

# Multiple Agency Fiscal Note Summary

<b>Bill Number:</b> 1789 HB	<b>Title:</b> Vehicle service fees
-----------------------------	------------------------------------

## Estimated Cash Receipts

Agency Name	2019-21		2021-23		2023-25	
	GF- State	Total	GF- State	Total	GF- State	Total
Department of Licensing	0	35,648,700	0	37,841,500	0	38,534,500
Department of Transportation	0	30,000	0	30,000	0	30,000
<b>Total \$</b>	<b>0</b>	<b>35,678,700</b>	<b>0</b>	<b>37,871,500</b>	<b>0</b>	<b>38,564,500</b>

## Estimated Operating Expenditures

Agency Name	2019-21			2021-23			2023-25		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Washington State Patrol	.0	0	0	.0	0	0	.0	0	0
Department of Licensing	(.7)	22,300	(559,700)	(.7)	22,200	(609,000)	(.7)	22,200	(590,400)
Department of Transportation	.0	0	0	.0	0	0	.0	0	0
<b>Total \$</b>	<b>(0.7)</b>	<b>22,300</b>	<b>(559,700)</b>	<b>(0.7)</b>	<b>22,200</b>	<b>(609,000)</b>	<b>(0.7)</b>	<b>22,200</b>	<b>(590,400)</b>

Local Gov. Courts *								
Loc School dist-SPI								
Local Gov. Other **	Fiscal note not available							
Local Gov. Total								

## Estimated Capital Budget Expenditures

Agency Name	2019-21			2021-23			2023-25		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Washington State Patrol	.0	0	0	.0	0	0	.0	0	0
Department of Licensing	.0	0	0	.0	0	0	.0	0	0
Department of Transportation	.0	0	0	.0	0	0	.0	0	0
<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 Breakout

NONE

--

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

\*\* See local government fiscal note

FNPID: 56317

<b>Prepared by:</b> Veronica Jarvis, OFM	<b>Phone:</b> (360) 902-0649	<b>Date Published:</b> Preliminary 2/21/2019
--	---------------------------------	---

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

\*\* See local government fiscal note

FNPID: 56317

FNS029 Multi Agency rollup

# Individual State Agency Fiscal Note

<b>Bill Number:</b> 1789 HB	<b>Title:</b> Vehicle service fees	<b>Agency:</b> 225-Washington State Patrol
-----------------------------	------------------------------------	--

## 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: Tricia Hasan	Phone: 360-786-7292	Date: 01/31/2019
Agency Preparation: Kendra Sanford	Phone: 360-596-4080	Date: 02/08/2019
Agency Approval: Walter Hamilton	Phone: 360-596-4046	Date: 02/08/2019
OFM Review: Erik Hansen	Phone: 360-902-0423	Date: 02/08/2019

## 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.*

No fiscal impact to the Washington State Patrol (WSP).

This bill increases required fees for vehicle title and registration.

### II. B - Cash receipts Impact

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

None.

### II. C - Expenditures

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

The WSP does not anticipate any additional expenditures upon passage of this bill.

## Part III: Expenditure Detail

## 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.

# Individual State Agency Fiscal Note

Revised

<b>Bill Number:</b> 1789 HB	<b>Title:</b> Vehicle service fees	<b>Agency:</b> 240-Department of Licensing
-----------------------------	------------------------------------	--

## Part I: Estimates

No Fiscal Impact

### Estimated Cash Receipts to:

ACCOUNT	FY 2020	FY 2021	2019-21	2021-23	2023-25
Highway Safety Account-State 106-1	918,000	968,700	1,886,700	1,964,500	2,002,500
Capital Vessel Replacement Account-State 18J-1	16,069,000	17,693,000	33,762,000	35,877,000	36,532,000
<b>Total \$</b>	16,987,000	18,661,700	35,648,700	37,841,500	38,534,500

### Estimated Operating Expenditures from:

	FY 2020	FY 2021	2019-21	2021-23	2023-25
FTE Staff Years	(0.6)	(0.7)	(0.7)	(0.7)	(0.7)
<b>Account</b>					
General Fund-State 001-1	11,100	11,200	22,300	22,200	22,200
Motor Vehicle Account-State 108-1	379,000	320,000	699,000	649,800	668,400
DOL Services Account-State 201-1	(640,500)	(640,500)	(1,281,000)	(1,281,000)	(1,281,000)
<b>Total \$</b>	(250,400)	(309,300)	(559,700)	(609,000)	(590,400)

*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: Tricia Hasan	Phone: 360-786-7292	Date: 01/31/2019
Agency Preparation: Merdan Bazarov	Phone: 360-902-3795	Date: 02/14/2019
Agency Approval: Justin Leppa	Phone: 360-902-3644	Date: 02/14/2019
OFM Review: Veronica Jarvis	Phone: (360) 902-0649	Date: 02/14/2019

## 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 - Operating Budget Expenditures

Account	Account Title	Type	FY 2020	FY 2021	2019-21	2021-23	2023-25
001-1	General Fund	State	11,100	11,200	22,300	22,200	22,200
108-1	Motor Vehicle Account	State	379,000	320,000	699,000	649,800	668,400
201-1	DOL Services Account	State	(640,500)	(640,500)	(1,281,000)	(1,281,000)	(1,281,000)
<b>Total \$</b>			(250,400)	(309,300)	(559,700)	(609,000)	(590,400)

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

	FY 2020	FY 2021	2019-21	2021-23	2023-25
FTE Staff Years	(0.6)	(0.7)	(0.7)	(0.7)	(0.7)
A-Salaries and Wages	(32,200)	(36,100)	(68,300)	(72,200)	(72,200)
B-Employee Benefits	(14,200)	(15,900)	(30,100)	(31,800)	(31,800)
C-Professional Service Contracts					
E-Goods and Other Services	372,300	319,000	691,300	647,600	666,200
G-Travel					
J-Capital Outlays	(300)	(300)	(600)	(600)	(600)
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services	(576,000)	(576,000)	(1,152,000)	(1,152,000)	(1,152,000)
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
<b>Total \$</b>	(250,400)	(309,300)	(559,700)	(609,000)	(590,400)

### III. C - Operating FTE 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 2020	FY 2021	2019-21	2021-23	2023-25
Indirect ISD IT Specialist 4	6,793	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
Indirect MSS Fiscal Tech 2	3,249	(0.4)	(0.5)	(0.5)	(0.5)	(0.5)
<b>Total FTEs</b>		(0.6)	(0.7)	(0.7)	(0.7)	(0.7)

**III. D - Expenditures By Program (optional)**

<b>Program</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
Mgmt & Support Services (100)	(34,200)	(38,100)	(72,300)	(76,200)	(76,200)
Information Services (200)	38,300	(26,400)	11,900	(52,800)	(52,800)
Customer Relations (300)	(254,500)	(244,800)	(499,300)	(480,000)	(461,400)
<b>Total \$</b>	<b>(250,400)</b>	<b>(309,300)</b>	<b>(559,700)</b>	<b>(609,000)</b>	<b>(590,400)</b>

**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

Agency 240 – Department of Licensing

Bill Number: 1789 HB

Bill Title: Vehicle service fees

## Part 1: Estimates

No Fiscal Impact

### Estimated Cash Receipts

Account Name	Account	FY 20	FY 21	19-21 Total	21-23 Total	23-25 Total
Highway Safety Account	106	918,000	968,700	1,886,700	1,964,500	2,002,500
Capital Vessel Replacement Account (Registrations subsource 83)	18J	10,567,000	11,682,000	22,249,000	23,805,000	24,301,000
Capital Vessel Replacement Account (Titles subsource 84)	18J	5,502,000	6,011,000	11,513,000	12,072,000	12,231,000
<b>Account Totals</b>		<b>16,987,000</b>	<b>18,661,700</b>	<b>35,648,700</b>	<b>37,841,500</b>	<b>38,534,500</b>

### Estimated Expenditures:

		FY 20	FY 21	19-21 Total	21-23 Total	23-25 Total
FTE Staff Years		(0.6)	(0.7)	(0.7)	(0.7)	(0.7)
Account Name	Account	FY 20	FY 21	19-21 Total	21-23 Total	23-25 Total
General Fund	001	11,100	11,200	22,300	22,200	22,200
Motor Vehicle Account	108	379,000	320,000	699,000	649,800	668,400
DOL Services Account	201	(640,500)	(640,500)	(1,281,000)	(1,281,000)	(1,281,000)
<b>Account Totals</b>		<b>(250,400)</b>	<b>(309,300)</b>	<b>(559,700)</b>	<b>(609,000)</b>	<b>(590,400)</b>

*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: Tricia Hasan	Phone: 360-786-7292	Date: 1/31/2019
Agency Preparation: Merdan Bazarov	Phone: 360-902-3795	Date: 2/13/2019
Agency Approval: Justin Leppa	Phone: 360-902-3644	Date: 2/13/2019

Request #	2
Bill #	1789 HB



## Part 2 – Explanation

This bill increases service fees and filing fees collected on vehicle and vessel transactions.

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

Section 2(a) amends RCW 46.17.040 to increase the title service fee from twelve dollars to twenty-four dollars. It adds changes in ownership for non-titled vehicles to be included with this service fee.

Section 2(b) amends RCW 46.17.040 to increase the registration service fee from five dollars to ten dollars.

Section 3(1) amends RCW 46.17.005 to increase the registration filing fee from three dollars to four dollars and fifty cents.

Section 3(2) amends RCW 46.17.005 to increase a certificate of title filing fee from four dollars to five dollars and fifty cents.

Section 4(1) amends RCW 46.68.400, requiring fifty cents of the filing fee be remitted to the Department of Licensing (DOL). DOL must distribute an equal share of the remitted funds to each county on a quarterly basis.

Per RCW 88.02.640(1)(f and m), service fee and filing fee increases apply to vessel transactions.

Fiscal impacts represented in this estimate are related to:

- System modifications needed to implement legislative changes related to fee increases, refunds, and updating reports.
- Increase in credit card costs from owners who choose to renew their registrations online.
- Decrease of DOL Services Account resources for counties currently qualifying for allowable shared costs subsidies. It is assumed these counties will not need reimbursement for county licensing activities due to the distribution of the fifty cents filing fee.

The following impacts are assumed as minimal and can be handled within existing resources:

- User acceptance testing for DOL staff, agents, and subagents.
- Increased customer phone calls at the customer service center.
- Increased dishonored checks may increase workload in Accounting Services.

This bill is effective 90 days past Sine Die.

### **2.B - Cash Receipt Impact**

Account Name	Account	FY 20	FY 21	19-21 Total	21-23 Total	23-25 Total
Highway Safety Account	106	918,000	968,700	1,886,700	1,964,500	2,002,500
Capital Vessel Replacement Account (Registrations subsource 83)	18J	10,567,000	11,682,000	22,249,000	23,805,000	24,301,000
Capital Vessel Replacement Account (Titles subsource 84)	18J	5,502,000	6,011,000	11,513,000	12,072,000	12,231,000
<b>Account Totals</b>		<b>16,987,000</b>	<b>18,661,700</b>	<b>35,648,700</b>	<b>37,841,500</b>	<b>38,534,500</b>

This proposed legislation increases the title service fee from twelve dollars to twenty-four dollars and the registration service fee from five dollars to ten dollars. Additionally, it increases the registration filing

fee from three dollars to four dollars and fifty cents and the registration title filing fee from four dollars to five dollars and fifty cents.

Registration and title filing fees collected by DOL are deposited into the Highway Safety Fund (106). Registration and title service fees collected by DOL are deposited into the Capital Vessel Replacement Account (18J).

**2.C – Expenditures**

**Credit Card Fees:**

The DOL may experience an increase in credit card costs from vehicle and vessel owners who choose to renew their registrations online. Credit card companies charge DOL an average of 2.25% of the customer payment amount.

The following estimate is based on the November 2018 Transportation Revenue Forecast. Credit card fees are calculated as follows: number of transactions eligible for online renewal [total non-title transactions\*] (x) fee increase (x) percent of online users (x) 2.25% credit card fee.

\* Approximately 5% of vehicle non-title transactions are not eligible for online transactions.

<b>Increased Credit Card Fees</b>	<b>Account</b>	<b>FY 20</b>	<b>FY 21</b>	<b>19-21 Total</b>	<b>21-23 Total</b>	<b>23-25 Total</b>
Vessel Credit Cards	001	\$ 11,100	\$ 11,200	\$ 22,300	\$ 22,200	\$ 22,200
Vehicle Credit Cards	108	\$ 310,400	\$ 320,000	\$ 630,400	\$ 649,800	\$ 668,400
<b>Account Totals</b>		<b>\$ 321,500</b>	<b>\$ 331,200</b>	<b>\$ 652,700</b>	<b>\$ 672,000</b>	<b>\$ 690,600</b>

\*Rounded to the nearest hundred. Indirect is excluded from credit card fees as service fees collected do not impact workload.

**DOL Services Account:**

Per section 4(1) DOL must distribute an equal share of the fifty cents filing fee to each county on a quarterly basis. It is assumed this will offset the need for the allowable shared cost subsidy, and counties would no longer qualify. DOL will experience a funding reduction of approximately \$576,000 each fiscal year, plus indirect (x) costs. This amount was calculated based on a four year average of the previous two biennium for allowable shared costs reimbursed to counties.

**Information Services:**

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.

Any change requires a process to ensure changes are correctly applied to the system. This involves Project Managers that manage the team that completes the update, business analyst that documents and reviews the system changes, architect services that analyzes how the update could have an effect on other systems or DOL processes, developers who create the change, and testers and quality assurance teams that ensure the update is working correctly.

DOL will implement the following changes to DRIVES:

1. Create a new title service of twenty four dollars, including adding an end date to the existing twelve dollars fee.
2. Create a new registration service fee of ten dollars, including adding an end date to the existing five dollars fee.
3. Create a new registration filing fee of four dollars and fifty cents and multiple accounts for distribution, including adding an end date to the existing three dollars fee.
4. Create a new title filing fee of five dollars and fifty cents and multiple accounts for distribution, including adding an end date to the existing four dollars fee.
5. Modify the logic to charge the title service fee for changes in ownership for non-titled vehicles.
6. New process to systematically distribute the funds to the county quarterly requiring a two-step approval process before distribution.
7. New report for funds remitted to DOL from the filing fees.

Cost Category	Description	Rate	2020	2021	2022	2023	2024	2025	Total Cost
TESTER	Test to verify individual components meet requirements; ensure that other business transactions have not been impacted.	\$ 18,444	18,400	-	-	-	-	-	18,400
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	5,300	-	-	-	-	-	5,300
PROJECT MANAGER	Manage schedule and contracts	\$ 27,492	5,500	-	-	-	-	-	5,500
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
CONTRACTED FAST DEVELOPER / TESTER	Updates to the DRIVES system will require additional vendor hours outside of the contracted maintenance to make system updates to implement this bill.	\$ 34,800	24,400	-	-	-	-	-	24,400
Project Contingency	Office of the Chief Information Officer designated rate of 10%	\$ -	5,600	-	-	-	-	-	5,600
<b>Totals</b>			<b>61,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,900</b>

**Support Services:**

Administrative support is included at a rate of twelve percent of the direct program costs. This percentage is split seven percent for Management and Support Services (MSS) and five percent for Information Services Division (ISD) functions. DOL uses a Fiscal Technician 2 (MSS) and an IT Specialist 4 (ISD) staffing costs as a proxy to determine FTE and display them under Indirect Staff in table 3.C.

Administrative support funding received covers agency-wide functions such as vendor payments, contract administration, financial management, mail processing, equipment management, help desk support, and technical assistance to DOL employees.

## Part 3 – Expenditure Detail

### 3.A – Operating Budget Expenditures

Account Name	Account	FY 20	FY 21	19-21 Total	21-23 Total	23-25 Total
General Fund	001	11,100	11,200	22,300	22,200	22,200
Motor Vehicle Account	108	379,000	320,000	699,000	649,800	668,400
DOL Services Account	201	(640,500)	(640,500)	(1,281,000)	(1,281,000)	(1,281,000)
<b>Account Totals</b>		<b>(250,400)</b>	<b>(309,300)</b>	<b>(559,700)</b>	<b>(609,000)</b>	<b>(590,400)</b>

### 3.B – Expenditures by Object or Purpose

Object Name	FY 20	FY 21	19-21 Total	21-23 Total	23-25 Total	
FTE Staff Years	(0.6)	(0.7)	(0.7)	(0.7)	(0.7)	
Salaries and Wages	(32,200)	(36,100)	(68,300)	(72,200)	(72,200)	
Employee Benefits	(14,200)	(15,900)	(30,100)	(31,800)	(31,800)	
Goods and Services	372,300	319,000	691,300	647,600	666,200	
Equipment	(300)	(300)	(600)	(600)	(600)	
Grants/Benefits and Client Services	(576,000)	(576,000)	(1,152,000)	(1,152,000)	(1,152,000)	
<b>Total By Object Type</b>		<b>(250,400)</b>	<b>(309,300)</b>	<b>(559,700)</b>	<b>(609,000)</b>	<b>(590,400)</b>

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

Object E - Description	FY 20	FY 21	19-21 Total	21-23 Total	23-25 Total	
EA - General Office Supplies	(300)	(300)	(600)	(600)	(600)	
EB - Phone/Install/Usage	(600)	(600)	(1,200)	(1,200)	(1,200)	
EC - Utilities	(300)	(300)	(600)	(600)	(600)	
ED - Facility/Lease Costs	(2,700)	(3,000)	(5,700)	(6,000)	(6,000)	
EE - Repairs, Alterations & Maintenance	(300)	(300)	(600)	(600)	(600)	
EG - Training	(100)	(100)	(200)	(200)	(200)	
EH - Manage Print Services	(200)	(200)	(400)	(400)	(400)	
EK - Facilities and Services	(600)	(700)	(1,300)	(1,400)	(1,400)	
EL - Interagency DP Svcs	(3,100)	(3,500)	(6,600)	(7,000)	(7,000)	
EN - Personnel Services	(100)	(100)	(200)	(200)	(200)	
ER - Contracted Costs	(300)	(300)	(600)	(600)	(600)	
ER - Application Programmers	61,900	-	61,900	-	-	
EY - Software Maintenance	(2,500)	(2,800)	(5,300)	(5,600)	(5,600)	
EZ - Other Goods & Svcs	321,500	331,200	652,700	672,000	690,600	
<b>Total Goods &amp; Services</b>		<b>372,300</b>	<b>319,000</b>	<b>691,300</b>	<b>647,600</b>	<b>666,200</b>

### 3.C – FTE Detail

Position	Salary	FY 20	FY 21	19-21 Total	21-23 Total	23-25 Total
Indirect MSS Fiscal Tech 2	3,249	(0.4)	(0.5)	(0.5)	(0.5)	(0.5)
Indirect ISD IT Specialist 4	6,793	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
<b>Total FTE</b>		<b>(0.6)</b>	<b>(0.7)</b>	<b>(0.7)</b>	<b>(0.7)</b>	<b>(0.7)</b>

Totals may differ due to rounding.

### 3.D – Expenditures by Program (Optional)

Program		FY 20	FY 21	19-21 Total	21-23 Total	23-25 Total
100 - Mgmt & Support Services	MSS	(31,000)	(34,500)	(65,500)	(69,000)	(69,000)
200 - Information Services	ISD	38,300	(26,400)	11,900	(52,800)	(52,800)
300 - Customer Relations	CRD	(254,500)	(244,800)	(499,300)	(480,000)	(461,400)
100 - Central Payment Area	CPA	(3,200)	(3,600)	(6,800)	(7,200)	(7,200)
<b>Totals by Program</b>		<b>(250,400)</b>	<b>(309,300)</b>	<b>(559,700)</b>	<b>(609,000)</b>	<b>(590,400)</b>

## Part 4 – Capital Budget Impact

None.

**Part 5 – New Rule Making Required**

None.

# Individual State Agency Fiscal Note

Revised

<b>Bill Number:</b> 1789 HB	<b>Title:</b> Vehicle service fees	<b>Agency:</b> 405-Department of Transportation
-----------------------------	------------------------------------	---

## Part I: Estimates

No Fiscal Impact

### Estimated Cash Receipts to:

ACCOUNT	FY 2020	FY 2021	2019-21	2021-23	2023-25
Motor Vehicle Account-State 108-1	15,000	15,000	30,000	30,000	30,000
<b>Total \$</b>	15,000	15,000	30,000	30,000	30,000

### Estimated Operating Expenditures from:

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: Tricia Hasan	Phone: 360-786-7292	Date: 01/31/2019
Agency Preparation: Lizbeth Martin-Mahar	Phone: 360-705-7942	Date: 02/14/2019
Agency Approval: Hillary Badger	Phone: 360-705-7541	Date: 02/14/2019
OFM Review: Erik Hansen	Phone: 360-902-0423	Date: 02/14/2019

## 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.*

See attached.

### 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.*

See attached

## Part III: Expenditure Detail

### III. A - Operating Budget Expenditures

NONE

### III. B - 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> HB 1789	<b>Title:</b> Vehicle Service Fees	<b>Agency:</b> 405-Department of Transportation
-----------------------------	------------------------------------	---

## Part I: Estimates

Use the fiscal tables provided below to show fiscal impact by account, object, and program (if necessary), **add rows if needed**. If no fiscal impact, check the box below, skip fiscal tables, and go to Part II to explain briefly, why the program believes there will be no fiscal impact to the department.

- No Fiscal Impact (Explain in section II. A)
- Indeterminate Cash Receipts Impact (Explain in section II. B)
- Indeterminate Expenditure Impact (Explain in section II. B)

### Estimated Expenditures from:

Account	Fund Type	FY 2020	FY 2021	2019-21	2021-23	2023-25
Choose an item.	Choose an item.					
Choose an item.	Choose an item.					
Choose an item.	Choose an item.					
<b>Total \$</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Estimated Cash Receipts from:

Account	Fund Type	FY 2020	FY 2021	2019-21	2021-23	2023-25
<b>108 - Motor Vehicle Account</b>	State	15,000	15,000	30,000	30,000	30,000
Choose an item.	Choose an item.					
Choose an item.	Choose an item.					
<b>Total \$</b>		<b>15,000</b>	<b>15,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

### Estimated Expenditures by Object:

Object	FY 2020	FY 2021	2019-21	2021-23	2023-25
Choose an item.					
Choose an item.					
Choose an item.					
<b>Total \$</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### \*Estimated Expenditures by Program:

Program	FY 2020	FY 2021	2019-21	2021-23	2023-25
Choose an item.					
Choose an item.					
Choose an item.					
<b>Total \$</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*This table is optional, only required if multi-program split.

### Estimated FTE Expenditures:

FTE Title	FY 2020	FY 2021	2019-21	2021-23	2023-25
<b>Total \$</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

## Part I: Estimates (continued)

Check applicable boxes and follow corresponding instructions:



# Individual State Agency Fiscal Note

- If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, provide an explanation in Section I and II. A)
- 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.
- Capital budget impact, complete Part IV.
- Requires new rule making, complete Part V.

## Agency Contacts:

Agency Preparer: Doug Clouse	Phone:360-705-7535	Date: 2/8/2019
Agency Approval: Hillary Badger	Phone:360-705-7541	Date: 2/8/2019
Agency Budget Analyst: Doug Clouse	Phone:360-705-7535	Date: 2/8/2019

## 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 bill doubles the service fees for certificates of title and registration renewals. If these fees are collected by the Department of Licensing and county auditor, then the fee revenue goes to the ferry Capital Vessel Replacement Account. If the fees are paid to a subagent, then the service fees are retained by the subagent.

Section 3 of the bill increases filing fees by \$1.50 collected by the department for trip permits.

### 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 3 of the bill increases filing fees by \$1.50 collected by the department for trip permits. Given the quantity of trip permits issued in FY 2018, it is anticipated that WSDOT will collect an additional \$15,000 per year in filing fees which would be deposited into the motor vehicle account. All other fee increases in the bill will be reported on the Department of Licensing's (DOL's) cash receipts impacts. The increase in the service fees will result in additional revenue for the Capital Vessel Replacement Account, as noted on DOL's fiscal note for this bill.

### 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 filing fee increase has no impact on expenditures.

## Part III: Expenditure Detail

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

# Individual State Agency Fiscal Note

## **Part IV: Capital Budget Impact**

N/A

## **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.*

N/A