0.4	0.4
Account						
General Fund-State	001-1	0	(39,000)	(39,000)	(78,000)	(78,000)
General Fund-Private/Local	001-7	0	(17,000)	(17,000)	(34,000)	(34,000)
Site Closure Account-State	125-1	0	79,000	79,000	158,000	158,000
	Total \$	0	23,000	23,000	46,000	46,000

Estimated Capital Budget Impact:

NONE

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:	Curt Gavigan	Phone: 3607867437	Date: 02/04/2011
Agency Preparation:	Rich Simon	Phone: 360-236-3015	Date: 02/09/2011
Agency Approval:	Patty Steele	Phone: 360-236-4530	Date: 02/09/2011
OFM Review:	Nick Lutes	Phone: 360-902-0570	Date: 02/10/2011

Request # 11-106-1

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.

Reclaimed Water:

Sections 7027-7032 and 7034-7043: Transfers the reclaimed water program from the Department of Health (DOH) to the Department of Ecology (ECY) by removing DOH from the reclaimed water permitting process and transferring the rules and regulatory authority to ECY.

Low-level Radioactive Waste Generator's Site Use Permit:

Section 7048: Amends RCW 43.200.080 to specify that site use permit fees collected by DOH under RCW 70.98.085(3) are deposited into the Site Closure Account (Fund 125) and specifies allowed uses for the site use permit fees.

Section 7055: Gives DOH the authority to administer a user permit system and issue site use permits for generators, packagers, or brokers to use the commercial low-level radioactive waste (LLRW) disposal facility. Directs DOH to collect a fee sufficient to cover the costs of administering the site user permit program and to fund state participation in activities related to the Northwest Interstate Compact on LLRW Management under Chapter 43.145 RCW.

Appropriations to DOH or ECY are required to permit expenditures of the site use permit fees deposited in the Site Closure Account.

Section 7058: Provides the right to an adjudicative process for applicants whose permits have been denied, modified, suspended or revoked. Based on ECY's experience with applicants of the site use permit program, DOH does not anticipate having any adjudicative proceedings therefore, no fiscal impact.

Section 7059: DOH will adopt rules to implement this program.

Section 7060: Transfers the site use permit program from ECY to DOH including all written materials, tangible property, funds, and credits. Requires all rules and pending business before the transfer to be continued and acted upon by DOH. DOH will not need cabinets, furniture, office equipment, or motor vehicles to be transferred.

Section 7063: The effective date is July 1, 2012.

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.

Reclaimed Water:

DOH currently charges \$102.00 an hour for engineering time spent reviewing project and performance submittals and sewer and facilities plans for reclaimed water projects to ensure public health is protected. This work and the revenue collected for it will transfer to ECY beginning in fiscal year (FY) 2013.

Site Use Permit:

ECY issues annual permits to about 400 site use generators with estimated annual revenue of \$270,000. In 2011, the

permit fees published in the Washington State Register range from \$424 for less than 50 cubic feet disposed of annually to \$42,400 for nuclear facilities as described in the chart below:

CATEGORY	FACTOR	FEE
<50 cubic feet	1x	\$424
>50 < 500 cubic feet	2x	\$848
>500 < 1,000 cubic feet	5x	\$2,120
>1,000 < 2,500 cubic feet	10x	\$4,240
>2,500 cubic feet	35x	\$14,840
Nuclear Utilities	100x	\$42,400

Beginning July 1, 2012, DOH will begin issuing the site use permits and will have the fees deposited in the Site Closure Account.

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.

Reclaimed Water:

Sections 7027-7032 and 7034-7043: Beginning in FY 2013 and ongoing, the reclaimed water program activities and all DOH materials associated with the program will be transferred from DOH to ECY. DOH assumes ECY will not require the transfer of cabinets, furniture, or office equipment. There are no motor vehicles associated with the program. Beginning in July 2012, ECY will review proposed reclaimed water projects and existing facilities performance to ensure that both the environment and public health are protected. In FY 2013 and ongoing the reduction to DOH will be 0.5 FTE and (\$39,000) General Fund-State and (\$17,000) General Fund-Local.

Site Use Permit:

Sections 7048, 7055, 7059, and 7060: Beginning in FY 2013 and ongoing, all site use permitting activities and all ECY materials associated with the program will be transferred from ECY to DOH. Costs include creating the rules necessary for the program as well as establishing and publishing renewal notifications, reviewing permit applications, recording permit information in the site use permit database, and managing the fiscal process for the collection of permit fees. In FY 2013 and ongoing, costs include 1.0 FTE and \$79,000 from the Site Closure Account (Fund 125) for this work.

Program	Carry Fwd Level	Maint Level	Perf- original agency	Perf. new agency	2011-2013 Budget
Reclaimed Water (GF-State)	(39,000)	0	0	0	(39,000)
Reclaimed Water (GF-Local)	(17,000)	0	0	0	(17,000)
Site Use Permit (Fund 125)	79,000	0	0	0	79,000

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		0.4	0.2	0.4	0.4
A-Salaries and Wages		16,000	16,000	32,000	32,000
B-Employee Benefits		4,000	4,000	8,000	8,000
C-Personal Service Contracts					
E-Goods and Services		2,000	2,000	4,000	4,000
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		1,000	1,000	2,000	2,000
9-					
Total:	\$0	\$23,000	\$23,000	\$46,000	\$46,000

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 2012	FY 2013	2011-13	2013-15	2015-17
varies	35,000		0.4	0.2	0.4	0.4
Total FTE's	35,000		0.4	0.2	0.4	0.4

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.

Site Use Permit:

Section 7059: DOH will need to adopt rules to implement the program. The rules will be substantially similar to ECY's WAC 173-326-050 and DOH does not anticipate them being complex or controversial.

Individual State Agency Fiscal Note

Bill Number: 5669 SB	Title: Natural resources agencies	Agency: 355-Dept of Arch and Hist Preservation
-----------------------------	--	---

Part I: Estimates



No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2012	FY 2013	2011-13	2013-15	2015-17
General Fund-Federal 001-2		(1,353,000)	(1,353,000)	(1,946,000)	(1,946,000)
General Fund-Private/Local 001-7		(7,000)	(7,000)	(14,000)	(14,000)
Total \$		(1,360,000)	(1,360,000)	(1,960,000)	(1,960,000)

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.0	(19.8)	(9.9)	(19.8)	(19.8)
Account					
General Fund-State 001-1	0	(1,496,000)	(1,496,000)	(2,997,000)	(2,997,000)
General Fund-Federal 001-2	0	(1,336,000)	(1,336,000)	(1,916,000)	(1,916,000)
General Fund-Private/Local 001-7	0	(7,000)	(7,000)	(14,000)	(14,000)
Motor Vehicle Account-State 108-1	0	(209,000)	(209,000)	(419,000)	(419,000)
Skeletal Human Remains Assistance Account-Non-Appropriated 14p-6	0	(150,000)	(150,000)	(300,000)	(300,000)
Total \$	0	(3,198,000)	(3,198,000)	(5,646,000)	(5,646,000)

Estimated Capital Budget Impact:

NONE

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:	Curt Gavigan	Phone: 3607867437	Date: 02/04/2011
Agency Preparation:	Allyson Brooks	Phone: 360-586-3066	Date: 02/08/2011
Agency Approval:	Randy Todd	Phone: 360-664-7667	Date: 02/08/2011
OFM Review:	Chris Stanley	Phone: (360) 902-9810	Date: 02/08/2011

Request # 355-1

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.

Section 1007 of the bill abolishes the Department of Archaeology and Historic Preservation.

Section 1008 of the bill abolishes the position of Director of the agency.

Part 8 of SB 5669 (Sections 8001-8049) merges the Department of Archaeology and Historic Preservation into the Department of Natural Resources as the Office of Archaeology and Historic Preservation. The office retains its statutory federal and state functions. The State Historic Preservation Officer is appointed by the Governor but reports to the Commissioner of Public Lands. There is a transition team established in 8048 to implement the transition and determine appropriate needs and costs.

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 Department of Archaeology and Historic Preservation will cease effective June 30, 2012, and merge effective July 1, 2012 into the Department of Natural Resources.

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 Department of Archaeology and Historic Preservation will cease effective June 30, 2012, and merge effective July 1, 2012 into the Department of Natural Resources.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		(19.8)	(9.9)	(19.8)	(19.8)
A-Salaries and Wages		(1,191,600)	(1,191,600)	(2,383,200)	(2,383,200)
B-Employee Benefits		(351,400)	(351,400)	(702,800)	(702,800)
C-Personal Service Contracts					
E-Goods and Services		(785,000)	(785,000)	(1,570,000)	(1,570,000)
G-Travel		(45,000)	(45,000)	(90,000)	(90,000)
J-Capital Outlays		(5,000)	(5,000)	(10,000)	(10,000)
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		(820,000)	(820,000)	(890,000)	(890,000)
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$0	\$(3,198,000)	\$(3,198,000)	\$(5,646,000)	\$(5,646,000)

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 2012	FY 2013	2011-13	2013-15	2015-17
Adm Asst 2	29,400		(0.8)	(0.4)	(0.8)	(0.8)
Asst. Director	85,400		(1.0)	(0.5)	(1.0)	(1.0)
Cartographer 1	36,800		(1.0)	(0.5)	(1.0)	(1.0)
Cartographer 2	91,660		(2.0)	(1.0)	(2.0)	(2.0)
CTED 3	453,250		(7.0)	(3.5)	(7.0)	(7.0)
CTED 4	136,100		(2.0)	(1.0)	(2.0)	(2.0)
Executive Director	85,400		(1.0)	(0.5)	(1.0)	(1.0)
Fiscal Analyst 2	45,800		(1.0)	(0.5)	(1.0)	(1.0)
Physical Anthropologist	76,500		(1.0)	(0.5)	(1.0)	(1.0)
Records Manager	48,900		(1.0)	(0.5)	(1.0)	(1.0)
Sec Lead	37,600		(1.0)	(0.5)	(1.0)	(1.0)
Transportation Arch 2	64,750		(1.0)	(0.5)	(1.0)	(1.0)
Total FTE's	1,191,560		(19.8)	(9.9)	(19.8)	(19.8)

Part IV: Capital Budget Impact

NONE

Assumes full expenditure of 11-13 reappropriated expenditure authority no later than June 30, 2012.

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.

WAC 25-48, WAC 25-46, WAC 25-42, WAC 25-12 will need to be revised to reflect that the Department is abolished and that all previous regulatory and advisory authority now rests with the Office of Archaeology and Historic Preservation within the Department of Natural Resources. WAC 25-48 will need to be revised to reflect that any requests for hearings regarding permitting and civil penalties by the Department or their permittees will go directly to the Office of Administrative Hearings.

Individual State Agency Fiscal Note

Bill Number: 5669 SB	Title: Natural resources agencies	Agency: 460-Columbia River Gorge Commission
-----------------------------	--	--

Part I: Estimates

☐

No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2012	FY 2013	2011-13	2013-15	2015-17
General Fund-Federal 001-2		(15,000)	(15,000)	(30,000)	(30,000)
General Fund-Private/Local 001-7		(487,000)	(487,000)	(980,000)	(980,000)
Total \$		(502,000)	(502,000)	(1,010,000)	(1,010,000)

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.0	(9.5)	(4.8)	(9.6)	(9.6)
Account					
General Fund-State 001-1	0	(487,000)	(487,000)	(980,000)	(980,000)
General Fund-Federal 001-2	0	(15,000)	(15,000)	(30,000)	(30,000)
General Fund-Private/Local 001-7	0	(487,000)	(487,000)	(980,000)	(980,000)
Total \$	0	(989,000)	(989,000)	(1,990,000)	(1,990,000)

Estimated Capital Budget Impact:

NONE

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: Curt Gavigan	Phone: 3607867437	Date: 02/04/2011
Agency Preparation: Michelle Salinas	Phone: 360-725-0190	Date: 02/10/2011
Agency Approval: Michelle Salinas	Phone: 360-725-0190	Date: 02/10/2011
OFM Review: Matthew Bridges	Phone: (360) 902-0575	Date: 02/10/2011

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 7046(2) the Commission shall submit a budget of its estimated expenditures to the Director of the Department of Ecology. The Department of Ecology shall include a request for funding for the Commission in its budget submittal to the Governor.

Section 7062 the Commission will designate one executive-level representative to serve on a consolidation transition team.

Section 7063 makes this consolidation effective July 1, 2012.

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.

Section 7046(1) the Department of Ecology shall provide administrative and functional assistance to the Columbia River Gorge Commission.

Section 7063 makes this consolidation effective July 1, 2012.

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.

Section 7046(2) the Commission shall submit a budget of its estimated expenditures to the Director of the Department of Ecology. The Department of Ecology shall include a request for funding for the Commission in its budget submittal to the Governor.

Section 7063 makes this consolidation effective July 1, 2012.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		(9.5)	(4.8)	(9.6)	(9.6)
A-Salaries and Wages		(634,307)	(634,307)	(1,279,138)	(1,279,138)
B-Employee Benefits		(178,388)	(178,388)	(358,252)	(358,252)
C-Personal Service Contracts					
E-Goods and Services		(160,201)	(160,201)	(320,402)	(320,402)
G-Travel		(16,104)	(16,104)	(32,208)	(32,208)
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$0	\$(989,000)	\$(989,000)	\$(1,990,000)	\$(1,990,000)

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 2012	FY 2013	2011-13	2013-15	2015-17
Administrative Assistant	41,508		(1.0)	(0.5)	(1.0)	(1.0)
Board Members	600		(0.3)	(0.2)	(0.4)	(0.4)
Counsel	75,406		(0.7)	(0.4)	(0.7)	(0.7)
Executive Director	106,128		(1.0)	(0.5)	(1.0)	(1.0)
Planner	42,588		(3.5)	(1.8)	(3.5)	(3.5)
Principal Planner	68,016		(1.0)	(0.5)	(1.0)	(1.0)
Specialist	51,864		(1.0)	(0.5)	(1.0)	(1.0)
Vital Signs Program Manager & Analyst	51,864		(1.0)	(0.5)	(1.0)	(1.0)
Total FTE's	437,974		(9.5)	(4.8)	(9.6)	(9.6)

Part IV: Capital Budget Impact

NONE

No 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.

Individual State Agency Fiscal Note

Bill Number: 5669 SB	Title: Natural resources agencies	Agency: 465-State Parks and Recreation Comm
-----------------------------	--	--

Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2012	FY 2013	2011-13	2013-15	2015-17
General Fund-Federal 001-2		(2,916,000)	(2,916,000)	(5,981,000)	(5,981,000)
General Fund-Private/Local 001-7		(73,000)	(73,000)	(73,000)	(73,000)
Winter Recreation Program Account-State 007-1		(1,044,000)	(1,044,000)	(1,770,000)	(1,770,000)
Boating Safety Education Certification Account-Non-Appropriated 09B-6		(211,000)	(211,000)	(421,000)	(421,000)
Parks Improvement Account-Non-Appropriated 159-6		(325,000)	(325,000)	(600,000)	(600,000)
Parks Renewal and Stewardship Account-State 269-1		(35,916,000)	(35,916,000)	(71,920,000)	(71,920,000)
Parks Renewal and Stewardship Account-Private/Local 269-7		(150,000)	(150,000)	(300,000)	(300,000)
Total \$		(40,635,000)	(40,635,000)	(81,065,000)	(81,065,000)

Estimated Expenditures from:

Request # A - 20-2

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.0	732.9	366.5	734.4	734.4
Account					
General Fund-State 001-1	0	(32,865,000)	(32,865,000)	(66,379,000)	(66,379,000)
General Fund-Federal 001-2	0	(2,886,000)	(2,886,000)	(5,927,000)	(5,927,000)
General Fund-Private/Local 001-7	0	(73,000)	(73,000)	(73,000)	(73,000)
Winter Recreation Program Account-State 007-1	0	(938,000)	(938,000)	(1,561,000)	(1,561,000)
ORV & Nonhighway Vehicle Account-State 01B-1	0	(100,000)	(100,000)	(241,000)	(241,000)
Snowmobile Account-State 01M-1	0	(2,530,000)	(2,530,000)	(4,853,000)	(4,853,000)
Aquatic Lands Enhancement Account-State 02R-1	0	(179,000)	(179,000)	(368,000)	(368,000)
State Parks Education and Enhancement Account-Non-Appropriated 08P-6	0	(50,000)	(50,000)	(100,000)	(100,000)
Boating Safety Education Certification Account-Non-Appropriated 09B-6	0	(221,000)	(221,000)	(380,000)	(380,000)
Motor Vehicle Account-State 108-1	0	(501,000)	(501,000)	(986,000)	(986,000)
Parks Improvement Account-Non-Appropriated 159-6	0	(325,000)	(325,000)	(600,000)	(600,000)
Parks Renewal and Stewardship Account-State 269-1	0	(35,769,000)	(35,769,000)	(71,483,000)	(71,483,000)
Parks Renewal and Stewardship Account-Private/Local 269-7	0	(150,000)	(150,000)	(300,000)	(300,000)
Total \$	0	(76,587,000)	(76,587,000)	(153,251,000)	(153,251,000)

Estimated Capital Budget Impact:

	2011-13		2013-15		2015-17	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Acquisition	0	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Construction	0	(27,584,239)	(27,584,239)	(27,584,239)	(27,584,239)	(27,584,239)
Other	0	(1,978,693)	(1,978,693)	(1,978,693)	(1,978,693)	(1,978,693)
Total \$	\$0	\$(31,062,932)	\$(31,062,932)	\$(31,062,932)	\$(31,062,932)	\$(31,062,932)

Request # A - 20-2

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:	Curt Gavigan	Phone: 3607867437	Date: 02/04/2011
Agency Preparation:	Brian Myhre	Phone: 360-902-8621	Date: 02/10/2011
Agency Approval:	Ilene Frisch	Phone: 360-902-8521	Date: 02/10/2011
OFM Review:	Matthew Bridges	Phone: (360) 902-0575	Date: 02/10/2011

Request # A - 20-2

Bill # 5669 SB

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.

Among other items, this bill would transfer the functions of four state entities to a newly created Department of Conservation and Recreation (DCR). Functions transferred are those of the Washington State Parks and Recreation Commission (State Parks), the Department of Fish & Wildlife (DFW), the Recreation and Conservation Office (RCO) and the law enforcement and heritage programs at the Department of Natural Resources (DNR). After consolidation, three of the state entities (State Parks, DFW and RCO) would no longer exist, their duties being performed by DCR. This consolidation is to take effect on July 1st, 2012.

The deputy or similar representative from State Parks, DFW, DNR and RCO must serve on a natural resources consolidation transition team that will develop a report on legislative and fiscal changes necessary for the implementation of the consolidation and identify expected costs. This report is to be submitted to the Office of Financial Management (OFM) and the Legislature by August 1st, 2011. A second report is due by July 1st, 2012 to detail any additional legislative and fiscal changes needed.

The transition team must prepare a supplemental budget, if necessary, for the 2012 legislative session, to be submitted to OFM by September 1st, 2011.

This bill would create a parks and recreation advisory commission within DCR.

This bill would take effect on July 1, 2011 with the consolidation occurring on July 1, 2012..

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.

State Parks' collection of cash receipts would transfer to DCR in FY13. State Parks would cease to collect any revenue. The amount of cash receipts lost by State Parks is assumed to be equal to the amount collected by DCR.

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 by State Parks will cease in FY13 with a corresponding amount of expenditures incurred by DCR. Expenditure reductions are considered on-going.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		732.9	366.5	734.4	734.4
A-Salaries and Wages		(31,000,000)	(31,000,000)	(62,000,000)	(62,000,000)
B-Employee Benefits		(10,000,000)	(10,000,000)	(20,000,000)	(20,000,000)
C-Personal Service Contracts		(1,000,000)	(1,000,000)	(2,000,000)	(2,000,000)
E-Goods and Services		(30,087,000)	(30,087,000)	(60,251,000)	(60,251,000)
G-Travel		(700,000)	(700,000)	(1,400,000)	(1,400,000)
J-Capital Outlays		(1,000,000)	(1,000,000)	(2,000,000)	(2,000,000)
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		(2,500,000)	(2,500,000)	(5,000,000)	(5,000,000)
P-Debt Service		(300,000)	(300,000)	(600,000)	(600,000)
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$0	\$(76,587,000)	\$(76,587,000)	\$(153,251,000)	\$(153,251,000)

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 2012	FY 2013	2011-13	2013-15	2015-17
AGENCYWIDE FTE			732.9	366.5	734.4	734.4
Total FTE's			732.9	366.5	734.4	734.4

Part IV: Capital Budget Impact

Identify acquisition and construction costs not reflected elsewhere on the fiscal note and describe potential financing methods

Construction Estimate	FY 2012	FY 2013	2011-13	2013-15	2015-17
Acquisition		(1,500,000)	(1,500,000)	(3,000,000)	(3,000,000)
Construction		(27,584,239)	(27,584,239)	(55,168,478)	(55,168,478)
Other		(1,978,693)	(1,978,693)	(3,957,386)	(3,957,386)
Total \$		(31,062,932)	(31,062,932)	(62,125,864)	(62,125,864)

Capital expenditures by State Parks will cease in FY13 with a corresponding amount of expenditures incurred by DCR.
Expenditure reductions are considered on-going.

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 rule-making required by State Parks.

Individual State Agency Fiscal Note

Bill Number: 5669 SB	Title: Natural resources agencies	Agency: 467-Rec/Conserv Funding Board
-----------------------------	--	--

Part I: Estimates



No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2012	FY 2013	2011-13	2013-15	2015-17
General Fund-Federal 001-2		(5,164,000)	(5,164,000)	(10,174,000)	(10,174,000)
Total \$		(5,164,000)	(5,164,000)	(10,174,000)	(10,174,000)

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.0	(22.8)	(11.4)	(23.6)	(23.6)
Account					
General Fund-State 001-1	0	(1,498,000)	(1,498,000)	(2,952,000)	(2,952,000)
General Fund-Federal 001-2	0	(5,164,000)	(5,164,000)	(10,174,000)	(10,174,000)
General Fund-Private/Local 001-7	0	(125,000)	(125,000)	(250,000)	(250,000)
Aquatic Lands Enhancement Account-State 02R-1	0	(145,000)	(145,000)	(278,000)	(278,000)
Firearms Range Account-State 146-1	0	(19,000)	(19,000)	(39,000)	(39,000)
Recreation Resources Account-State 267-1	0	(1,371,000)	(1,371,000)	(2,786,000)	(2,786,000)
NOVA Program Account-State 268-1	0	(519,000)	(519,000)	(1,038,000)	(1,038,000)
Youth Athletic Facility Account-State 818-1	0	(137,000)	(137,000)	(273,000)	(273,000)
Total \$	0	(8,978,000)	(8,978,000)	(17,790,000)	(17,790,000)

Estimated Capital Budget Impact:

	2011-13		2013-15		2015-17	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	(199,897,499)	(199,897,499)	(199,897,499)	(199,897,499)	(199,897,499)
Total \$	\$0	\$(199,897,499)	\$(199,897,499)	\$(199,897,499)	\$(199,897,499)	\$(199,897,499)

Request # 11-05-1

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:	Curt Gavigan	Phone: 3607867437	Date: 02/04/2011
Agency Preparation:	Mark Jarasitis	Phone: 360-902-3006	Date: 02/09/2011
Agency Approval:	Steve McLellan	Phone: 360-902-3021	Date: 02/09/2011
OFM Review:	Matthew Bridges	Phone: (360) 902-0575	Date: 02/10/2011

Request # 11-05-1

Bill # 5669 SB

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.

Natural resources consolidation. Effective July 1, 2012 the Recreation and Conservation Office will be combined into Department of Conservation and Recreation.

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.

This bill eliminates the carry forward level for FY2013 and all future years. Future costs and savings are indeterminates; to be determined by transition teams.

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 eliminates the carry forward level for FY2013 and all future years. Future costs and savings are indeterminates; to be determined by transition teams.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		(22.8)	(11.4)	(23.6)	(23.6)
A-Salaries and Wages		(1,705,820)	(1,705,820)	(3,468,220)	(3,468,220)
B-Employee Benefits		(448,900)	(448,900)	(889,500)	(889,500)
C-Personal Service Contracts		(359,120)	(359,120)	(711,600)	(711,600)
E-Goods and Services		(538,680)	(538,680)	(1,067,400)	(1,067,400)
G-Travel		(89,780)	(89,780)	(177,900)	(177,900)
J-Capital Outlays		(179,560)	(179,560)	(355,800)	(355,800)
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		(5,656,140)	(5,656,140)	(11,119,580)	(11,119,580)
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$0	\$(8,978,000)	\$(8,978,000)	\$(17,790,000)	\$(17,790,000)

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 2012	FY 2013	2011-13	2013-15	2015-17
Summarized FTEs for RCO			(22.8)	(11.4)	(23.6)	(23.6)
Total FTE's			(22.8)	(11.4)	(23.6)	(23.6)

Part IV: Capital Budget Impact

Identify acquisition and construction costs not reflected elsewhere on the fiscal note and describe potential financing methods

Construction Estimate	FY 2012	FY 2013	2011-13	2013-15	2015-17
Acquisition					
Construction					
Other		(199,897,499)	(199,897,499)	(399,794,998)	(399,794,998)
Total \$		(199,897,499)	(199,897,499)	(399,794,998)	(399,794,998)

This section shows the full removal of the RCO capital budget to the new agency DCR. Remaining 11-13 RCO capital funds will be moved to DCR effective FY 2013. This includes applicable RCO capital FTEs of 33.5.

The basis for this is the 09-11 capital budget for RCO. The amounts above assume expenditures of 50% of the 09-11 amount for FY 2012, and 50% for FY 2013.

This projection does not take into account re-appropriations, federal awards or actual capital budgets for future periods.

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: 5669 SB	Title: Natural resources agencies	Agency: 476-Growth Management Hearings Board
-----------------------------	--	---

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: Curt Gavigan	Phone: 3607867437	Date: 02/04/2011
Agency Preparation: Paulette Yorke	Phone: (360) 586-0261	Date: 02/07/2011
Agency Approval: Nina Carter	Phone: 360 586-0262	Date: 02/07/2011
OFM Review: Linda Steinmann	Phone: 360-902-0573	Date: 02/07/2011

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.

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.

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 IV: Capital Budget Impact

NONE

Individual State Agency Fiscal Note

Bill Number: 5669 SB	Title: Natural resources agencies	Agency: 477-Department of Fish and Wildlife
-----------------------------	--	--

Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.0	(1,387.7)	(693.9)	(1,384.4)	(1,384.4)
Account					
All Other Funds-State 000-1	0	(130,149,000)	(130,149,000)	(250,020,000)	(250,020,000)
General Fund-State 001-1	0	(39,520,000)	(39,520,000)	(79,855,000)	(79,855,000)
Total \$	0	(169,669,000)	(169,669,000)	(329,875,000)	(329,875,000)

Estimated Capital Budget Impact:

	2011-13		2013-15		2015-17	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Acquisition	0	(14,253,000)	(14,253,000)	(14,253,000)	(14,253,000)	(14,253,000)
Construction	0	(14,092,000)	(14,092,000)	(14,092,000)	(14,092,000)	(14,092,000)
Other	0	(2,190,000)	(2,190,000)	(2,190,000)	(2,190,000)	(2,190,000)
Total \$	\$0	\$(30,535,000)	\$(30,535,000)	\$(30,535,000)	\$(30,535,000)	\$(30,535,000)

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: Curt Gavigan	Phone: 3607867437	Date: 02/04/2011
Agency Preparation: Lori Anthonson	Phone: (360) 902-2529	Date: 02/10/2011
Agency Approval: David Giglio	Phone: (360) 902-8128	Date: 02/10/2011
OFM Review: Chris Stanley	Phone: (360) 902-9810	Date: 02/10/2011

Request # 11-FN057-3

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 bill establishes the new Department of Conservation and Recreation (DCR, in Sec 1002) by consolidating the Department of Fish and Wildlife, The Parks and Recreation Commission, the Recreation and Conservation Office and portions of the Department of Natural Resources into a single agency, effective July 1, 2012. The DNR functions that move are law enforcement officers (Sec 1011) and the Natural Heritage Program. (Sec 1015 - 1022)

Fiscal impacts of this analysis are limited to known impacts during the first biennium:

Shifting the department's revenue, operating and capital budget into the new Department of Conservation and Recreation.

Fiscal impacts in out-biennia will be addressed as part of the transition process. Transition teams, made up of deputy directors, are to facilitate the transition and identify costs and savings in the 2013-15 biennium and beyond. (Sec 1005)

The timeline for consolidation is as follows:

- August 1, 2011: initial report on fiscal changes necessary to successfully merge agencies, and expected costs and savings.
- September 1, 2011: supplemental budget and legislative proposals related to the consolidation.
- July 1, 2012: report to the DCR director on costs and savings, updating the August 2011 report.

WDFW's Carry-Forward Level (CFL) for 2011-13 biennium was \$79,855,000 GF-State and \$250,020,000 All Other Funds, for a total of \$329,875,000. Maintenance Level adjustments of \$3,090,000 GF-State and \$7,366,000 All Other Funds, and Performance Level adjustments of (\$48,459,000) GF-State and (\$118,131,000) All Other Funds, equal a 2011-13 Total Proposed Budget of \$173,741,000.

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 agency revenues would shift to the new Department of Conservation and Recreation in the second fiscal year.

Cash receipts will not change. Revenues will be collected and deposited into the existing accounts.

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 numbers shown are from Carry Forward Level of Budget Version: 41 Governor's 2011-13 January update.

For this fiscal note, funds are shown in two categories: 001-1 General Fund - Basic Account-State, and All Other Funds (including Other State, Federal, Private/Local, and Non-Appropriated accounts).

All agency expenditures would shift into the new Department of Conservation and Recreation in the second fiscal year.

Section 1011 requires DNR and DCR to enter into an interagency agreement to enforce laws and rules on state trust lands, at least at the level of DNR's current staffing (8 officers). However, the Governor's budget assumes that 18 officers will be funded through this mechanism. If DNR chooses to fund fewer than 18 officers, there will be a net loss of enforcement capacity. If DNR chooses to fund them, 10 officers worth of work currently available to enforce natural resource laws statewide would be available to enforce those laws on state trust lands.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		(1,387.7)	(693.9)	(1,384.4)	(1,384.4)
A-Salaries and Wages		(75,915,430)	(75,915,430)	(147,596,807)	(147,596,807)
B-Employee Benefits		(24,150,468)	(24,150,468)	(46,953,985)	(46,953,985)
C-Personal Service Contracts		(1,853,124)	(1,853,124)	(3,602,893)	(3,602,893)
E-Goods and Services		(54,101,140)	(54,101,140)	(105,184,881)	(105,184,881)
G-Travel		(2,014,053)	(2,014,053)	(3,915,775)	(3,915,775)
J-Capital Outlays		(3,686,247)	(3,686,247)	(7,166,900)	(7,166,900)
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		(6,966,892)	(6,966,892)	(13,545,217)	(13,545,217)
P-Debt Service		(981,646)	(981,646)	(1,908,542)	(1,908,542)
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$0	\$(169,669,000)	\$(169,669,000)	\$(329,875,000)	\$(329,875,000)

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 2012	FY 2013	2011-13	2013-15	2015-17
All WDFW positions			(1,387.7)	(693.9)	(1,384.4)	(1,384.4)
Total FTE's			(1,387.7)	(693.9)	(1,384.4)	(1,384.4)

Part IV: Capital Budget Impact

Identify acquisition and construction costs not reflected elsewhere on the fiscal note and describe potential financing methods

Construction Estimate	FY 2012	FY 2013	2011-13	2013-15	2015-17
Acquisition		(14,253,000)	(14,253,000)	(28,506,000)	(28,506,000)
Construction		(14,092,000)	(14,092,000)	(28,184,000)	(28,184,000)
Other		(2,190,000)	(2,190,000)	(4,380,000)	(4,380,000)
Total \$		(30,535,000)	(30,535,000)	(61,070,000)	(61,070,000)

All agency capital expenditures will shift to Department of Conservation and Recreation in FY13. These estimates are based on the new appropriations received in the 2009-11 Capital Budget.

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: 5669 SB	Title: Natural resources agencies	Agency: 490-Department of Natural Resources
-----------------------------	--	--

Part I: Estimates



No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2012	FY 2013	2011-13	2013-15	2015-17
General Fund-Federal 001-2		1,353,000	1,353,000		
General Fund-Private/Local 001-7		7,000	7,000		
Total \$		1,360,000	1,360,000		

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.0	9.7	4.9	0.0	0.0
Account					
General Fund-State 001-1	0	946,000	946,000	0	0
General Fund-Federal 001-2	0	911,000	911,000	0	0
General Fund-Private/Local 001-7	0	(39,000)	(39,000)	0	0
Forest Development Account-State 014-1	0	500,000	500,000	0	0
Resources Management Cost Account-State 041-1	0	1,000,000	1,000,000	0	0
Motor Vehicle Account-State 108-1	0	209,000	209,000	0	0
Skeletal Human Remains Assistance Account-Non-Appropriated 14p-6	0	150,000	150,000	0	0
Total \$	0	3,677,000	3,677,000	0	0

Estimated Capital Budget Impact:

NONE

Request # 11-51-2

Bill # 5669 SB

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:	Curt Gavigan	Phone: 3607867437	Date: 02/04/2011
Agency Preparation:	Robert Brauer	Phone: 360) 902-1244	Date: 02/10/2011
Agency Approval:	Cullen Stephenson	Phone: (360)902-1099	Date: 02/10/2011
OFM Review:	Chris Stanley	Phone: (360) 902-9810	Date: 02/10/2011

Request # 11-51-2

Bill # 5669 SB

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 1011 transfers the Department of Natural Resources (DNR) law enforcement program and employees to the Department of Conservation and Recreation (DCR). DCR and DNR will enter into an interagency agreement before July 1, 2012 to enforce laws and rules on state trust lands. This agreement must include, but is not limited to, the level of law enforcement services provided on state trust lands and the level of funding to cover the cost of increased enforcement. The services may not be less than that provided by DNR's law enforcement staff as of the effective date of this section.

Section 1015 eliminates DNR's statutory authority for the Natural Heritage program, and Section 1016 inserts the Natural Heritage program statutory authority within DCR.

Section 2135 transfers the powers, duties, functions and employees of the DNR law enforcement and heritage programs to DCR.

Sections 8001 and 8046 transfer the powers, duties, functions and employees of the Department of Archaeology and Historical Preservation (DAHP) to DNR.

Section 1005 establishes the natural resources consolidation transition team; a second transition team dealing with the transfer of DAHP is established in Section 8048. There are no fiscal impacts assumed with these teams.

This bill transfers two programs (Law Enforcement and Natural Heritage) from DNR to DCR, and transfers one program (DAHP) from DAHP to DNR. DNR's budget is impacted as follows (all budget numbers are based upon the Governor's proposed 11-13 operating budget; also see attached table):

- DNR's carryforward level budget = 1,367.9 FTEs; \$363,882,000 Total for 11-13; \$79,366,000 GF-s; and \$284,516,000 other.
- DNR's maintenance level budget = 1,367.9 FTEs; \$367,823,000 Total for 11-13; \$81,993,000 GF-s; and \$285,830,000 other.
- DNR's policy level budget before consolidation = 1,378.3 FTEs; \$366,435,000 Total for 11-13; \$71,277,000 GF-s; and \$295,158,000 other.
- Policy transfer law enforcement = (5.1) FTEs; (\$115,000) Total for 11-13; and (\$115,000) GF-s.
- Policy law enforcement IA w/ DCR = \$1,500,000 Total for 11-13.
- Policy transfer natural heritage program = (3.5) FTEs; (\$856,000) Total for 11-13; (\$385,000) GF-s; and (\$471,000) other.
- Policy transfer DAHP to DNR = 19.8 FTEs; \$3,198,000 Total for 11-13; \$1,496,000 GF-s; and \$1,702,000 other.
- Policy savings DAHP = (1.5) FTEs; (\$50,000) Total for 11-13; and (\$50,000) GF-s.
- Subtotal consolidation components = 9.7 FTEs; \$3,677,000 Total for 11-13; \$946,000 GF-s; and \$2,731,000 other.
- DNR's policy level budget after consolidation = 1,388.0; \$370,112,000 Total for 11-13; \$72,223,000 GF-s; and

\$297,889,000 other.

Per OFM guidance, costs/savings in outlying biennia are indeterminate. While these costs will be at least as much as FY13 they will be identified by the transition teams.

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.

DAHP receives revenue to the general fund federal account and general fund local account. This bill transfers DAHP and their revenues to DNR.

There is a much bigger issue. We are very concerned that this bill diverts \$3.0 million of RMCA/FDA funds per biennium to law enforcement. DNR is the manager of these trusts, however, all state agencies and the legislature must act in the benefit of the trusts. This requirement is called the “duty of undivided loyalty.” To spend trust funds requires us to consider how that activity benefits the trusts. In the current biennium, DNR has managed a reduction of over \$40 million in management funds. While some of those funds are coming back as the timber economy improves, the 11-13 budget proposal is not yet near the former level. DNR has prioritized the spending of returning management funds to maximize benefit to the trusts. Additional funding in Law Enforcement is not the top priority at this time. We have work to do in silviculture, thinning, reforestation, and forest health that will do more to maximize the trust assets. Spending this \$3.0 million on Law Enforcement will reduce long term revenue to the trusts.

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.

Expenditure impacts have 3 components: (1) the transfer of law enforcement from DNR to DCR, (2) the transfer of natural heritage from DNR to DCR, and (3) the transfer of DAHP from DAHP to DNR. All numbers are based upon the Governor’s proposed 11-13 operating budget.

Law Enforcement. There are 3 sub-components of the law enforcement transfer. The first transfers \$115,000 of GF-State, and 5.1 FTEs, from DNR to DCR in FY 13. The second converts the non-GF-State portion of the law enforcement program from staffing costs to an interagency agreement with DCR for the purchase of those law enforcement services (\$851,900). DCR (WDFW) law enforcement costs are estimated to be 14% higher than DNR; as a result, it is projected that this same level of funding will only purchase 88% of DNR’s current law enforcement capacity. The third adds an enhancement of \$1,500,000/year of Resource Management Cost Account (RMCA) and Forest Development Account (FDA) for the purchase of additional DCR law enforcement on DNR-managed lands. While this is represented as an increase of appropriation in the Governor’s proposed budget, in practical terms it will require diverting RMCA/FDA funds from other land management activities such as silviculture, rights of way, lease management, etc that would otherwise have been implemented in FY 13. We assume this amount is biennialized to \$3 million in 13-15.

Natural Heritage. 3.5 FTEs, \$385,000 GF-State, and \$471,000 of GF-Federal and GF-Local are shown as transferred from DNR to DCR in FY 13.

DAHP. (1.5) FTEs, (\$50,000) of GF-State savings.

DAHP. 19.8 FTEs, \$1,496,000 of GF-State, and \$1,336,000 of GF-Federal, GF-Local, Motor Vehicle Account and Skeletal Human Remains Assistance funds are shown as transferred to DNR from DAHP in FY 13.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		9.7	4.9		
A-Salaries and Wages		608,400	608,400		
B-Employee Benefits		179,100	179,100		
C-Personal Service Contracts					
E-Goods and Services		2,168,300	2,168,300		
G-Travel		13,800	13,800		
J-Capital Outlays		5,000	5,000		
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		820,000	820,000		
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-Administrative Costs		(117,600)	(117,600)		
Total:	\$0	\$3,677,000	\$3,677,000	\$0	\$0

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 2012	FY 2013	2011-13	2013-15	2015-17
Adm Asst 2	29,400		0.8	0.4		
Asst Director	85,400		1.0	0.5		
Cartographer 1	36,800		0.5	0.3		
Cartographer 2	91,660		2.0	1.0		
CTED 3	453,250		7.0	3.5		
CTED 4	136,100		2.0	1.0		
Executive Director	85,400		1.0	0.5		
Fiscal Analyst 2	45,800		(0.6)	(0.3)		
Info Tech Spec 2	58,656		(0.1)	(0.1)		
Info Tech Spec 3	64,740		(0.4)	(0.2)		
Natural Resource Investigator	53,148		(3.5)	(1.8)		
NR Scientist 3	68,016		(1.4)	(0.7)		
Physical Anthropologist	76,500		1.0	0.5		
Records Manager	48,900		0.5	0.3		
Sec Lead	37,600		1.0	0.5		
Secretary Senior	35,040		(0.3)	(0.2)		
Transportation Arch 2	64,750		0.5	0.3		
WMS Band 1	64,464		(1.0)	(0.5)		
WMS Band 2	76,602		(0.3)	(0.2)		
Total FTE's	1,612,226		9.7	4.9		0.0

Part IV: Capital Budget Impact

NONE

None.

Request # 11-51-2

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.

Item	FTEs	Total 11-13 \$\$	GF-S	Other
DNR Carryforward Level Budget	1,367.90	363,882,000	79,366,000	284,516,000
Maintenance items		3,941,000	2,627,000	1,314,000
DNR Maintenance Level Budget	1,367.90	367,823,000	81,993,000	285,830,000
Policy items (not related to consolidation)	10.4	-1,388,000	-10,716,000	9,328,000
DNR Policy Level Budget --before consolidation	1,378.30	366,435,000	71,277,000	295,158,000
Policy – transfer law enforcement (FY 13)	-5.1	-115,000	-115,000	
Policy – law enforcement IA w/ DCR (FY 13)		1,500,000		1,500,000
Policy – transfer natural heritage program (FY 13)	-3.5	-856,000	-385,000	-471,000
Policy – transfer DAHP to DNR (FY 13) DAHP's 11-13 CFL per OFM	19.8	3,198,000	1,496,000	1,702,000
Policy – savings DAHP (FY 13)	-1.5	-50,000	-50,000	
Subtotal consolidation components	9.7	3,677,000	946,000	2,731,000
DNR Policy Level Budget – after consolidation	1,388.00	370,112,000	72,223,000	297,889,000

Fiscal Year 13 ONLY						
	<u>Law Enforcement</u> <u>Xfr to DCR</u>	<u>Law Enforcement</u> <u>IA w/ DFW</u>	<u>Natural Heritage</u> <u>Xfer to DCR</u>	<u>DAHP \$50K</u> <u>DAHP Xfer to DNR</u>	<u>reduction</u>	<u>Total</u>
FTE	(5.1)	0.0	(3.5)	19.8	(1.5)	9.7
Obj A	(53,900)		(495,300)	1,191,600	(34,000)	608,400
Obj B	(18,000)		(138,300)	351,400	(16,000)	179,100
Obj C						0
Obj E	(20,200)	1,500,000	(96,500)	785,000		2,168,300
Obj G	(11,300)		(19,900)	45,000		13,800
Obj N				820,000		820,000
Obj J				5,000		5,000
Admin	(11,600)		(106,000)			(117,600)
Total	(115,000)	1,500,000	(856,000)	3,198,000	(50,000)	3,677,000
GF-s	(115,000)		(385,000)	1,496,000	(50,000)	946,000
GF-Fed			(425,000)	1,336,000		911,000
GF-Local			(46,000)	7,000		(39,000)
FDA		500,000				500,000
RMCA		1,000,000				1,000,000
Motor Vehicle				209,000		209,000
Skeletal Acct				150,000		150,000
						0
Total	(115,000)	1,500,000	(856,000)	3,198,000	(50,000)	3,677,000
LE Total Fiscal Impact = \$1,385,000			NH Total Fiscal Impact = (856,000)	DAHP Total Fiscal Impact = \$3,148,000		

Note: Per OFM the transfer dollar amounts for DAHP are DAHP's 11-13 CFL and do not match the policy consolidation item in Governor's proposed 11-13 budget.

Individual State Agency Fiscal Note

Bill Number: 5669 SB	Title: Natural resources agencies	Agency: 495-Department of Agriculture
-----------------------------	--	--

Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2012	FY 2013	2011-13	2013-15	2015-17
General Fund-Federal 001-2		589,000	589,000	1,179,000	1,179,000
Total \$		589,000	589,000	1,179,000	1,179,000

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.0	17.4	8.7	17.6	17.6
Account					
General Fund-State 001-1	0	7,401,000	7,401,000	14,788,000	14,788,000
General Fund-Federal 001-2	0	589,000	589,000	1,179,000	1,179,000
Total \$	0	7,990,000	7,990,000	15,967,000	15,967,000

Estimated Capital Budget Impact:

	2011-13		2013-15		2015-17	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
Total \$	\$0	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000

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:	Curt Gavigan	Phone: 3607867437	Date: 02/04/2011
Agency Preparation:	Mary Thygesen	Phone: 360-902-1989	Date: 02/10/2011
Agency Approval:	Mary Thygesen	Phone: 360-902-1989	Date: 02/10/2011
OFM Review:	Chris Stanley	Phone: (360) 902-9810	Date: 02/10/2011

Request # 11-28-2

Bill # 5669 SB

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.

Senate Bill 5669 proposes consolidation of 11 natural resource agencies into fewer agencies. Part 6 amends RCW 89 to reflect the merging of the Washington State Department of Agriculture and the State Conservation Commission (SCC). The SCC would become an advisory commission within WSDA, with certain distinct functions and duties being retained by the commission. WSDA will be responsible for most of the former functions of the commission, which will be accomplished with the staff transferring from the SCC.

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.

Since the SCC FTE's and appropriations will shift to WSDA in FY 2013 and the use of the funds will remain largely the same, we assume WSDA will have an increase in federal cash receipts comensurate to the federal appropriation.

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 major assumptions for purposes of the fiscal note are:

1. The SCC will remain in its current locations until leases expire, then move into shared facilities as appropriate.
2. The SCC FTE's and dollars will shift to WSDA in FY 2013, but the use of the funds will remain largely the same.
3. All GF-S and other accounts will be administered by WSDA.
4. Federally delegated authority will transfer to WSDA.
5. SCC will be an advisory commission to WSDA.
6. For odd-numbered years expenditure estimates provided by OFM based on 2011-13 ML (2/7/11 email).
7. For even-numbered years expenditure estimates provide by OFM based on 2011-13 ML (2/7/11 email).
8. Operating savings matching the Governor's budget are reflected in FY13 and beyond.
9. Future additional costs/ savings are indeterminate; to be determined by transition teams.
10. Commissions continue as advisory groups.
11. Labor/collective bargaining unit issues addressed by transition team and labor relations office. Will require PERC review.
12. Deputies of all affected agencies will be retained through FY 13 to carry out transition team duties.

Expenditure estimates are noted in total.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		17.4	8.7	17.6	17.6
A-Salaries and Wages					
B-Employee Benefits					
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					
9-Total all objects less estimated savings		7,990,000	7,990,000	15,967,000	15,967,000
Total:	\$0	\$7,990,000	\$7,990,000	\$15,967,000	\$15,967,000

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 2012	FY 2013	2011-13	2013-15	2015-17
Various Classification			17.4	8.7	17.6	17.6
Total FTE's			17.4	8.7	17.6	17.6

Part IV: Capital Budget Impact

Identify acquisition and construction costs not reflected elsewhere on the fiscal note and describe potential financing methods

Construction Estimate	FY 2012	FY 2013	2011-13	2013-15	2015-17
Acquisition					
Construction					
Other		3,800,000	3,800,000	7,600,000	7,600,000
Total \$		3,800,000	3,800,000	7,600,000	7,600,000

Per lead agency assumptions for capital expenditures, estimates are based on SCC's 2009-11 Capital budget, divided by two, and assumed equal dollar amounts for FY 13 and beyond.

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.

N/A