

# Multiple Agency Fiscal Note Summary

<b>Bill Number:</b> 2707 HB	<b>Title:</b> Parks, rec, & nat. resources
-----------------------------	--

## Estimated Cash Receipts

Agency Name	2013-15		2015-17		2017-19	
	GF- State	Total	GF- State	Total	GF- State	Total
Administrative Office of the Courts	153,329	(325,823)	306,658	(651,646)	306,658	(651,646)
State Parks and Recreation Commission	0	(1,220,000)	0	(1,920,000)	0	(1,920,000)
Department of Natural Resources	Non-zero but indeterminate cost. Please see discussion."					
<b>Total \$</b>	<b>153,329</b>	<b>(1,545,823)</b>	<b>306,658</b>	<b>(2,571,646)</b>	<b>306,658</b>	<b>(2,571,646)</b>

Local Gov. Courts *		325,823		651,646		651,646
Loc School dist-SPI						
Local Gov. Other **						
Local Gov. Total						

## Estimated Expenditures

Agency Name	2013-15			2015-17			2017-19		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Administrative Office of the Courts	.0	0	0	.0	0	0	.0	0	0
Office of State Treasurer	.0	0	0	.0	0	0	.0	0	0
State Parks and Recreation Commission	.0	0	0	.0	0	0	.0	0	0
Department of Fish and Wildlife	.0	0	0	.0	0	0	.0	0	0
Department of Natural Resources	Non-zero but indeterminate cost and/or savings. Please see discussion.								
<b>Total</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>

## Estimated Capital Budget Impact

NONE

<b>Prepared by:</b> Cheri Keller, OFM	<b>Phone:</b> 360-902-0563	<b>Date Published:</b> Final 2/ 3/2014
---------------------------------------	-------------------------------	---

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

\*\* See local government fiscal note

FNPID: 36907

FNS029 Multi Agency rollup

# Judicial Impact Fiscal Note

Revised

<b>Bill Number:</b> 2707 HB	<b>Title:</b> Parks, rec, & nat. resources	<b>Agency:</b> 055-Admin Office of the Courts
-----------------------------	--	---

## Part I: Estimates

☐ No Fiscal Impact

### Estimated Cash Receipts to:

Account	FY 2014	FY 2015	2013-15	2015-17	2017-19
General Fund-State 001-1		153,329	153,329	306,658	306,658
Recreation Access Pass Account-State 237-1		(479,152)	(479,152)	(958,304)	(958,304)
Counties		325,823	325,823	651,646	651,646
Cities					
<b>Total \$</b>					

### Estimated Expenditures from:

COUNTY	FY 2014	FY 2015	2013-15	2015-17	2017-19
County FTE Staff Years					
<b>Account</b>					
Local - Counties					
Counties Subtotal \$					
CITY	FY 2014	FY 2015	2013-15	2015-17	2017-19
City FTE Staff Years					
<b>Account</b>					
Local - Cities					
Cities Subtotal \$					
Local Subtotal \$					
Total Estimated Expenditures \$					

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

Check applicable boxes and follow corresponding instructions:

- ☒ If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- ☐ If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- ☐ Capital budget impact, complete Part IV.

Legislative Contact: Dan Jones	Phone: 360-786-7118	Date: 01/28/2014
Agency Preparation: Kitty Hjelm	Phone: 360-704-5528	Date: 01/28/2014
Agency Approval: Ramsey Radwan	Phone: 360-357-2406	Date: 01/28/2014
OFM Review: Cheri Keller	Phone: 360-902-0563	Date: 01/29/2014

Request # -3

## Part II: Narrative Explanation

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

Currently the base penalty amounts recieved for not displaying a discover pass when operating or parking on recreation sites are deposited in the Recreation Access Pass Account.

This bill would require the base penalty amounts received to be split between the state general fund and local funds.

### II. B - Cash Receipts Impact

This bill would require the base penalty amounts received for not displaying a discover pass, to be split between the state general fund (32 percent) and local funds (68 percent).

In fiscal year 2013, \$479,152 was deposited in the Recreation Access Pass Account. Using fiscal year 2013 as an example, the potential amount that would be deposited in the state general fund instead of the Recreation Access Pass Account is \$153,329 (\$479,152 x 32%). The potential amount that would be deposited in to local funds instead of the Recreation Access Pass Account is \$325,823 (497,152 x 68%).

### II. C - Expenditures

This bill would require modifications to the Judicial Information System to add and change accounting coding needed to track the new distribution of penalty monies.

These changes are estimated to take 48 hours. Requirements gathering-16 hours; implementation-20 hours; testing-6 hours; documentation-6 hours for a one-time cost of \$5760 in FY 2014. This estimate is based on similar modifications done in the past.

## Part III: Expenditure Detail

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

<i>State</i>	FY 2014	FY 2015	2013-15	2015-17	2017-19
FTE Staff Years					
Salaries and Wages	4,320		4,320		
Employee Benefits	1,440		1,440		
Professional Service Contracts					
Goods and Other Services					
Travel					
Capital Outlays					
Inter Agency/Fund Transfers					
Grants, Benefits & Client Services					
Debt Service					
Interagency Reimbursements					
Intra-Agency Reimbursements					
<b>Total \$</b>	5,760		5,760		

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

<i>County</i>	FY 2014	FY 2015	2013-15	2015-17	2017-19
FTE Staff Years					
Salaries and Benefits					
Capital					
Other					
<b>Total \$</b>					

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

<b><i>City</i></b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>2013-15</b>	<b>2015-17</b>	<b>2017-19</b>
FTE Staff Years					
Salaries and Benefits					
Capital					
Other					
<b>Total \$</b>					

**Part IV: Capital Budget Impact**

# Individual State Agency Fiscal Note

<b>Bill Number:</b> 2707 HB	<b>Title:</b> Parks, rec, & nat. resources	<b>Agency:</b> 090-Office of State Treasurer
-----------------------------	--	--

## Part I: Estimates

☒ No Fiscal Impact

*The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.*

Check applicable boxes and follow corresponding instructions:

- ☐ If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- ☐ If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- ☐ Capital budget impact, complete Part IV.
- ☐ Requires new rule making, complete Part V.

Legislative Contact: Dan Jones	Phone: 360-786-7118	Date: 01/28/2014
Agency Preparation: Dan Mason	Phone: 360-902-9090	Date: 01/31/2014
Agency Approval: Dan Mason	Phone: 360-902-9090	Date: 01/31/2014
OFM Review: Chris Stanley	Phone: (360) 902-9810	Date: 01/31/2014

Request # 060-1

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.

Please refer to the fiscal note for the state parks and recreation commission.

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.

Part III: Expenditure Detail

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

<b>Bill Number:</b> 2707 HB	<b>Title:</b> Parks, rec, & nat. resources	<b>Agency:</b> 465-State Parks and Recreation Comm
-----------------------------	--	--

## Part I: Estimates

☐ No Fiscal Impact

### Estimated Cash Receipts to:

ACCOUNT	FY 2014	FY 2015	2013-15	2015-17	2017-19
Park Land Trust Revolving Account-State 087-1	(10,400)	(38,400)	(48,800)	(76,800)	(76,800)
State Wildlife Account-State 104-1	(10,400)	(38,400)	(48,800)	(76,800)	(76,800)
Recreation Access Pass Account-State 237-1	(130,000)	(480,000)	(610,000)	(960,000)	(960,000)
Parks Renewal and Stewardship Account-State 269-1	(109,200)	(403,200)	(512,400)	(806,400)	(806,400)
<b>Total \$</b>	(260,000)	(960,000)	(1,220,000)	(1,920,000)	(1,920,000)

### Estimated Expenditures from:

NONE

### 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: Dan Jones	Phone: 360-786-7118	Date: 01/28/2014
Agency Preparation: Terri Heikkila	Phone: 360 902-8540	Date: 01/28/2014
Agency Approval: Terri Heikkila	Phone: 360 902-8540	Date: 01/28/2014
OFM Review: Heather Matthews	Phone: (360) 902-0543	Date: 01/28/2014

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.

This measure appears to reduce 68% of the infraction revenue collected for citations issued for Discover Pass to be retained by the court. This reduces the revenue to the Recreation Access Pass Account (RAPA).

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.

Infractions were projected to be \$500,000 in FY14, however, with current actual revenue earned through December 31, 2013 and projections through the remainder of FY14, revenue could be over \$700k. For purposes of this note, we'll assume the trend continues into future fiscal years.

With the assumption that this bill would reduce Discover Pass infraction revenue from the RAPA account to only 32%, there would be a loss of approximately \$480k each year into RAPA, which would equate to the transfer of 84%/8%/8% into the Parks, DFW and DNR accounts. Assume the passage of this bill would result in an immediate stop 100% of the transfer so calculate effective date of April 1, 2014, for a total of \$130k in FY 14.

Account				
269	FY14	-109,200	FY15 and each FY beyond	-403,200
104	FY14	- 10,400	FY15 and each FY beyond	- 38,400
087	FY14	- 10,400	FY15 and each FY beyond	- 38,400
237	FY14	-130,000	FY15 and each FY beyond	-480,000

II. C - Expenditures

Briefly describe the agency expenditures necessary to implement this legislation (or savings resulting from this legislation), identifying by section number the provisions of the legislation that result in the expenditures (or savings). Briefly describe the factual basis of the assumptions and the method by which the expenditure impact is derived. Explain how workload assumptions translate into cost estimates. Distinguish between one time and ongoing functions.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

NONE

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

<b>Bill Number:</b> 2707 HB	<b>Title:</b> Parks, rec, & nat. resources	<b>Agency:</b> 477-Department of Fish and Wildlife
-----------------------------	--	--

## Part I: Estimates

☐

No Fiscal Impact

### Estimated Cash Receipts to:

NONE

### Estimated Expenditures from:

NONE

### 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: Dan Jones	Phone: 360-786-7118	Date: 01/28/2014
Agency Preparation: Owen Rowe	Phone: (360) 902-2204	Date: 01/30/2014
Agency Approval: Owen Rowe	Phone: (360) 902-2204	Date: 01/30/2014
OFM Review: Heather Matthews	Phone: (360) 902-0543	Date: 01/31/2014

Request # 14-FN030-1

## 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 1 (2) eliminates the exception of RCW 7.84.100 (4), which requires county treasurers to provide all money from monetary penalties of Discover Pass infractions to be deposited into the Recreation Access Pass Account (RAPA).

### 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 1 (2) would reduce infraction revenue to the Discover Pass agencies by 68%, to \$480,000 (See State Parks note: Parks assumes total infraction revenue of \$700,000/year; x .68), and subsequently will result in a reduction in Discover Pass infraction revenue to WDFW.

WDFW's loss would be 8% of the total RAPA loss, or \$38,400/year in FY15 and beyond (\$480,000 x .08). For FY14, the projected loss will be \$10,400 (State Parks assumes RAPA loss of \$130,000 in FY14; \$130,000 x .08) since the bill would be effective April 1, 2014. The reduction in revenue to the State Wildlife Account that would be transferred from RAPA is enumerated in Parks' fiscal note.

### 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 impact of this bill will be a reduction in operations and maintenance, and enforcement activities on WDFW recreation lands. Current funding ensures operations and maintenance and enforcement activities that ensure public health, safety and enjoyment of recreation lands on the 1 million acres and 700+ water access sites owned and managed by WDFW. This includes restroom cleaning, repair and replacement; where crews continually address damage from vandalism and graffiti; grading, and, in some cases, paving and expansion of parking areas of high use; fence installation and repair; effective weed control; interpretive and directional signage; ADA access; boat ramp repair and replacement; and trash and litter clean-up.

## Part III: Expenditure Detail

### III. A - Expenditures by Object Or Purpose

NONE

## 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

<b>Bill Number:</b> 2707 HB	<b>Title:</b> Parks, rec, & nat. resources	<b>Agency:</b> 490-Department of Natural Resources
-----------------------------	--	--

## Part I: Estimates

☐ No Fiscal Impact

### Estimated Cash Receipts to:

Non-zero but indeterminate cost. Please see discussion.

### Estimated Expenditures from:

Non-zero but indeterminate cost. Please see discussion.

### 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: Dan Jones	Phone: 360-786-7118	Date: 01/28/2014
Agency Preparation: Tracy Schwent	Phone: (360) 902-1730	Date: 01/30/2014
Agency Approval: Kyle Blum	Phone: (360)902-1725	Date: 01/30/2014
OFM Review: Heather Matthews	Phone: (360) 902-0543	Date: 01/30/2014

Request # 14-20-1

## 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 1 (1) - All costs, fees, fines, forfeitures and penalties assessed and collected in whole or in part by district courts except those collected from violations of city ordinances, shall be remitted by the clerk of the district court to the county treasurer.

Section 1 (2) - The county treasurer shall remit thirty-two percent of the noninterest money received under subsection (1) except certain costs specifically designated as costs by the court and awarded for the specific reimbursement of costs incurred by the state or county in the prosecution of the case, including the fees of defense council. Money remitted under this subsection to the state treasurer shall be deposited in the state general fund.

This measure appears to be a sixty-eight percent reduction of revenue collected from citations issued for Discover Pass violations to be retained by the courts which reduces the revenue to the Recreation Access Pass Account.

### 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.*

Indeterminate.

Infractions were projected to be \$500,000 in FY 14, however, with current actual revenue earned through December 31, 2013, and projections through the remainder of FY 14, revenue could be over \$700,000. For purposes of this note, we assume the trend continues into future fiscal years.

Under current law, money received from sales of the Discover Pass and Day-Use Permits is deposited in the Recreation Access Pass Account. In turn, funds from the Recreation Access Pass Account are deposited into certain specified accounts (84% Parks, 8% WDFW, 8% DNR). The DNR would be impacted by an 8% share of the lost revenue totaling \$38,080 ( $\$700,000 \times 68\% = \$476,000$ .)

### 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.*

Under current law, money received from the sale of the Discover Passes and Day-Use Permits is deposited in the Recreation Access Pass Account. In turn, funds from the Recreation Access Pass are deposited into certain specified accounts (84% Parks, 8% WDFW, 8% DNR). See State Parks fiscal note on any available revenue impacts to the natural resource agencies.

RCW 43.30.385 establishes the uses of the park land trust revolving fund. Section (3)(d) specifies that the proceeds from the Recreation Access Pass Account be solely used for the purpose of operating and maintaining public use and recreation facilities, including trails, managed by DNR. Discover Pass revenues provide DNR

with the ability to direct public access to designated recreation trails and facilities and appropriate behavior so that trust assets and the environment can be protected. This bill does not change RCW 43.30.385, so there is no specified expenditure fiscal impact from this bill. However, any reduction to the DNR Recreation program's Discover Pass funding would be reflected in reduced recreation trail and facility maintenance, signage maps, education and enforcement, and restoration of recreation areas heavily impacted by unauthorized use. Decreased revenue would also reduce the resources necessary to manage volunteer projects for the maintenance and operations of recreation opportunities on DNR-managed lands.

### **Part III: Expenditure Detail**

### **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