

Multiple Agency Fiscal Note Summary

Bill Number: 1720 S HB	Title: State government
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Estimated Cash Receipts

Agency Name	2011-13		2013-15		2015-17	
	GF- State	Total	GF- State	Total	GF- State	Total
Department of Information Services	0	(3,324,000)	0	(3,324,000)	0	(3,324,000)
Total \$	0	(3,324,000)	0	(3,324,000)	0	(3,324,000)

Estimated Expenditures

Agency Name	2011-13			2013-15			2015-17		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Department of Commerce	4.3	228,000	4,552,000	4.3	228,000	4,552,000	4.3	228,000	4,552,000
Office of Financial Management	944.3	7,490,775	427,114,720	944.3	7,505,168	434,729,786	944.3	7,501,168	434,725,786
Department of Personnel	(193.6)	0	(64,459,000)	(193.6)	0	(64,459,000)	(193.6)	0	(64,459,000)
Public Printer	(120.8)	0	(20,631,000)	(120.8)	0	(20,631,000)	(120.8)	0	(20,631,000)
Department of General Administration	(550.4)	(7,985,000)	(267,747,000)	(550.4)	(7,982,000)	(276,612,000)	(550.4)	(7,982,000)	(276,612,000)
Department of Information Services	(146.0)	(228,000)	(90,014,946)	(146.0)	(228,000)	(88,571,618)	(146.0)	(228,000)	(88,571,618)
Public Employment Relations Commission	.2	0	36,900	.0	0	0	.0	0	0
Total	(62.0)	\$(494,225)	\$(11,148,326)	(62.2)	\$(476,832)	\$(10,991,832)	(62.2)	\$(480,832)	\$(10,995,832)

Estimated Capital Budget Impact

NONE

Prepared by: Tristan Wise, OFM	Phone: (360) 902-0538	Date Published: Final
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* See Office of the Administrator for the Courts judicial fiscal note

** See local government fiscal note

FNPID 29111

FNS029 Multi Agency rollup

Individual State Agency Fiscal Note

Bill Number: 1720 S HB	Title: State government	Agency: 103-Department of Commerce
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Part I: Estimates

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No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	4.3	4.3	4.3	4.3	4.3
Account					
General Fund-State 001-1	114,000	114,000	228,000	228,000	228,000
Washington Community Technology Opportunity Account-State 15C-1	500,000	500,000	1,000,000	1,000,000	1,000,000
Broadband Mapping Account-Non-Appropriated 15T-6	1,662,000	1,662,000	3,324,000	3,324,000	3,324,000
Total \$	2,276,000	2,276,000	4,552,000	4,552,000	4,552,000

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:

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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: Jeff Olsen	Phone: 360-786-7157	Date: 02/23/2011
Agency Preparation: Don Whiting	Phone: 360-725-2706	Date: 02/28/2011
Agency Approval: Roger Horn	Phone: 360-725-2710	Date: 02/28/2011
OFM Review: Tristan Wise	Phone: (360) 902-0538	Date: 02/28/2011

Request # 112-1A0-1

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 708 transfers all of the functions of the Department of Information Services relating to broadband and high-speed Internet services (sections 603-610 of this bill) to the Department of Commerce.

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.

None

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 708

The following appropriations are transferred from DIS to Commerce:

Fund 001: \$114,000 each fiscal year

Fund 15T: \$1,662,000 each fiscal year

Fund 15C: \$500,000 each fiscal year

FY12-17: \$2,276,000 each fiscal year

Salaries and Benefits

The existing DIS program staff levels will be continued -- 1.0 FTE EMS Band 2, 1.0 FTE WMS Band 2, 1.0 FTE Administrative Assistant 3, 0.3 FTE Information Technology Specialist 2, 0.2 FTE Commerce Specialist 2, and 0.3 FTE Administrative Assistant 2 – to manage and monitor the statewide mapping project, administer the community technology opportunity program, and maintain a website of information on both programs.

FY12-17: \$350,170 each fiscal year

Personal Services Contracts

The existing DIS contract for mapping the availability of high speed Internet service throughout the state will be continued.

FY12, FY14, and FY16: \$1,585,622 each fiscal year

FY13, FY15, and FY17: \$1,569,792 each fiscal year

Goods and Services (G&S)

Assumption: The existing Goods and Services costs for DIS will be continued.

FY12, FY14, and FY16: \$296,080 each fiscal year.

-standard G&S: \$278,032

-space and utilities: \$18,048

-non-standard G&S: \$0

FY13, FY15, and FY17: \$313,612 each fiscal year.

-standard G&S: \$295,564

-space and utilities: \$18,048

-non-standard G&S: \$0

Note: Standard goods and services costs include supplies and materials, employee development and training, mandatory state seat of government and Department of Personnel charges, and Commerce agency administration. Commerce administration provides general standard governmental services including, but not limited to: budgeting, accounting, payroll, and purchasing services; personnel and employee services; internal information technology systems, desktop and network support services; facilities management services; public affairs services; policy and risk management services; and other support services.

Travel

FY12-17: \$22,100 each fiscal year (for monitoring of the statewide mapping program)

Capital Outlays

Existing DIS software leases will be continued.

FY12, FY14, and FY16: \$21,988 each fiscal year

FY13, FY15, and FY17: \$20,326 each fiscal year

Summary of Estimated Expenditures:

FY12-17: \$2,276,000 each fiscal year

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	4.3	4.3	4.3	4.3	4.3
A-Salaries and Wages	273,198	273,198	546,396	546,396	546,396
B-Employee Benefits	76,972	76,972	153,944	153,944	153,944
C-Personal Service Contracts	1,585,662	1,569,792	3,155,454	3,155,454	3,155,454
E-Goods and Services	296,080	313,612	609,692	609,692	609,692
G-Travel	22,100	22,100	44,200	44,200	44,200
J-Capital Outlays	21,988	20,326	42,314	42,314	42,314
Total:	\$2,276,000	\$2,276,000	\$4,552,000	\$4,552,000	\$4,552,000

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 2	36,756	0.3	0.3	0.3	0.3	0.3
Administrative Assistant 3	40,524	1.0	1.0	1.0	1.0	1.0
Commerce Specialist 2	55,836	0.2	0.2	0.2	0.2	0.2
EMS Band 2	96,900	1.0	1.0	1.0	1.0	1.0
Information Technology Specialist 2	58,656	0.3	0.3	0.3	0.3	0.3
Various Administrative Services	55,478	0.5	0.5	0.5	0.5	0.5
WMS Band 2	96,900	1.0	1.0	1.0	1.0	1.0
Total FTE's	441,050	4.3	4.3	4.3	4.3	4.3

III. C - Expenditures By Program (optional)

Program	FY 2012	FY 2013	2011-13	2013-15	2015-17
Agency Administration (100)	122,560	122,560	245,120	245,120	245,120
Administrative Services Division (1A0)	2,153,440	2,153,440	4,306,880	4,306,880	4,306,880
Total \$	2,276,000	2,276,000	4,552,000	4,552,000	4,552,000

Part IV: Capital Budget Impact

NONE

Part V: New Rule Making Required

Identify provisions of the measure that require the agency to adopt new administrative rules or repeal/revise existing rules.

None

Individual State Agency Fiscal Note

Bill Number: 1720 S HB	Title: State government	Agency: 105-Office of Financial Management
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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	944.3	944.3	944.3	944.3	944.3
Account					
General Fund-State 001-1	3,747,000	3,743,775	7,490,775	7,505,168	7,501,168
General Fund-Federal 001-2	179,000	5,000	184,000	184,000	184,000
General Fund-Private/Local 001-7	84,000	84,000	168,000	168,000	168,000
State Vehicle Parking Account-Non-Appropriated 045-6	2,213,000	2,213,000	4,426,000	4,426,000	4,426,000
Commemorative Works Account-Non-Appropriated 07t-6	2,000	1,000	3,000	3,000	3,000
Building Code Council Account-State 084-1	592,000	591,000	1,183,000	1,183,000	1,183,000
Department of Personnel Service Account-Non-Appropriated 415-6	10,527,401	9,987,399	20,514,800	20,514,800	20,514,800
Data Processing Revolving Account-Non-Appropriated 419-6	61,407,736	58,926,409	120,334,145	118,890,818	118,890,818
Printing Plant Revolving Account-Non-Appropriated 420-6	10,092,000	10,539,000	20,631,000	20,631,000	20,631,000
General Administration Service Account-State 422-1	14,226,000	14,333,000	28,559,000	28,666,000	28,666,000
General Administration Service Account-Non-Appropriated 422-6	106,575,000	115,513,000	222,088,000	231,025,000	231,025,000
Higher Education Personnel Services Account-State 455-1	778,000	755,000	1,533,000	1,533,000	1,533,000
Total \$	210,423,137	216,691,583	427,114,720	434,729,786	434,725,786

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:	Jeff Olsen	Phone: 360-786-7157	Date: 02/23/2011
Agency Preparation:	Stephanie Lidren	Phone: 360-902-3056	Date: 02/25/2011
Agency Approval:	Aaron Butcher	Phone: 360-902-0406	Date: 02/25/2011
OFM Review:	Tristan Wise	Phone: (360) 902-0538	Date: 02/25/2011

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.

SHB 1720 adds Sec 103 (b) The department must regularly apply for an assessment of its quality management, accountability, and performance system. By 2012, the department shall apply to the Washington state quality award program for a light assessment and, by 2015, a full assessment. Within three years of the full assessment, the department must apply to a Baldrige or similar national quality assessment program. The assessments shall evaluate the effectiveness of all elements of its management, accountability, and performance system, including: Leadership; strategic planning; customer focus; measurement, analysis, and knowledge operations; workforce focus; operations focus; and results. The purpose of the assessment is to recognize best practices and identify improvement opportunities. The department must commit to achieving a sixty percent score within eight years for each assessment program.

This bill creates the Department of Enterprise Services (DES). The purpose is to eliminate duplication and increase efficiency in the business functions of state agencies. The bill consolidates General Administration, the State Printer, and portions of the Department of Personnel, the Department of Information Services and the Office of Financial Management (OFM) into DES. The new agency consolidates critical support functions and enterprise services now administered by each agency. OFM will continue to handle policy, budget, forecasting, IT policy and oversight, human resources policy, and labor relations. The Department of Information Services will continue to provide computing services, telecommunications, and network administration and security services.

Consolidating central service agencies into a DES will provide high-quality, affordable infrastructure products and services to Washington state and local government customers so they can provide better service to the citizens of Washington.

The consolidation will connect financial, human resource, contracting, procurement, printing, and information technology management and planning to strengthen state government's capacity to operate more efficiently. As services are consolidated in these departments, it will give employees greater incentives to improve services, lower costs, and increase flexibility to meet customers' needs – the needs of state departments providing critical services to Washingtonians.

Customer service will be a hallmark in the DES experience for internal programs, customer agencies and the public. The aim is to have one call or one click to get the requested information or issue resolution.

The consolidation is expected to reduce the number of agencies from five to three, and save \$18.3 million. All of the savings are already booked in the Governor's 11-13 proposed budget.

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.

All reductions are booked in the Governor's budget proposal.

Information Services

Central Administration reduction, -33.0 FTEs, -\$5.460M (419-6). Reductions to Human resources, Finance, Facilities, Contracts/Legal, and Communications. DIS is still refining the type of positions that will be reduced.

General Administration

Savings is anticipated to occur due to the elimination of redundancies in critical support functions. It is anticipated the savings will be approximately \$3.6 million and 16.5 FTEs in the 2011-13 biennium. These savings are currently reflected in the Governor's proposed Operating Budget. Processes are underway to identify where specific consolidations could occur. As a result, individual positions to be eliminated and other savings have not yet been identified.

Office of Financial Management

Staff Reductions, -3.0 FTEs, -\$495k (001-1). Reduction of a Human Resources Consultant, Fiscal Analyst, and Management Analyst. OFM will be approximately 100 FTEs smaller and the workload associated with HR and payroll/accounting will be less. These reductions are part of the larger -9.0 FTE, \$4.078M (001-1) reduction booked in the Governor's proposal.

Also included in the total numbers are functions that are being transferred to or from the Office of Financial Management.

The Contracts Unit is going from OFM to DES - 5 FTEs and \$1,100,000 (001-1)

The Risk Management Division is going from OFM to DES - 20 FTEs and \$30,712,000 (546-6)

The Information Services Division is going from OFM to DES - 161.1 FTEs and \$40,064,000 (17E-1 and 419-6)

The Small Agency Client Services (SACS) Unit is going from OFM to DES - 20 FTEs. SACS' costs are recovered via interagency agreement from the agencies served.

HR Policy Oversight is coming to OFM from DOP - 49 FTEs and \$10,267,000 (415-1 and 455-1)

SHB 1720 adds Sec 103 (b) The department must regularly apply for an assessment of its quality management, accountability, and performance system. By 2012, the department shall apply to the Washington state quality award program. Lite Assessment in FY13 of \$775 and Full Assessment costs of \$11,168 in FY 15 and \$11,168 in FY16.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	944.3	944.3	944.3	944.3	944.3
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:	\$0	\$0	\$0	\$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
Various		944.3	944.3	944.3	944.3	944.3
Total FTE's		944.3	944.3	944.3	944.3	944.3

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: 1720 S HB	Title: State government	Agency: 111-Department of Personnel
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Part I: Estimates

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No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	(194.8)	(192.3)	(193.6)	(193.6)	(193.6)
Account					
Department of Personnel Service Account-State 415-1	(10,881,001)	(10,340,999)	(21,222,000)	(21,222,000)	(21,222,000)
Data Processing Revolving Account-Non-Appropriated 419 -6	(21,371,210)	(20,332,790)	(41,704,000)	(41,704,000)	(41,704,000)
Higher Education Personnel Services Account-State 455-1	(778,000)	(755,000)	(1,533,000)	(1,533,000)	(1,533,000)
Total \$	(33,030,211)	(31,428,789)	(64,459,000)	(64,459,000)	(64,459,000)

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: Jeff Olsen	Phone: 360-786-7157	Date: 02/23/2011
Agency Preparation: Nicole Dobson	Phone: 360-664-6325	Date: 02/25/2011
Agency Approval: Kelly Moore	Phone: 360-664-6314	Date: 02/25/2011
OFM Review: Heather Matthews	Phone: (360) 902-0543	Date: 02/25/2011

Request # 34-1

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.

- Part I - Creates the Department of Enterprise Services (DES)
- Part II - Transfers all powers and duties of General Administration (GA) to DES.
- Part III- Transfers all power and duties of the Public Printer to DES.
- Part IV- Transfers all powers and duties of DOP to the Office of Financial Management (OFM) and DES. DOP HR policy functions are moved to OFM including classification, compensation, rules, appeals, and statewide data and metrics.
- Part V - Transfers portions of OFM powers and duties to DES.
- Part VI - Transfers portions of the Department of Information Services (DIS) powers and duties to DES.
- Part VII - Establishes that the Public Employees Relations Commission will review the appropriateness of collective bargaining units transferred. Abolishes GA, the Public Printer, and the Department of Personnel. Further establishes what will be transferred to DES.

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.

No cash receipts 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 bill eliminates the Department of Personnel and moves personnel, programs and activities to OFM and the newly created Department of Enterprise Services.

Cash Expenditures split by agency, account and fiscal year:

To DES	FY 1	FY 2	Biennium
415	6,460	6,028	12,488
419	21,372	20,332	41,704
Total	27,832	26,360	54,192

To OFM	FY 1	FY 2	Biennium
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415	4,422	4,313	8,734
455	778	755	1,533
Total	5,200	5,068	10,267

FTE split by agency, account and fiscal year:

To DES	FY 1	FY 2	Biennium
415	69.80	67.30	137.10
419	76.00	76.00	152.00
Total	145.80	143.30	289.10

To OFM	FY 1	FY 2	Biennium
415	49.00	49.00	98.00
Total	49.00	49.00	98.00

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	(194.8)	(192.3)	(193.6)	(193.6)	(193.6)
A-Salaries and Wages	(13,292,270)	(13,376,136)	(26,668,406)	(26,668,406)	(26,668,406)
B-Employee Benefits	(4,411,937)	(4,070,365)	(8,482,302)	(8,482,302)	(8,482,302)
C-Personal Service Contracts	(1,763,908)	(2,040,737)	(3,804,645)	(3,804,645)	(3,804,645)
E-Goods and Services	(14,845,852)	(15,324,299)	(30,170,151)	(30,170,151)	(30,170,151)
G-Travel	(111,414)	(92,117)	(203,531)	(203,531)	(203,531)
J-Capital Outlays	(785,556)	(138,550)	(924,106)	(924,106)	(924,106)
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services	(14,556)	(14,556)	(29,112)	(29,112)	(29,112)
P-Debt Service	(4,173,978)	(4,172,080)	(8,346,058)	(8,346,058)	(8,346,058)
S-Interagency Reimbursements	6,369,260	7,800,051	14,169,311	14,169,311	14,169,311
T-Intra-Agency Reimbursements					
9-					
Total:	\$(33,030,211)	\$(31,428,789)	\$(64,459,000)	\$(64,459,000)	\$(64,459,000)

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 (in thousands)	13,292	(194.8)	(192.3)	(193.6)	(193.6)	(193.6)
Total FTE's	13,292	(194.8)	(192.3)	(193.6)	(193.6)	(193.6)

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.

All rules that pertain to Department of Personnel will need to be revised to reflect the elimination of the Department and the move of personnel, programs and activities to OFM and the newly created Department of Enterprise Services.

Individual State Agency Fiscal Note

Bill Number: 1720 S HB	Title: State government	Agency: 130-Public Printer
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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	(120.5)	(121.0)	(120.8)	(120.8)	(120.8)
Account					
Printing Plant Revolving Account-Non-Appropriated 420 -6	(10,092,000)	(10,539,000)	(20,631,000)	(20,631,000)	(20,631,000)
Total \$	(10,092,000)	(10,539,000)	(20,631,000)	(20,631,000)	(20,631,000)

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.

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

Legislative Contact: Jeff Olsen	Phone: 360-786-7157	Date: 02/23/2011
Agency Preparation: David Tuckett	Phone: 360-570-5029	Date: 02/23/2011
Agency Approval: Dan Swisher	Phone: 360-570-5555	Date: 02/23/2011
OFM Review: Heather Matthews	Phone: (360) 902-0543	Date: 02/23/2011

Request # -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.

All revenues, expenses, assets, liabilities, and personnel will be transferred to the newly created Department of Enterprise Services.

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.

All revenues, expenses, assets, liabilities, and personnel will be transferred to the newly created Department of Enterprise Services for disposition.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	(120.5)	(121.0)	(120.8)	(120.8)	(120.8)
A-Salaries and Wages	(6,119,000)	(6,415,000)	(12,534,000)	(12,534,000)	(12,534,000)
B-Employee Benefits	(2,052,000)	(2,130,000)	(4,182,000)	(4,182,000)	(4,182,000)
C-Personal Service Contracts	(108,000)	(111,000)	(219,000)	(219,000)	(219,000)
E-Goods and Services	(1,591,000)	(1,652,000)	(3,243,000)	(3,243,000)	(3,243,000)
G-Travel	(15,000)	(15,000)	(30,000)	(30,000)	(30,000)
J-Capital Outlays	(171,000)	(178,000)	(349,000)	(349,000)	(349,000)
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service	(36,000)	(38,000)	(74,000)	(74,000)	(74,000)
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$(10,092,000)	\$(10,539,000)	\$(20,631,000)	\$(20,631,000)	\$(20,631,000)

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 FTE's		(120.5)	(121.0)	(120.8)	(120.8)	(120.8)
Total FTE's		(120.5)	(121.0)	(120.8)	(120.8)	(120.8)

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: 1720 S HB	Title: State government	Agency: 150-Dept of General Administration
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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	(547.8)	(552.9)	(550.4)	(550.4)	(550.4)
Account					
General Fund-State 001-1	(3,994,000)	(3,991,000)	(7,985,000)	(7,982,000)	(7,982,000)
General Fund-Federal 001-2	(179,000)	(5,000)	(184,000)	(10,000)	(10,000)
General Fund-Private/Local 001-7	(84,000)	(84,000)	(168,000)	(168,000)	(168,000)
State Vehicle Parking Account-Non-Appropriated 045-6	(2,213,000)	(2,213,000)	(4,426,000)	(4,426,000)	(4,426,000)
Commemorative Works Account-Non-Appropriated 07T-6	(2,000)	(1,000)	(3,000)	(2,000)	(2,000)
Building Code Council Account-State 084-1	(592,000)	(591,000)	(1,183,000)	(1,182,000)	(1,182,000)
General Administration Service Account-State 422-1	(15,254,000)	(15,361,000)	(30,615,000)	(30,722,000)	(30,722,000)
General Administration Service Account-Non-Appropriated 422-6	(107,123,000)	(116,060,000)	(223,183,000)	(232,120,000)	(232,120,000)
Total S	(129,441,000)	(138,306,000)	(267,747,000)	(276,612,000)	(276,612,000)

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:	Jeff Olsen	Phone: 360-786-7157	Date: 02/23/2011
Agency Preparation:	Bob Van Schoorl	Phone: 360-902-7336	Date: 02/25/2011
Agency Approval:	Bob Van Schoorl	Phone: 360-902-7336	Date: 02/25/2011
OFM Review:	Diamatris Winston	Phone: (360) 902-7657	Date: 02/28/2011

Request # -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 purpose of this bill is to consolidate several central service agencies into a new Department of Enterprise Services (DES). The consolidated agency will provide high-quality, affordable infrastructure products and services to Washington state and local government customers so that they can provide better service to the citizens of Washington.

DES will connect the state government’s financial, human resource, contracting, procurement, printing, and information technology management and planning to strengthen state government’s capacity to operate efficiently for years to come. By consolidating these service departments, employees will have greater incentive to improve services, lower costs, and increase flexibility to meet customer needs.

To eliminate duplication and increase efficiency in the business functions of state agencies, the Department of General Administration (GA), State Printer, and portions of the Department of Personnel (DOP), Department of Information Systems (DIS), and Office of Financial Management (OFM) will be consolidated into a new DES. The new agency will consolidate “back office” and enterprise services now administered by each agency.

The result will be that five agencies are consolidated into three saving \$18.3 million. The impacts of these reductions are reflected in the Governor’s Proposed 2011-13 Operating Budget.

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.

None, directly.

However, indirect impacts related to the consolidation, should be considered. If GA and parts of OFM are expected to be relocated from the General Administration Building along with the other tenants. This will result in a reduction of about \$2.9 million annually in revenue to funds administered by the Department of General Administration.

- General Administration Revolving Fund (422) \$2.2 million
- Parking Service (045) \$0.2
- Public and Historic (289) \$0.6

In addition revenue in the GA parking garage will decrease by an unknown amount since the current parking tenants reside in the GA Building. Annual revenue from the GA parking garage is \$131,000.

While this revenue loss will be partially offset by savings in the costs to clean and maintain the building, the net loss in revenue may need to be offset by increases in GA fees.

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.

It is anticipated that GA will save \$3.6 million and 16.5 FTE in the 2011-13 biennium as a result of the consolidation of back-office functions. These savings are currently reflected in the Governor's Proposed 2011-13 Operating Budget for the Department.

Individual positions to be eliminated and other savings have not yet been identified. At least two processes will have to be completed before final decisions can be made. The first will be the work done by several work groups around specific functions to be consolidated such as financial/budget/accounting, human resource, contracting and procurement, information technology and help desk, public records, and legal services. These work groups will define much of the structure to be recommended to the new management of DES. Second, depending upon when reductions will be implemented, GA or DES management will make final allotment decisions based upon anticipated organizational and management structures. Those decisions will drive the actual identification of positions that will be eliminated.

If it is necessary for GA to be relocated from the GA Building into another facility, there will be a loss of revenue as outlined above. Additional costs will occur with the move. The GA budget includes anticipated increased rent costs for a new facility.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	(547.8)	(552.9)	(550.4)	(550.4)	(550.4)
A-Salaries and Wages	(26,954,489)	(28,800,515)	(55,755,004)	(57,601,030)	(57,601,030)
B-Employee Benefits	(9,437,511)	(10,083,856)	(19,521,367)	(20,167,712)	(20,167,712)
C-Personal Service Contracts	(509,579)	(544,478)	(1,054,057)	(1,088,956)	(1,088,956)
E-Goods and Services	(68,698,999)	(73,403,973)	(142,102,972)	(146,807,946)	(146,807,946)
G-Travel	(688,485)	(735,637)	(1,424,122)	(1,471,274)	(1,471,274)
J-Capital Outlays	(1,015,747)	(1,085,312)	(2,101,059)	(2,170,624)	(2,170,624)
M-Inter Agency/Fund Transfers	(1,890,618)	(2,020,100)	(3,910,718)	(4,040,200)	(4,040,200)
N-Grants, Benefits & Client Services	(1,552,947)	(1,659,304)	(3,212,251)	(3,318,608)	(3,318,608)
P-Debt Service	(18,692,627)	(19,972,825)	(38,665,452)	(39,945,650)	(39,945,650)
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$(129,441,002)	\$(138,306,000)	\$(267,747,002)	\$(276,612,000)	\$(276,612,000)

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
Agency Total		(547.8)	(552.9)	(550.4)	(550.4)	(550.4)
no entry						
none						
Total FTE's		(547.8)	(552.9)	(550.4)	(550.4)	(550.4)

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.

It is anticipated that some new rulemaking will be required to revise the rules of the five agencies involved to reflect the establishment of the new DES. Most revisions would be housekeeping in nature, rather than substantive police changes

Individual State Agency Fiscal Note

Bill Number: 1720 S HB	Title: State government	Agency: 155-Department of Information Services
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Part I: Estimates



No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2012	FY 2013	2011-13	2013-15	2015-17
Broadband Mapping Account-Federal 15T-2	(1,662,000)	(1,662,000)	(3,324,000)	(3,324,000)	(3,324,000)
Total \$	(1,662,000)	(1,662,000)	(3,324,000)	(3,324,000)	(3,324,000)

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	(146.0)	(146.0)	(146.0)	(146.0)	(146.0)
Account					
General Fund-State 001-1	(114,000)	(114,000)	(228,000)	(228,000)	(228,000)
Washington Community Technology Opportunity Account-State 15C-1	(500,000)	(500,000)	(1,000,000)	(1,000,000)	(1,000,000)
Broadband Mapping Account-Federal 15T-2	(1,662,000)	(1,662,000)	(3,324,000)	(3,324,000)	(3,324,000)
Data Processing Revolving Account-Non-Appropriated 419 -6	(43,453,137)	(42,009,809)	(85,462,946)	(84,019,618)	(84,019,618)
Total \$	(45,729,137)	(44,285,809)	(90,014,946)	(88,571,618)	(88,571,618)

Estimated Capital Budget Impact:

NONE

Request # 2011-13-1

Bill # 1720 S HB

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:	Jeff Olsen	Phone: 360-786-7157	Date: 02/23/2011
Agency Preparation:	Mariann Schols	Phone: 360-902-3518	Date: 02/24/2011
Agency Approval:	Connie Robins	Phone: 360-902-2987	Date: 02/24/2011
OFM Review:	Tristan Wise	Phone: (360) 902-0538	Date: 02/25/2011

Request # 2011-13-1

Bill # 1720 S HB

Part II: Narrative Explanation

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

Briefly describe by section number, the significant provisions of the bill, and any related workload or policy assumptions, that have revenue or expenditure impact on the responding agency.

PART I –

- Modifies the terminology of RCW 43.19 by adding a new agency titled Department of Enterprise Services (DES)
- Establishes the powers and duties of the new agency
- Modifies RCW 41.06.070 to include certain positions at the DES as being exempt from civil service
- Changes the reference to the director of General Administration to the director of Enterprise Services
- Changes the reference to the director of Personnel to the human resources director

PART VI –

- Section 601 renames the agencies that will use Fund 419 – Information Technology Processing Fund
- Section 602 moves licensed certification authority from the Department of Information Services (DIS) to DES
- Section 603 through 610 modifies the Broadband RCWs
- Section 613 repeals sections RCW 43.105.300 and 43.105.360
- Section 614 recodifies the Data Processing Revolving Fund, Certification Authority and Purchases of Wireless Devices to the Department of General Administration
- Section 615 recodifies the Broadband and Community Technology Opportunity Programs (CTOP) to the Department of Commerce

PART VII –

- Section 701 mandates a review for the appropriateness of the collective bargaining units
- Section 702 abolishes the Department of General Administration
- Section 703 abolishes the State Printer
- Section 704 transfers those items identified in Part VI from the DIS to DES
- Section 705 transfers selected powers, duties and functions of the Department of Personnel to DES
- Section 706 transfers selected powers, duties and function of the Department of Personnel to the Office of Financial Management (OFM)
- Section 707 transfers selected powers, duties and function of OFM to DES
- Section 708 transfers the Broadband and CTOP program to the Department of Commerce

Please note that because some of the labor utilized is from a labor pool, the salaries and benefits for those costs were placed in the Goods and Services category. This was done as there was not sufficient time to separate out the exact labor costs prior to submittal of the fiscal note.

II. B - Cash receipts Impact

Briefly describe and quantify the cash receipts impact of the legislation on the responding agency, identifying the cash receipts provisions by section number and when appropriate the detail of the revenue sources. Briefly describe the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explain how workload assumptions translate into estimates. Distinguish between one time and ongoing functions.

Federal Revenues for the Broadband Mapping and Planning Grant will not be received by the Department of Information Services.

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 SAVINGS REFLECTED IN THIS FISCAL NOTE HAVE ALREADY BEEN INCORPORATED INTO THE GOVERNOR'S PROPOSED BUDGET.

Below is the Department of Information Services determination of the expenditures that will be transferred with the creation of the Department of Enterprise Services (DES). It includes the transfer of staff and related expenses to DES and those items that will be transferred to the Department of Commerce. However, please note that the data is still currently being analyzed and changes may need to be made based on that work.

The following units/positions and related costs were identified as needing to be transferred to DES -

- Portions of the Management Services Division
- Portions of the Communications Office
- Portions of the DIS's Internal Information Technology Support Office
- Wheeler Project Staff
- Billing Staff from the Operation Divisions
- Technology Acquisition Unit
- Website Services Unit
- Integration Competency Center
- Print Services

The following programs are being transferred to the Department of Commerce –

- Broadband Mapping and Planning
- Community Technology Opportunity Program

All expenses associated with these items are being removed from DIS.

NOTE: The costs associated with the overhead portion for services that will be charged to the Department of Information Services are being removed in this fiscal note. The Office of Financial Management will need to re-allot those expenditures associated with the overhead services that will be performed by DES and charged to DIS. Because of this unique relationship, expenditure authority for these costs must be provided to both DES and DIS. This is because DES will need the authority in order to incur the cost and DIS will need the authority in order to reimburse DES for the services.

IMPACT - Based on the current assumptions of staffing and duties that will be transferred, it is estimated that DIS will transfer the following FTEs and Dollars to the Department of Enterprise Services –

- FY12 = -146.0 FTES
- FY13 = -146.0 FTES
- FY12 = -\$45.8 Million
- FY13 = -\$44.3 Million

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	(146.0)	(146.0)	(146.0)	(146.0)	(146.0)
A-Salaries and Wages	(7,913,329)	(7,562,454)	(15,475,783)	(15,124,908)	(15,124,908)
B-Employee Benefits	(2,151,555)	(2,092,011)	(4,243,566)	(4,184,022)	(4,184,022)
C-Personal Service Contracts	(1,635,662)	(1,619,792)	(3,255,454)	(3,239,584)	(3,239,584)
E-Goods and Services	(24,019,186)	(22,098,949)	(46,118,135)	(44,197,898)	(44,197,898)
G-Travel	(87,825)	(102,225)	(190,050)	(204,450)	(204,450)
J-Capital Outlays	(9,308,408)	(10,142,144)	(19,450,552)	(20,284,288)	(20,284,288)
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service	(613,172)	(668,234)	(1,281,406)	(1,336,468)	(1,336,468)
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$(45,729,137)	\$(44,285,809)	\$(90,014,946)	\$(88,571,618)	\$(88,571,618)

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		(146.0)	(146.0)	(146.0)	(146.0)	(146.0)
Total FTE's		(146.0)	(146.0)	(146.0)	(146.0)	(146.0)

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: 1720 S HB	Title: State government	Agency: 275-Public Employment Relations Comm
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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: Jeff Olsen	Phone: 360-786-7157	Date: 02/23/2011
Agency Preparation: Dario de la Rosa	Phone: 360-570-7328	Date: 02/23/2011
Agency Approval: Cathy Callahan	Phone: 360 570-7312	Date: 02/23/2011
OFM Review: Heather Matthews	Phone: (360) 902-0543	Date: 02/23/2011

Request # SHB 1720-1

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.

HB 1720 transfers certain duties from state agencies, including the Department of Personnel, General Administration, Department of Information Services, Department of Printing, and the Office of Financial Management, into the newly created Department of Enterprise Services (DES).

Section 701 of the bill provides that the employees at DES will have collective bargaining rights under Chapter 41.80 RCW. Section 701 also requires PERC to determine if existing bargaining unit of employees being transferred to DES are appropriate, and to modify existing bargaining units that are not appropriate.

Section 702 of the bill transfers the employees and the existing bargaining units of the Department of General Administration to DES.

Section 703 of the bill transfers the employees and the existing bargaining units of the Department of Printing to DES, and the employees of the Department of Printing become covered by the provision of Chapter 41.80 RCW.

Section 704 of the bill transfers certain employees and portions of the existing bargaining units of the Department of Information Services to DES.

Section 705 and 707 transfers certain employees of the Department of Personnel and Office of Financial Management to DES.

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 701 of the bill requires PERC to examine, modify if necessary, and certify as being appropriate the existing bargaining units being transferred to the DES. Because this examination is required to be completed by January 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.

Sections 705 and 707 of the bill transfer certain employees of the Department of Personnel and the Office of Financial Management to DES. Any transferred employee from these agencies covered by Chapter 41.06 RCW would be eligible to exercise collective bargaining rights under Chapter 41.80 RCW. PERC anticipates an initial increase of representation case activity as labor organizations organize employees previously precluded by statute from engaging in collective bargaining, including processing representation petitions and conducting hearings and elections. Following the

potential initial increase in representation case activity, 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.