

Multiple Agency Fiscal Note Summary

Bill Number: 5669 S SB	Title: Natural resources agencies
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Estimated Cash Receipts

Agency Name	2011-13		2013-15		2015-17	
	GF- State	Total	GF- State	Total	GF- State	Total
Office of Financial Management	2,568,000	210,060,000	5,136,000	374,000,000	5,136,000	370,935,000
Department of Health	0	253,000	0	506,000	0	506,000
Columbia River Gorge Commission	0	(448,000)	0	(897,000)	0	(897,000)
Department of Ecology	0	222,000	0	390,000	0	390,000
Pollution Liability Insurance Program	0	(27,000)	0	0	0	0
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 Fish and Wildlife	(2,568,000)	(164,261,000)	(5,136,000)	(282,761,000)	(5,136,000)	(282,761,000)
Department of Natural Resources	Non-zero but indeterminate cost. Please see discussion."					
Total \$	0	0	0	(1,000)	0	(3,066,000)

Estimated Expenditures

Agency Name	2011-13			2013-15			2015-17		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Office of Financial Management	1065.7	72,883,000	254,234,000	2131.3	149,186,000	500,916,000	2131.3	149,186,000	500,916,000
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
Columbia River Gorge Commission	(4.8)	(450,000)	(898,000)	(9.6)	(902,000)	(1,799,000)	(9.6)	(902,000)	(1,799,000)
Department of Ecology	7.4	489,000	1,688,000	8.9	978,000	1,750,000	8.9	978,000	1,750,000
Pollution Liability Insurance Program	(3.0)	0	(787,000)	.0	0	0	.0	0	0
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)
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	(2.6)	(115,000)	1,385,000	.0	0	0	.0	0	0
Total	(8.7)	\$(1,115,000)	\$447,900	(11.4)	\$(2,000)	\$(3,000)	(11.4)	\$(2,000)	\$(3,000)

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

** See local government fiscal note

FNPID 29369

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 Ecology						
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
Office of Financial Management						
Acquisition	0	15,753,000	15,753,000	15,753,000	15,753,000	15,753,000
Construction	0	41,676,239	41,676,239	41,676,239	41,676,239	41,676,239
Other	0	204,066,192	204,066,192	204,066,192	204,066,192	204,066,192
Pollution Liability Insurance Program						
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	\$0	\$0	\$0	\$0	\$0

Prepared by: Matthew Bridges, OFM	Phone: (360) 902-0575	Date Published: Revised
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* See Office of the Administrator for the Courts judicial fiscal note

** See local government fiscal note

FNPID 29369

FNS029 Multi Agency rollup

Individual State Agency Fiscal Note

Bill Number: 5669 S SB	Title: Natural resources agencies	Agency: 105-Office of Financial Management
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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
All Other Funds-State 000-1		7,143,000	7,143,000	14,333,000	14,333,000
All Other Funds-Federal 000-2		92,018,000	92,018,000	138,773,000	138,773,000
All Other Funds-Private/Local 000-7		28,956,000	28,956,000	57,253,000	57,253,000
General Fund-State 001-1		2,568,000	2,568,000	5,136,000	5,136,000
General Fund-Federal 001-2		8,080,000	8,080,000	16,155,000	13,090,000
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-State 09b-1		211,000	211,000	421,000	421,000
State Wildlife Account-State 104-1		33,576,000	33,576,000	67,266,000	67,266,000
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 \$		210,060,000	210,060,000	374,000,000	370,935,000

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.0	2,131.3	1,065.7	2,131.3	2,131.3
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	72,883,000	72,883,000	149,186,000	149,186,000
General Fund-Federal 001-2	0	8,050,000	8,050,000	16,101,000	16,101,000
General Fund-Private/Local 001-7	0	198,000	198,000	323,000	323,000
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	324,000	324,000	646,000	646,000
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
Firearms Range Account-State 146-1	0	19,000	19,000	39,000	39,000
Parks Improvement Account-Non-Appropriated 159-6	0	325,000	325,000	600,000	600,000
Recreation Resources Account-State 267-1	0	1,371,000	1,371,000	2,786,000	2,786,000
Recreation Resources Account-Private/Local 267-7	0	150,000	150,000	300,000	300,000
NOVA Program Account-State 268-1	0	519,000	519,000	1,038,000	1,038,000
Parks Renewal and Stewardship Account-State 269-1	0	35,769,000	35,769,000	71,483,000	71,483,000
Youth Athletic Facility Account-State 818-1	0	137,000	137,000	273,000	273,000
Total \$	0	254,234,000	254,234,000	500,916,000	500,916,000

Estimated Capital Budget Impact:

	2011-13		2013-15		2015-17	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Acquisition	0	15,753,000	15,753,000	15,753,000	15,753,000	15,753,000
Construction	0	41,676,239	41,676,239	41,676,239	41,676,239	41,676,239
Other	0	204,066,192	204,066,192	204,066,192	204,066,192	204,066,192
Total \$	\$0	\$261,495,431	\$261,495,431	\$261,495,431	\$261,495,431	\$261,495,431

Request # 131-1

Bill # 5669 S 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: 02/22/2011
Agency Preparation:	Stephanie Lidren	Phone: 360-902-3056	Date: 03/09/2011
Agency Approval:	Aaron Butcher	Phone: 360-902-0406	Date: 03/09/2011
OFM Review:	Matthew Bridges	Phone: (360) 902-0575	Date: 03/09/2011

Request # 131-1

Bill # 5669 S 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.

Sect 1002 (1) The department of fish, wildlife and recreation is created as an executive branch agency. The department is vested with all powers and duties transferred to it under this act and such other powers and duties as may be authorized by law.

(2) Any powers, duties, and functions assigned to the department of fish and wildlife, the parks commission, and the recreation and conservation office are transferred to the department of fish, wildlife 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.

Transfers from RCO, Parks, and F&W.

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 expenditures from Department of Fish and Wildlife, the Parks Commission, and the Recreation and Conservation Office are transferred to the newly created Department of Fish, Wildlife and Recreation.

Savings beyond FY13 are indeterminate, to be determined by the transition team. FY13 reflects \$1,000,000 GF-S savings and reducing FTEs by 10 (2 human resource managers, 2 budget officers, 1 legislative liaison, 2 policy directors, 2 communication directors, and 1 director position).

There is a variety of additional expenditure reductions that could be considered in order to meet increased savings targets. These include staff reductions in back-office positions made redundant by consolidation, new fees that shift activities off of the general fund, and programmatic reductions and eliminations, many of which are already reflected in the Governor's proposed 2011-13 biennial budget.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		2,131.3	1,065.7	2,131.3	2,131.3
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
Miscellaneous			2,131.3	1,065.7	2,131.3	2,131.3
Total FTE's			2,131.3	1,065.7	2,131.3	2,131.3

Part IV: Capital Budget Impact

Transfers from RCO, Parks, and F&W.

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 S SB	Title: Natural resources agencies	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:

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- ☒ 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: 02/22/2011
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 # SSB 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.

Substitute Senate Bill 5669 creates the Department of Fish, Wildlife and Recreation.

Section 116 requires the Commission to examine the bargaining units of employees transferred to the Department of Fish, Wildlife and Recreation from all or part of several state agencies, 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. Review of the appropriateness of the transferred bargaining units shall be completed by April 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.

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 116 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 Fish, Wildlife 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 Adjudicator	85,000	0.3		0.2		
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 S SB	Title: Natural resources agencies	Agency: 303-Department of Health
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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
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: 02/22/2011
Agency Preparation:	Rich Simon	Phone: 360-236-3015	Date: 02/24/2011
Agency Approval:	Catherine Suter	Phone: 360-236-4544	Date: 02/24/2011
OFM Review:	Ryan Black	Phone: 360-902-0417	Date: 02/25/2011

Request # 11-143-1

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 226-231 and 233-242: 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 247: 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 254: 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 257: 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 258: DOH will adopt rules to implement this program.

Section 259: 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 262: 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 226-231 and 233-242: 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 247, 254, 258, and 259: 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 258: 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 S SB	Title: Natural resources agencies	Agency: 460-Columbia River Gorge Commission
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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
General Fund-Federal 001-2		(15,000)	(15,000)	(31,000)	(31,000)
General Fund-Private/Local 001-7		(433,000)	(433,000)	(866,000)	(866,000)
Total \$		(448,000)	(448,000)	(897,000)	(897,000)

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	(450,000)	(450,000)	(902,000)	(902,000)
General Fund-Federal 001-2	0	(15,000)	(15,000)	(31,000)	(31,000)
General Fund-Private/Local 001-7	0	(433,000)	(433,000)	(866,000)	(866,000)
Total \$	0	(898,000)	(898,000)	(1,799,000)	(1,799,000)

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: 02/22/2011
Agency Preparation: Michelle Salinas	Phone: 360-725-0190	Date: 03/01/2011
Agency Approval: Michelle Salinas	Phone: 360-725-0190	Date: 03/01/2011
OFM Review: Matthew Bridges	Phone: (360) 902-0575	Date: 03/01/2011

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.

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		(478,756)	(478,756)	(957,512)	(957,512)
B-Employee Benefits		(145,424)	(145,424)	(290,848)	(290,848)
C-Personal Service Contracts		(49,500)	(49,500)	(99,000)	(99,000)
E-Goods and Services		(208,216)	(208,216)	(419,432)	(419,432)
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	\$(898,000)	\$(898,000)	(\$1,799,000)	\$(1,799,000)

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 impact.

Individual State Agency Fiscal Note

Bill Number: 5669 S SB	Title: Natural resources agencies	Agency: 461-Department of Ecology
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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
General Fund-Federal 001-2		15,000	15,000	30,000	30,000
General Fund-Private/Local 001-7		450,000	450,000	900,000	900,000
Site Closure Account-State 125-1		(270,000)	(270,000)	(540,000)	(540,000)
Pollution Liability Insurance Program Trust Account-State 544-1		26,000	26,000		
Heating Oil Pollution Liability Trust Account-State 545-1		1,000	1,000		
Total \$		222,000	222,000	390,000	390,000

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.0	14.8	7.4	8.9	8.9
Account					
General Fund-State 001-1	0	489,000	489,000	978,000	978,000
General Fund-Federal 001-2	0	15,000	15,000	30,000	30,000
General Fund-Private/Local 001-7	0	450,000	450,000	900,000	900,000
Site Closure Account-State 125-1	0	(79,000)	(79,000)	(158,000)	(158,000)
Pollution Liability Insurance Program Trust Account-State 544-1	0	317,000	317,000	0	0
Heating Oil Pollution Liability Trust Account-State 545-1	0	496,000	496,000	0	0
Total \$	0	1,688,000	1,688,000	1,750,000	1,750,000

Estimated Capital Budget Impact:

NONE

Request # 11-142-1

Bill # 5669 S 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: 02/22/2011
Agency Preparation:	Allen Robbins	Phone: 360-407-7099	Date: 02/24/2011
Agency Approval:	Patricia McLain	Phone: 360-407-7005	Date: 02/24/2011
OFM Review:	Linda Steinmann	Phone: 360-902-0573	Date: 02/25/2011

Request # 11-142-1

Bill # 5669 S 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.

Compared to SB 5669, the substitute bill changes Ecology's part of the bill from Part 7 to Part 2 and changes the section numbering, but the requirements in the bill are the same and do not change Ecology's fiscal impact.

This bill would consolidate certain activities and agencies within the Department of Ecology as indicated below:

POLLUTION LIABILITY INSURANCE AGENCY CONSOLIDATED INTO DEPARTMENT OF ECOLOGY

Subpart A Section 201(4) would abolish the Pollution Liability Insurance Agency (PLIA) and create the Pollution Liability Insurance Program within the jurisdiction of the Department of Ecology (Ecy).

Section 201(5) states that this section would expire June 1, 2013.

DEPARTMENT OF HEALTH ACTIVITY CONSOLIDATED INTO DEPARTMENT OF ECOLOGY

Subpart B Sections 229 and 243 of the bill would amend RCW 90.46 to transfer the reclaimed water program from the Department of Health (DOH) to Ecy. All duties and resources associated with the reclaimed water program outlined in RCW 90.46 would be transferred to Ecy.

Sections 226 through 243 of the bill would remove all reference to DOH and designate Ecy as the department to carry out the reclaimed water duties identified in the bill.

Section 229 states that the department shall (previously may) adopt rules pursuant to RCW 90.46.015 that relate to the industrial and commercial use of reclaimed water. Section 229(3)(d) adds "the owner of an agricultural processing facility that is generating agricultural industrial process water for agricultural use, or the owner of an industrial facility that is generating industrial process water for reuse" to the list of allowable reclaimed water use permits under this section.

Section 230 would require a representative from both DOH and the Department of Agriculture (AGR) to be included as representatives on the reclaimed water advisory committee.

Section 235 would require Ecy to consult with DOH in cases where a proposed use of reclaimed water may pose a significant risk to public health.

Section 244 would repeal the following acts or parts of acts:

- (1) RCW 90.46.020 - Interim standards for pilot projects for use of reclaimed water.
- (2) RCW 90.46.072 - Conflict resolution -- Reclaimed water projects and chapter 372-32 WAC.
- (3) RCW 90.46.110 - Reclaimed water demonstration program.

Under current law, both Ecy and DOH are directed by the legislature to coordinate efforts towards developing an efficient and streamlined process for creating and implementing processes for the use of reclaimed water. Also, to

undertake the necessary steps to encourage the development of water reclamation facilities so that reclaimed water may be made available to help meet the growing requirements of the state. The impacts from this bill would consolidate the review and regulation of reclaimed water projects, formerly shared between DOH and Ecy and appoint them exclusively to Ecy. The bill would also expand Ecology's authority to issue reclaimed water permits for large on-site systems and agricultural processing facilities and industrial facilities that generate process water for re-use.

COLUMBIA RIVER GORGE COMMISSION CONSOLIDATED INTO DEPARTMENT OF ECOLOGY

Subpart C Section 245 would consolidate the Columbia River Gorge Commission (CRGC) within Ecy.

DEPARTMENT OF ECOLOGY ACTIVITY CONSOLIDATED INTO DEPARTMENT OF HEALTH

Subpart D Sections 246 through 260 of this bill would amend 43.200 RCW and 70.98 RCW to transfer authority for administration of the commercial low level radioactive waste disposal Site Use Permit system from Ecy to DOH.

The following Sections would impact Ecy:

Section 246: Would amend 43.200.015 to add a definition for "Commercial low-level radioactive waste disposal facility."

Section 247: Would amend 43.200.080 RCW to specify that site use permit fees collected by DOH under 70.98.085(3) RCW are deposited into the Site Closure Account (Fund 125) and specifies allowed uses for the permit fees. This section would remove Ecology's authority to administer the site use permit program.

Section 249: Would clarify Ecology's role and would reference 70.98 RCW to describe DOH responsibilities associated with implementation of the federal low-level radioactive waste policy amendments act of 1985.

Section 251: Would remove the authority for Ecy to require site use permit holders to demonstrate financial assurance. This authority is moved to DOH in later sections.

Section 253 through 260 pertain to amendments to 70.98 RCW that would authorize DOH to administer the site use permit system and replaces Ecology's current authority in 43.200 RCW.

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.

DEPARTMENT OF HEALTH REVENUE ASSUMPTIONS COMING TO DEPARTMENT OF ECOLOGY

DOH currently charges \$102.00 an hour fee for engineering time spent reviewing project submittals for reclaimed water projects to check that the proposed design and uses comply with public health provisions, and performance submittals to ensure public health is protected. This work and the revenue collected for this purpose would be transferred to Ecy beginning on July 1, 2012 (FY13).

DOH assumption for projected fees are as follows:

FY2013 - \$102/hour x 167 hours = \$17,000

FY2014 - \$102/hour x 167 hours = \$17,000

FY2015 - \$102/hour x 167 hours = \$17,000

FY2016 - \$102/hour x 167 hours = \$17,000

FY2017 - \$102/hour x 167 hours = \$17,000

Revenue source: General fund-Private/Local (001-7)

DEPARTMENT OF ECOLOGY REVENUE ASSUMPTIONS GOING TO DEPARTMENT OF HEALTH

The bill would transfer collection of site use permit fees from Ecy to DOH. Revenue estimates are \$270,000 annually, \$540,000 biennially from the Site Closure Account (125-1). There are ~ 400 site use permit holders who renew permits annually.

COLUMBIA RIVER GORGE COMMISSION REVENUE ASSUMPTIONS COMING TO DEPARTMENT OF ECOLOGY

CRGC assumes the following estimated cash receipts: GF-Federal \$15,000/yr. and GF-Private/Local \$433,000/yr.

POLLUTION LIABILITY INSURANCE AGENCY (PLIA) REVENUE ASSUMPTIONS COMING TO DEPARTMENT OF ECOLOGY

PLIA receives a one percent reinsurance reimbursement fee from insurance companies it has treaties with. PLIA's statutes are currently effective through June 1, 2013, therefore, no fiscal activity is shown after FY2013. FY2013 Revenue would be \$26,000 in the Pollution Liability Insurance Program Trust Account (544-1) and \$1,000 in the Heating Oil Pollution Liability Trust Account (545-1).

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 and FTE changes reflect carry forward level, but do not assume maintenance and policy level changes included in calculations resulting in PL-13 (Natural Resource Consolidation) in the Governor's Budget.

POLLUTION LIABILITY INSURANCE AGENCY ACTIVITIES COMING TO DEPARTMENT OF ECOLOGY

Subpart A Section 201(4) would abolish PLIA and create the Pollution Liability Insurance Program within the jurisdiction of Ecy. Based on Carry Forward Level FTEs and expenditures for PLIA, FY 2013 funding to Ecy would be 6.0 FTEs, \$317,000 from the Pollution Liability Insurance Program Trust Account (544-1) and \$496,000 from the Heating Oil Pollution Liability Trust Account (545-1). PLIA's statutes are currently effective through June 1, 2013,

Request # 11-142-1

therefore, no fiscal activity is shown after FY 2013.

DEPARTMENT OF HEALTH ACTIVITIES COMING TO DEPARTMENT OF ECOLOGY

Subpart B Section 243(1) would require that beginning in FY2013 and ongoing, the reclaimed water program from DOH would be transferred to Ecy. This would include:

- (2)(a) All reports, documents, surveys, books, records, files papers, or written material in the possession of DOH reclaimed water program would be delivered to the custody of Ecy. Ecy assumes that this could be accomplished within a 3-day period of approximately 3-hours per day by an office assistant totaling \$300.00 (9-hours x \$33.33 per hour = \$300.00). Ecology assumes that these costs would be minimal and could be absorbed by the agency by displacing office support to other units within the water quality program. This cost would be one-time.

Both Ecy and DOH assume that there would be no transfer of cabinets, furniture, or office equipment due to cost vs. benefit impact. Ecy assumes that the costs to ship equipment associated with the program across the state from its current location in Spokane to be housed in Olympia would exceed the estimated value of those items. Ecy would cover these costs with existing resources. There are no motor vehicles associated with the program.

- (2)(b) Any appropriations made to DOH for the reclaimed water program would be transferred and credited to Ecy. As a result of this bill, DOH would transfer 0.5 FTE and \$39,000 of general fund state appropriation per year and \$17,000 per year of GF-Private/Local appropriation to Ecy to cover the resources needed to carry out the duties outlined in RCW 90.46. This cost would be ongoing.

Assumptions:

Ecy assumes that the duties and responsibilities of the position being transferred from DOH would remain the same initially but that the potential of duplication of effort between the agencies, prior to the transfer, would be evaluated and either new responsibilities associated with the reclaimed water program be assigned to that position or discontinued. Fees charged to associated permittees would be adjusted accordingly to reflect that adjustment. For the purposes of this note, Ecy assumes that there would be no change to the duties and responsibilities of this position.

FTE Detail:

For the purposes of this note, Ecy assumes 0.5 of an Environmental Engineer 1 (EE1) level or equivalent would be responsible to review proposed reclaimed water projects and existing facilities performance to ensure that both the environment and public health are protected. Historically, an average of 2 new reclaimed water permits have been issued each year since 1992. The current number of projects under construction are higher than the past and we could see 3-to-4 new permits issued in FY2011. Also, we are on cycle to average 2 permit renewals every year. This position would also assist in the rule development coordination process. Note: Because of potential labor/collective bargaining unit associated with this proposed transfer, no specific job classification has been finalized.

COLUMBIA RIVER GORGE COMMISSION ACTIVITIES COMING TO DEPARTMENT OF ECOLOGY

Subpart C Section 245 would consolidate the CRGC within Ecy. The administrative and functional assistance provided by Ecy would not alter the status of the commission. Based on Carry Forward Level FTEs and expenditures for CRGC,

funding to Ecy would be 9.5 FTEs, \$450,000 GF-State, \$15,000 GF-Federal, and \$433,000 GF-Private/Local.

DEPARTMENT OF ECOLOGY ACTIVITIES GOING TO DEPARTMENT OF HEALTH

Subpart D Sections 246 through 260 of this bill would amend 43.200 RCW and 70.98 RCW to transfer authority for administration of the commercial low level radioactive waste disposal Site Use Permit system from Ecy to DOH. The bill would reduce Ecy expenditures by \$79,000 from the Site Closure Account (125-1) and 1 FTE beginning FY13. The transfer is on-going beginning in FY13.

EXPENDITURES BY OBJECT ASSUMPTIONS

Salary estimates are based on current actual rates in effect for each job classification, and are calculated at the step corresponding to the experience level required.

Employee Benefits are calculated at the agency average of 30.4% of salaries.

Personal Service Contracts of \$15,000 in FY13 are included for PLIA.

Goods and Services standard costs are calculated at the agency average rate of \$4,316 per direct program FTE. An amount of \$649 per year has been added to provide capacity for stakeholder meetings statewide which include: postage, meeting room and equipment rental, and facilitator costs.

Travel expenditures are calculated at the agency average rate of \$1,021 per direct program FTE.

Equipment costs of \$7,552 in FY13 are included for PLIA.

Grant costs of \$2,500 in FY13 are included for PLIA.

Agency Administrative Overhead is calculated at the federal indirect rate of 32.8% of program salaries and benefits, and is identified in Expenditures by Object as 9-Agency Administrative Overhead.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		14.8	7.4	8.9	8.9
A-Salaries and Wages		872,994	872,994	942,292	942,292
B-Employee Benefits		265,390	265,390	286,456	286,456
C-Personal Service Contracts		15,000	15,000		
E-Goods and Services		129,454	129,454	87,036	87,036
G-Travel		21,720	21,720	31,186	31,186
J-Capital Outlays		7,552	7,552		
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		2,500	2,500		
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-Agency Administrative Overhead		373,390	373,390	403,030	403,030
Total:	\$0	\$1,688,000	\$1,688,000	\$1,750,000	\$1,750,000

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 (CRGC)	38,556		1.0	0.5	1.0	1.0
Administrative Assistant 4 (PLIA)	44,712		1.0	0.5		
Board Members (CRGC)	600		0.3	0.2	0.4	0.4
Counsel (CRGC)	69,750		0.7	0.4	0.7	0.7
Environmental Engineer 1 (DOH)	60,120		0.5	0.3	0.5	0.5
Environmental Specialist 3 (Ecy)	42,537		(1.0)	(0.5)	(1.0)	(1.0)
Executive Director (CRGC)	98,168		1.0	0.5	1.0	1.0
Executive Director (PLIA)	84,388		1.0	0.5		
Financial Manager (PLIA)	69,072		1.0	0.5		
Fiscal Analyst 2			(0.2)	(0.1)	(0.2)	(0.2)
Management Analyst 4 (PLIA)	63,192		1.0	0.5		
Oil Heat Manager (PLIA)	65,460		1.0	0.5		
Operations Manager (PLIA)	75,084		1.0	0.5		
Planner (CRGC)	39,516		3.5	1.8	3.5	3.5
Principal Planner (CRGC)	63,192		1.0	0.5	1.0	1.0
Specialist (CRGC)	48,168		1.0	0.5	1.0	1.0
Vital Signs Program Manager & Analyst (CRGC)	48,168		1.0	0.5	1.0	1.0
Total FTE's	910,683		14.8	7.4	8.9	8.9

III. C - Expenditures By Program (optional)

Program	FY 2012	FY 2013	2011-13	2013-15	2015-17
Administration (A00)		972,954	972,954	1,791,198	1,791,198
Water Quality (F00)		50,214	50,214	100,428	100,428
Toxics Cleanup (J00)		735,645	735,645		
Nuclear Waste (N00)		(70,813)	(70,813)	(141,626)	(141,626)
Total \$		1,688,000	1,688,000	1,750,000	1,750,000

Part IV: Capital Budget Impact

NONE

The reappropriation budget of \$3,605,000 for Reclaimed Water grant projects reflected in the Governor's 11-13 Biennial budget is not affected by the transfer outlined by the bill.

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 S SB	Title: Natural resources agencies	Agency: 462-Wa Pollution Liab Insurance Program
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Part I: Estimates

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No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2012	FY 2013	2011-13	2013-15	2015-17
Pollution Liability Insurance Program Trust Account-State 544-1		(26,000)	(26,000)		
Heating Oil Pollution Liability Trust Account-Non-Appropriated 545-6		(1,000)	(1,000)		
Total \$		(27,000)	(27,000)		

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.0	(6.0)	(3.0)	0.0	0.0
Account					
Pollution Liability Insurance Program Trust Account-State 544-1	0	(317,000)	(317,000)	0	0
Heating Oil Pollution Liability Trust Account-Non-Appropriated 545-6	26,000	(496,000)	(470,000)	0	0
Total \$	26,000	(813,000)	(787,000)	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: 02/22/2011
Agency Preparation: Andrea Moss	Phone: 3605865997	Date: 02/23/2011
Agency Approval: Lynn Gooding	Phone: 360-586-5997	Date: 02/23/2011
OFM Review: Linda Steinmann	Phone: 360-902-0573	Date: 02/23/2011

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Part II: Narrative Explanation

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

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

SSB 5669(201)(4) abolishes the pollution liability insurance agency and creates the pollution liability insurance program within the jurisdiction of the department of ecology. The effective date of the bill is July 1, 2011 and the effective date of the consolidation 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.

The pollution liability insurance agency receives a one percent reinsurance reimbursement fee from insurance companies it has treaties with. PLIA's statutes are currently effective through June 1, 2013, therefore, no fiscal activity is shown after the 2013 biennium.

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 agency purchases oil heat registration forms, letterhead and envelopes in the normal course of business. To change the name from the pollution liability insurance "agency" to the pollution liability insurance "program" is a de minimis amount and will be absorbed within the agency's proposed budget. The notice that will be sent to the 57,000 oil heat insureds will cost approximately \$26,000 and is provided for in the agency's proposed budget for FY 2012. PLIA's statutes are currently effective through June 1, 2013, therefore, no fiscal activity is shown after the 2013 biennium.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		(6.0)	(3.0)		
A-Salaries and Wages		(401,604)	(401,604)		
B-Employee Benefits		(119,584)	(119,584)		
C-Personal Service Contracts		(15,000)	(15,000)		
E-Goods and Services	26,000	(262,422)	(236,422)		
G-Travel		(4,100)	(4,100)		
J-Capital Outlays		(7,790)	(7,790)		
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		(2,500)	(2,500)		
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$26,000	\$(813,000)	\$(787,000)	\$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
Administrative Assistant 4	44,712		(1.0)	(0.5)		
Executive Director	84,388		(1.0)	(0.5)		
Financial Manager	69,072		(1.0)	(0.5)		
Management Analyst 4	63,192		(1.0)	(0.5)		
Oil Heat Manager	65,460		(1.0)	(0.5)		
Operations Manager	75,084		(1.0)	(0.5)		
Total FTE's	401,908		(6.0)	(3.0)		0.0

Part IV: Capital Budget Impact

NONE

NA

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.

To be determined by the transition team.

Individual State Agency Fiscal Note

Revised

Bill Number: 5669 S SB	Title: Natural resources agencies	Agency: 465-State Parks and Recreation Comm
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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
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 - 35-2

	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)

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: 02/22/2011
Agency Preparation:	Brian Myhre	Phone: 360-902-8621	Date: 03/10/2011
Agency Approval:	Ilene Frisch	Phone: 360-902-8521	Date: 03/10/2011
OFM Review:	Matthew Bridges	Phone: (360) 902-0575	Date: 03/10/2011

Request # A - 35-2

Bill # 5669 S 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.

The substitute bill differs from the original in the following ways:

Changes the name of the new agency from the Department of Conservation and Recreation to Department of Fish, Wildlife and Recreation (DFWR);

Changes the head of the new agency from a Director to a Secretary;

Requires the Governor to select the Secretary from a list of five candidates jointly submitted by the Fish and Wildlife Commission and the State Parks and Recreation Commission;

Retains the policy and rulemaking authority of the Fish and Wildlife Commission and State Parks and Recreation Commission upon their transfer to DFWR, instead of them being advisory only;

Specifies additional requirements for the natural resources consolidation transition team, including consideration of appropriate duties to be exercised by the Secretary in supervising administrative operations of DFWR;

Specifies that the transition team may invite appropriate persons to participate on the team, and must provide opportunities for representatives of affected bargaining units and stakeholders to provide input;

Removes language transferring the Department of Archeology and Historic Preservation, and Department of Natural Resources' Natural Heritage Program to DFWR;

Among other items, this bill would transfer functions of four state entities to a newly created Department of Fish, Wildlife and Recreation (DFWR). 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 program 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 DFWR. This consolidation would take effect on July 1st, 2012.

The Directors of State Parks, DFW, RCO and the Commissioner of Public Lands must appoint a representative to serve on a natural resources consolidation transition team. The team 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 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 DFWR 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 DFWR.

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 DFWR. 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 DFWR. 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 S SB	Title: Natural resources agencies	Agency: 467-Rec/Conserv Funding Board
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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
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 # 11-07-1

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: 02/22/2011
Agency Preparation:	Mark Jarasitis	Phone: 360-902-3006	Date: 02/23/2011
Agency Approval:	Steve Mclellan	Phone: 360-902-3021	Date: 02/23/2011
OFM Review:	Matthew Bridges	Phone: (360) 902-0575	Date: 02/23/2011

Request # 11-07-1

Bill # 5669 S 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 Fish, Wildlife and Recreation (DFWR).

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 DFWR. Remaining 11-13 RCO capital funds will be moved to DFWR 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 S SB	Title: Natural resources agencies	Agency: 477-Department of Fish and Wildlife
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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
All Other Funds-State 000-1		(7,143,000)	(7,143,000)	(14,333,000)	(14,333,000)
All Other Funds-Federal 000-2		(92,018,000)	(92,018,000)	(138,773,000)	(138,773,000)
All Other Funds-Private/Local 000-7		(28,956,000)	(28,956,000)	(57,253,000)	(57,253,000)
General Fund-State 001-1		(2,568,000)	(2,568,000)	(5,136,000)	(5,136,000)
State Wildlife Account-State 104-1		(33,576,000)	(33,576,000)	(67,266,000)	(67,266,000)
Total \$		(164,261,000)	(164,261,000)	(282,761,000)	(282,761,000)

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)

Request # 11-FN078-2

Form FN (Rev 1/00)

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Bill # 5669 S 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: 02/22/2011
Agency Preparation:	Lori Anthonsen	Phone: (360) 902-2529	Date: 03/04/2011
Agency Approval:	David Giglio	Phone: (360) 902-8128	Date: 03/04/2011
OFM Review:	Chris Stanley	Phone: (360) 902-9810	Date: 03/07/2011

Request # 11-FN078-2

Bill # 5669 S 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.

The substitute bill makes several changes, but none of these has any fiscal impact on WDFW. Changes include: a new agency title, retaining Fish and Wildlife Commission authority except for appointing the agency Secretary and approving the agency budget proposal, and no longer moving DNR's Natural Heritage Program into the new agency.

The bill establishes the new Department of Fish, Wildlife and Recreation (DFWR, in Sec 102, 103) by consolidating the Department of Fish and Wildlife, The Parks and Recreation Commission, the Recreation and Conservation Office and the law enforcement function of the Department of Natural Resources (Sec 113) into a single agency, effective July 1, 2012.

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 Fish, Wildlife 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 107)

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 DFWR secretary 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 Fish, Wildlife and Recreation in the second fiscal year. All numbers shown are from WDFW's 2011-13 Operating Budget Request, Summarized Revenue by Account and Source report.

Federal accounts include: 001 General Fund, 110 Special Wildlife Account, and 200 Regional Fisheries Enhancement Salmonid Recovery Account.

Private-Local accounts include: 001 General Fund, and 110 Special Wildlife Account.

All Other Funds-State accounts include: all remaining State and Non-appropriated accounts administered by WDFW.

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 Fish, Wildlife and Recreation in the second fiscal year.

Section 113 requires DNR and DFWR 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 Fish, Wildlife 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

Revised

Bill Number: 5669 S SB	Title: Natural resources agencies	Agency: 490-Department of Natural Resources
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Part I: Estimates

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No Fiscal Impact

Estimated Cash Receipts to:

Non-zero but indeterminate cost. Please see discussion.

Estimated Expenditures from:

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years	0.0	(5.1)	(2.6)	0.0	0.0
Account					
General Fund-State 001-1	0	(115,000)	(115,000)	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
Total \$	0	1,385,000	1,385,000	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: 02/22/2011
Agency Preparation: Pouth Ing	Phone: (360) 902-1021	Date: 02/25/2011
Agency Approval: Cullen Stephenson	Phone: (360)902-1099	Date: 02/25/2011
OFM Review: Chris Stanley	Phone: (360) 902-9810	Date: 02/25/2011

Request # 11-73-2

Part II: Narrative Explanation

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

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

Section 107 establishes the natural resources consolidation transition team. There are no fiscal impacts assumed with this team.

Section 113 transfers the Department of Natural Resources (DNR) law enforcement program and employees to the Department of Fish, Wildlife, and Recreation (DFWR). DFWR 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 126 transfers the powers, duties, functions and employees of the DNR law enforcement program to DFWR.

This bill transfers the DNR Law Enforcement program from DNR to DFWR. 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):

- Policy transfer law enforcement = (5.1) FTEs; (\$115,000) Total for 11-13; and (\$115,000) GF-s.
- Policy law enforcement IA w/ DFWR = \$1,500,000 Total for 11-13.
- Total consolidation components = (5.1) FTEs; \$1,385,000 Total for 11-13; (\$115,000) GF-s; and \$1,500,000 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 team.

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.

Impact to cash receipts is indeterminate. 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.

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 DFWR in FY 13. The second converts the non-GF-State portion of the law enforcement program from staffing costs to an interagency agreement with DFWR for the purchase of those law enforcement services (\$851,900). DFWR (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 DFWR 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.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2012	FY 2013	2011-13	2013-15	2015-17
FTE Staff Years		(5.1)	(2.6)		
A-Salaries and Wages		(53,900)	(53,900)		
B-Employee Benefits		(18,000)	(18,000)		
C-Personal Service Contracts					
E-Goods and Services		1,479,800	1,479,800		
G-Travel		(11,300)	(11,300)		
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-Administrative Costs		(11,600)	(11,600)		
Total:	\$0	\$1,385,000	\$1,385,000	\$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
Fiscal Analyst 2	45,800		(0.8)	(0.4)		
NR Investigator	53,148		(3.5)	(1.8)		
Secretary Senior	35,040		(0.3)	(0.2)		
WMS Band 1	64,464		(0.5)	(0.3)		
Total FTE's	198,452		(5.1)	(2.6)		0.0

Part IV: Capital Budget Impact

NONE

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.

Fiscal Year 13 ONLY			
	<u>Law Enforcement</u> <u>Xfr to DFWR</u>	<u>Law Enforcement</u> <u>IA w/ DFW</u>	<u>Total</u>
FTE	(5.1)	0.0	(5.1)
Obj A	(53,900)		(53,900)
Obj B	(18,000)		(18,000)
Obj C			0
Obj E	(20,200)	1,500,000	1,479,800
Obj G	(11,300)		(11,300)
Obj N			0
Obj J			0
Admin	(11,600)		(11,600)
Total	(115,000)	1,500,000	1,385,000
GF-s	(115,000)		(115,000)
GF-Fed			0
GF-Local			0
FDA		500,000	500,000
RMCA		1,000,000	1,000,000
Motor Vehicle			0
Skeletal Acct			0
			0
Total	(115,000)	1,500,000	1,385,000
LE Total Fiscal Impact = \$1,385,000			