

Multiple Agency Fiscal Note Summary

Bill Number: 1734 P 2S HB H-3524.2/16 2nd draft	Title: One family one team/court
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Estimated Cash Receipts

Agency Name	2015-17		2017-19		2019-21	
	GF- State	Total	GF- State	Total	GF- State	Total
Office of State Treasurer	Non-zero but indeterminate cost and/or savings. Please see discussion.					
Total \$	0	0	0	0	0	0

Estimated Expenditures

Agency Name	2015-17			2017-19			2019-21		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Administrative Office of the Courts	.8	161,606	161,606	1.5	314,812	314,812	1.5	314,812	314,812
Office of State Treasurer	.0	0	0	.0	0	0	.0	0	0
Total	0.8	\$161,606	\$161,606	1.5	\$314,812	\$314,812	1.5	\$314,812	\$314,812

Estimated Capital Budget Impact

NONE

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

** See local government fiscal note

FNPID: 43191

FNS029 Multi Agency rollup

Judicial Impact Fiscal Note

Bill Number: 1734 P 2S HB H-3524.2/16 2nd draft	Title: One family one team/court	Agency: 055-Admin Office of the Courts
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Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

Account	FY 2016	FY 2017	2015-17	2017-19	2019-21
Counties					
Cities					
Total \$					

Estimated Expenditures from:

STATE	FY 2016	FY 2017	2015-17	2017-19	2019-21
State FTE Staff Years		1.5	.8	1.5	1.5
Account					
General Fund-State 001-1		161,606	161,606	314,812	314,812
State Subtotal \$		161,606	161,606	314,812	314,812
COUNTY	FY 2016	FY 2017	2015-17	2017-19	2019-21
County FTE Staff Years					
Account					
Local - Counties					
Counties Subtotal \$					
CITY	FY 2016	FY 2017	2015-17	2017-19	2019-21
City FTE Staff Years					
Account					
Local - Cities					
Cities Subtotal \$					
Local Subtotal \$					
Total Estimated Expenditures \$		161,606	161,606	314,812	314,812

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	Cecilia Clynych	Phone: 360-786-7195	Date: 01/18/2016
Agency Preparation:	Sam Knutson	Phone: 3607045528	Date: 01/28/2016
Agency Approval:	Ramsey Radwan	Phone: 360-357-2406	Date: 01/28/2016
OFM Review:	Gwen Stamey	Phone: (360) 902-9810	Date: 01/28/2016

Request # 1734 P2SHB-1

Part II: Narrative Explanation

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

II. B - Cash Receipts Impact

II. C - Expenditures

Part III: Expenditure Detail

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

<i>State</i>	FY 2016	FY 2017	2015-17	2017-19	2019-21
FTE Staff Years		1.5	.8	1.5	1.5
Salaries and Wages		99,600	99,600	199,200	199,200
Employee Benefits		41,916	41,916	83,832	83,832
Professional Service Contracts					
Goods and Other Services		5,090	5,090	10,180	10,180
Travel		10,000	10,000	20,000	20,000
Capital Outlays		5,000	5,000	1,600	1,600
Inter Agency/Fund Transfers					
Grants, Benefits & Client Services					
Debt Service					
Interagency Reimbursements					
Intra-Agency Reimbursements					
Total \$		161,606	161,606	314,812	314,812

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

<i>County</i>	FY 2016	FY 2017	2015-17	2017-19	2019-21
FTE Staff Years					
Salaries and Benefits					
Capital					
Other					
Total \$					

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

<i>City</i>	FY 2016	FY 2017	2015-17	2017-19	2019-21
FTE Staff Years					
Salaries and Benefits					
Capital					
Other					
Total \$					

III. D - FTE Detail

Job Classification	Salary	FY 2016	FY 2017	2015-17	2017-19	2019-21
Admin Assistant			0.5	0.3	0.5	0.5
Program Personnel			1.0	0.5	1.0	1.0
Total FTE's			1.5	0.8	1.5	1.5

Part IV: Capital Budget Impact

Part II: Narrative Explanation

This bill would direct the Administrative Office of the Courts (AOC) to participate in a One Family One Team public-private partnership (Partnership) that would support innovation in dependency court proceedings. The bill would require that the Partnership would design and administer a court demonstration program to provide grants to superior courts that commit to implementing an early resolution intervention model and a multi-disciplinary team-based approach for resolving child welfare cases.

The bill would establish the One Family One Team Public-Private Partnership Account to receive funds appropriated by the legislature and provided by private sources to support the Partnership, and would make public funding of the grant program contingent on private matching funds.

Part II.A – Brief Description of what the Measure does that has fiscal impact on the Courts

If enacted, this bill would amend RCW 2.56:

Sections 2(1) would require the AOC and representatives of the advisory committee for the Family and Juvenile Court Improvement Program (Phase I and II) to participate in the One Family One Team public-private partnership.

Section 2(2) would provide that the One Family One Team partnership may receive staffing support and meeting space from the AOC and a private non-profit organization dedicated to reforming the juvenile justice and child welfare systems in the state if that organization has the capacity to host the partnership and the partnership members agree to that organization.

Section 2(3) would require the One Family One Team partnership to identify private funding that will match public investment in the court demonstration program described in Section 3 of this bill. Public funding would be contingent on the commitment of private matching funds.

Section 2(4) would require the One Family One Team partnership to meet at least on a semi-annual basis and provide annual progress reports to the appropriate committees of the legislature.

Section 3(3) would require the One Family One Team partnership to administer a competitive grant program open to superior courts in the state. Grant applications would be required to meet the following criteria:

- Agreement that all involved entities will fully participate in the demonstration;
- Commitment to provide judicial officers with ongoing training in issues unique to child welfare court;
- Assignment of judicial officers to family or juvenile court matters for a minimum of two years with the option to stay longer;
- Creation of a team-based approach in child welfare cases and provision of cross-system training to the team;
- Implementation of an early resolution component; and
- Participation in an evaluation conducted by an entity with expertise in child welfare systems research.

Section 4 would create the One Family One Team Public-Private Partnership Account. All funds appropriated by the Legislature and provided by other sources to support the Partnership would be deposited in the account. The AOC would authorize expenditures from the account. Beginning July 1, 2016 the AOC would only use funds in the account to contract with the

Partnership to design and administer planning grants. Expenditures would only be made after private funds are committed.

II.B - Cash Receipt Impact

No cash receipt impact.

II.C – Expenditures

NOTE: This analysis identifies only those costs that would be incurred by the Administrative Office of the Courts (AOC) should this proposal become law. No other agency or entity costs are included. Costs for grants to superior courts are also not included.

This bill would require the management of a new grant program. This would include, but would not be limited to, program oversight and management. contract/grant management, expenditure reconciliation and expenditure tracking, revenue reconciliation and tracking, and other related administrative and financial duties. The AOC estimates this would require 1.0 FTE Program Personnel and 0.5 FTE Administrative Assistant. Costs are included for salaries, standard operating costs, travel and equipment. Table I below details staff costs.

Table I – Detail Staff Costs

Personnel (64/L)	2017	2018	2019	2020	2021
FTE	1.0	1.0	1.0	1.0	1.0
Salaries	78,732	78,732	78,732	78,732	78,732
Benefits	26,608	26,608	26,608	26,608	26,608
Goods/Services	2,545	2,545	2,545	2,545	2,545
Travel	5,000	5,000	5,000	5,000	5,000
Equipment	2,500	400	400	400	400
Total	115,385	113,285	113,285	113,285	113,285

Adm Assistant 3 (39/L)	2017	2018	2019	2020	2021
FTE	0.5	0.5	0.5	0.5	0.5
Salaries	20,868	20,868	20,868	20,868	20,868
Benefits	15,308	15,308	15,308	15,308	15,308
Goods/Services	2,545	2,545	2,545	2,545	2,545
Travel	5,000	5,000	5,000	5,000	5,000
Equipment	2,500	400	400	400	400
Total	46,221	44,121	44,121	44,121	44,121

All Costs	2017	2018	2019	2020	2021
FTE	1.5	1.5	1.5	1.5	1.5
Salaries	99,600	99,600	99,600	99,600	99,600
Benefits	41,916	41,916	41,916	41,916	41,916
Goods/Services	5,090	5,090	5,090	5,090	5,090
Travel	10,000	10,000	10,000	10,000	10,000
Equipment	5,000	800	800	800	800
Total	161,606	157,406	157,406	157,406	157,406

Part III: Expenditure Detail

III.A – Expenditures by Object or Purpose

	FY 2016	FY 2017	2015-17	2017-19	2019-21
FTE – Staff Years		1.5	1.5	1.5	1.5
A – Salaries & Wages		99,600	99,600	199,200	199,200
B – Employee Benefits		41,916	41,916	83,832	83,832
C – Prof. Service Contracts					
E – Goods and Services		5,090	5,090	10,180	10,180
G – Travel		10,000	10,000	20,000	20,000
J – Capital Outlays		5,000	5,000	1,600	1,600
P – Debt Service					
Total:		161,606	161,606	314,812	314,812

III.B – Detail:

Job Classification	Salary	FY 2016	FY 2017	2015-17	2017-19	2019-21
Personnel	78,732		1.0	1.0	1.0	1.0
Admin. Assistant 3	41,736		0.5	0.5	0.5	0.5
Total FTE's			1.5	1.5	1.5	1.5

Part IV: Capital Budget Impact

None.

Part V: New Rule Making Required

None.

Individual State Agency Fiscal Note

Bill Number: 1734 P 2S HB H-3524.2/16 2nd draft	Title: One family one team/court	Agency: 090-Office of State Treasurer
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Part I: Estimates

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No Fiscal Impact

Estimated Cash Receipts to:

Non-zero but indeterminate cost. Please see discussion.

Estimated Expenditures from:

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:

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If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.

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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.

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Agency Approval: Dan Mason	Phone: 360-902-9090	Date: 01/20/2016
OFM Review: Gwen Stamey	Phone: (360) 902-9810	Date: 01/21/2016

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.

P2SHB 1734 H-3524.2/16 2nd draft creates the one family one team public-private partnership account with the general fund as the recipient of the earnings from investments.

Estimated earnings from investments are indeterminable because projected cash flows are needed to make the estimate and are currently unavailable. Earnings for an account are a function of the average daily balance of the account and the earnings rate of the investment portfolio. The average daily balance is a function of the beginning balance in the account and the timing & amount of receipts, disbursements, & transfers during the time period under review. Accordingly, even with a beginning balance of zero, two accounts with the same overall level of receipts, disbursements, and transfers can have different average daily balances, and hence different earnings.

For illustrative purposes, assume based on the November 2015 revenue forecast that approximately \$3,500 in FY 16, \$6,800 in FY 17, \$20,000 in FY 18, and \$30,000 in FY 19 in net earnings would be gained or lost annually for every \$1 million shift in average daily cash balances.

There may be an impact on the debt service limitation calculation. Any change to the earnings credited to the general fund will change, by an equal amount, general state revenues.

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.

P2SHB 1734 H-3524.2/16 2nd draft creates the one family one team public-private partnership account with the general fund as the recipient of the earnings from investments.

II. C - Expenditures

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

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

NONE

Part IV: Capital Budget Impact

Part V: New Rule Making Required

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