

Multiple Agency Fiscal Note Summary

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| Bill Number: 6489 S SB | Title: Baseball stad. license plate |
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Estimated Cash Receipts

| Agency Name | 2017-19 | | 2019-21 | | 2021-23 | |
|---------------------------|--|----------|-----------------|----------|-----------------|----------|
| | GF- State | Total | GF- State | Total | GF- State | Total |
| Office of State Treasurer | Non-zero but indeterminate cost and/or savings. Please see discussion. | | | | | |
| Department of Licensing | (24,300) | 0 | (98,600) | 0 | (98,600) | 0 |
| Total \$ | (24,300) | 0 | (98,600) | 0 | (98,600) | 0 |

Estimated Expenditures

| Agency Name | 2017-19 | | | 2019-21 | | | 2021-23 | | |
|---------------------------|------------|------------|-----------------|------------|------------|------------|------------|------------|------------|
| | FTEs | GF-State | Total | FTEs | GF-State | Total | FTEs | GF-State | Total |
| Office of State Treasurer | .0 | 0 | 0 | .0 | 0 | 0 | .0 | 0 | 0 |
| Department of Licensing | .0 | 0 | 27,000 | .0 | 0 | 0 | .0 | 0 | 0 |
| Total | 0.0 | \$0 | \$27,000 | 0.0 | \$0 | \$0 | 0.0 | \$0 | \$0 |

Estimated Capital Budget Impact

NONE

This bill was identified as a proposal governed by the requirements of RCW 43.135.031 (Initiative 960). A fiscal analysis was prepared to show the projected ten-year cost to tax or fee payers of the proposed taxes or fees. The ten-year projection can be viewed at

<http://www.ofm.wa.gov/tax/default.asp>

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|--|---------------------------------|---|
| Prepared by: Veronica Jarvis, OFM | Phone: (360) 902-0649 | Date Published: Final 2/ 5/2018 |
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* See Office of the Administrator for the Courts judicial fiscal note

** See local government fiscal note

FNPID: 51838

FNS029 Multi Agency rollup

Individual State Agency Fiscal Note

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|-------------------------------|--|--|
| Bill Number: 6489 S SB | Title: Baseball stad. license plate | Agency: 090-Office of State Treasurer |
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Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

Non-zero but indeterminate cost. Please see discussion.

Estimated Expenditures from:

NONE

Estimated Capital Budget Impact:

NONE

This bill was identified as a proposal governed by the requirements of RCW 43.135.031 (Initiative 960). A fiscal analysis was prepared to show the projected ten-year cost to tax or fee payers of the proposed taxes or fees. The ten-year projection can be viewed at

<http://www.ofm.wa.gov/tax/default.asp>

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.

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|-------------------------------|-----------------------|------------------|
| Legislative Contact: | Phone: | Date: 02/01/2018 |
| Agency Preparation: Dan Mason | Phone: 360-902-9090 | Date: 02/01/2018 |
| Agency Approval: Dan Mason | Phone: 360-902-9090 | Date: 02/01/2018 |
| OFM Review: Ramona Nabors | Phone: (360) 902-0547 | Date: 02/05/2018 |

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 6489 creates the academic, mentoring, and innovation grant account, coupled with the general fund as the recipient of the earnings from investments.

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.

Projected cash flows are currently unavailable; therefore, estimated earnings from investments are indeterminable. Earnings for an account are a function of the average daily balance of the account and the earnings rate of the investment portfolio. Two accounts with the same overall level of receipts, disbursements, and transfers can have different average daily balances, and hence different earnings. Based on the November 2017 revenue forecast, assume approximately \$9,200 in FY 18, \$16,800 in FY 19, \$26,800 in FY 20 and \$29,300 in FY 21 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. 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.

Individual State Agency Fiscal Note

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|-------------------------------|--|--|
| Bill Number: 6489 S SB | Title: Baseball stad. license plate | Agency: 240-Department of Licensing |
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Part I: Estimates

☐

No Fiscal Impact

Estimated Cash Receipts to:

| ACCOUNT | FY 2018 | FY 2019 | 2017-19 | 2019-21 | 2021-23 |
|--|---------|----------|----------|----------|----------|
| General Fund-State 001-1 | | (24,300) | (24,300) | (98,600) | (98,600) |
| Academic, Mentoring and Innovation Grant Account-State NEW-1 | | 24,300 | 24,300 | 98,600 | 98,600 |
| Total \$ | | | | | |

Estimated Expenditures from:

| | FY 2018 | FY 2019 | 2017-19 | 2019-21 | 2021-23 |
|-----------------------------------|---------|---------|---------|---------|---------|
| Account | | | | | |
| Motor Vehicle Account-State 108-1 | 0 | 27,000 | 27,000 | 0 | 0 |
| Total \$ | 0 | 27,000 | 27,000 | 0 | 0 |

Estimated Capital Budget Impact:

NONE

This bill was identified as a proposal governed by the requirements of RCW 43.135.031 (Initiative 960). A fiscal analysis was prepared to show the projected ten-year cost to tax or fee payers of the proposed taxes or fees. The ten-year projection can be viewed at

<http://www.ofm.wa.gov/tax/default.asp>

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: | Phone: | Date: 02/01/2018 |
| Agency Preparation: Kim Buechel | Phone: 360-902-3639 | Date: 02/02/2018 |
| Agency Approval: Kim Buechel | Phone: 360-902-3639 | Date: 02/02/2018 |
| OFM Review: Veronica Jarvis | Phone: (360) 902-0649 | Date: 02/02/2018 |

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.

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

III. A - Expenditures by Object Or Purpose

| | FY 2018 | FY 2019 | 2017-19 | 2019-21 | 2021-23 |
|----------------------------|---------|----------|----------|---------|---------|
| FTE Staff Years | | | | | |
| E-Goods and Other Services | | 27,000 | 27,000 | | |
| Total: | \$0 | \$27,000 | \$27,000 | \$0 | \$0 |

III. C - Expenditures By Program (optional)

| Program | FY 2018 | FY 2019 | 2017-19 | 2019-21 | 2021-23 |
|-------------------------------|---------|---------|---------|---------|---------|
| Mgmt & Support Services (100) | | 3,800 | 3,800 | | |
| Information Services (200) | | 23,200 | 23,200 | | |
| Total \$ | | 27,000 | 27,000 | | |

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.

Individual State Agency Fiscal Note

Agency 240 – Department of Licensing

Bill Number: SSB 6489

Bill Title: Baseball Stadium License Plate

Part 1: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts

| Account Name | Account | FY 18 | FY 19 | 17-19 Total | 19-21 Total | 21-23 Total |
|--|---------|-------|----------|-------------|-------------|-------------|
| General Fund-State | 001 | - | (24,300) | (24,300) | (98,600) | (98,600) |
| Academic, Mentoring and Innovation Gra | NEW | - | 24,300 | 24,300 | 98,600 | 98,600 |
| Account Totals | | - | - | - | - | - |

Estimated Expenditures:

| | FY 18 | FY 19 | 17-19 Total | 19-21 Total | 21-23 Total |
|-----------------|-------|-------|-------------|-------------|-------------|
| FTE Staff Years | - | - | - | - | - |

| Account Name | Account | FY 18 | FY 19 | 17-19 Total | 19-21 Total | 21-23 Total |
|-----------------------|---------|-------|---------------|---------------|-------------|-------------|
| Motor Vehicle | 108 | - | 27,000 | 27,000 | - | - |
| Account Totals | | - | 27,000 | 27,000 | - | - |

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

| | | |
|---|---------------------|----------------|
| Legislative Request: Bill Hesketh | Phone: 360-902-7437 | Date: 2/1/2018 |
| Agency Preparation: Kim Buechel | Phone: 360-902-3639 | Date: 2/1/2018 |
| Agency Approval: Diamatris Winston/Cyndee Baugh | Phone: 360-902-3644 | Date: 2/2/2018 |

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|-----------|----------|
| Request # | 1 |
| Bill # | SSB 6489 |

Part 2 – Explanation

The bill changes the current “baseball” stadium-based special license plate to the “Seattle Mariners” license plate, which the proceeds will now be distributed to the Academic, Mentoring and Innovation Grant Account to support youth the stay in school, participate in sports and receive mentorships.

2.A – Brief Description on what the measure does and how it has a fiscal impact

Section 1. Eliminates the Baseball stadium special plate, creates the Mariners special plate and removes subsection 2 which had the state treasury credit the fees and taxes to the general fund state for the Baseball stadium plate.

Section 3. (2) adds that the Seattle Mariners special plate will provide funds to the academic, mentoring, and innovation grant account.

Section 4. A new section is added to chapter 28A.300 RCW which creates the ADADEMIC, METORING, AND INOVATION GRANT ACCOUNT in the state treasury. All receipts from the special plate fees in this act must be deposited to this account.

Bill effective date is January 1, 2019.

Workload Indicators: (if applicable)

N/A

2.B - Cash Receipt Impact

| Account Name | Account | FY 18 | FY 19 | 17-19 Total | 19-21 Total | 21-23 Total |
|--|---------|-------|----------|-------------|-------------|-------------|
| General Fund-State | 001 | - | (24,300) | (24,300) | (98,600) | (98,600) |
| Academic, Mentoring and Innovation Gra | NEW | - | 24,300 | 24,300 | 98,600 | 98,600 |
| Account Totals | | - | - | - | - | - |

This proposed legislation changes the specialty plate account revenue distribution of existing Baseball Stadium special plates from the General Fund (001) to a new account for a non-state nonprofit organization (InvestTED) by 100 percent.

Demand for new plate design is unknown therefore DOL at this time doesn't assume an increase in current forecast in plate demand.

2.C – Expenditures

| Account Name | Account | FY 18 | FY 19 | 17-19 Total | 19-21 Total | 21-23 Total |
|-----------------------|---------|-------|---------------|---------------|-------------|-------------|
| Motor Vehicle | 108 | - | 27,000 | 27,000 | - | - |
| Account Totals | | - | 27,000 | 27,000 | - | - |

The expenditures for the first year (FY19), \$23,200 will be for Information Services cost. The remaining is for the purchase of the plates and tabs, and the mailing costs.

DOL assumes a new plate design will encourage the existing base to switch and attract some new customers. An initial starter inventory of 500 plates and tabs along with postage costs will be needed. After that, DOL assumes the regular existing renewal budget will cover the on-going costs.

Plates: 500 x \$4.445

Month Tabs: 500 x \$0.048

Year Tabs: 500 x \$0.048

Postage: 500 x \$0.49

Envelopes: 500 x \$2.59

If the demand is higher than anticipated and workload increases, a decision package will be submitted.

Information Services:

| Cost Category | Description | Rate | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Cost |
|---------------------------------|--|-----------|------|---------------|------|------|------|------|---------------|
| TESTER | Test to verify individual components meet requirements; ensure that other business transactions have not been impacted. | \$ 18,444 | - | 1,800 | - | - | - | - | 1,800 |
| BUSINESS ANALYST | Determine business requirements; translate requirements into what changes are needed to various systems including account codes, inventory codes, testing considerations, etc. | \$ 26,448 | - | 2,600 | - | - | - | - | 2,600 |
| PROJECT MANAGER | Manage schedule and contracts | \$ 27,492 | - | 2,700 | - | - | - | - | 2,700 |
| QUALITY ASSURANCE | Plan and carry out activities to assure project deliverables; e.g. preventative defect activities, align quality measures and business objectives. | \$ 31,668 | - | 9,500 | - | - | - | - | 9,500 |
| SECURITY AND ARCHITECT SERVICES | Create the conceptual model that defines the structure, behavior and framework of a computerized system including a breakdown of the system into components, the component interactions and interfaces (including with the environment, especially the user), and the technologies and resources to be used in the design. | \$ 27,144 | - | 2,700 | - | - | - | - | 2,700 |
| DEVELOPERS | Modify programming and coding to all major systems | \$ 18,444 | - | 1,800 | - | - | - | - | 1,800 |
| Project Contingency | Office of the Chief Information Officer designated rate of 10% | \$ - | - | 2,100 | - | - | - | - | 2,100 |
| Totals | | | - | 23,200 | - | - | - | - | 23,200 |

The agency will use appropriated funds to hire contract programmers to accomplish this work or to support current staff implementing this legislation within the required timeline. Appropriated funds may also be used to hire agency temporary staff to support permanent staff assigned to this legislative effort.

What Information Services will implement:

- Fee table update to change distribution and name of fee.
- New inventory type(s) for Seattle Mariners plate.
- New digitag codes to identify new inventory type.

Part 3 – Expenditure Detail

3.A – Expenditures by Object or Purpose

| Object Name | FY 18 | FY 19 | 17-19 Total | 19-21 Total | 21-23 Total |
|-----------------------------|----------|---------------|---------------|-------------|-------------|
| Goods and Services | - | 27,000 | 27,000 | - | - |
| Total By Object Type | - | 27,000 | 27,000 | - | - |

3.A.1 – Detail of Expenditures by Sub-Object (Goods and Services Only)

| Object E - Description | FY 18 | FY 19 | 17-19 Total | 19-21 Total | 21-23 Total |
|-----------------------------------|-------|---------------|---------------|-------------|-------------|
| EA - Plates & Tabs | - | 2,300 | 2,300 | - | - |
| EB - Postage | - | 1,500 | 1,500 | - | - |
| ER - Application Programmers | - | 23,200 | 23,200 | - | - |
| Total Goods & Services | - | 27,000 | 27,000 | - | - |

3.B – FTE Detail

None.

3.C – Expenditures by Program (Optional)

| Program | | FY 18 | FY 19 | 17-19 Total | 19-21 Total | 21-23 Total |
|-------------------------------|-----|-------|---------------|---------------|-------------|-------------|
| 100 - Mgmt & Support Services | MSS | - | 3,800 | 3,800 | - | - |
| 200 - Information Services | ISD | - | 23,200 | 23,200 | - | - |
| Totals by Program | | - | 27,000 | 27,000 | - | - |

Part 4 – Capital Budget Impact

None.

Part 5 – New Rule Making Required

None.