

Multiple Agency Fiscal Note Summary

Bill Number: 5362 2S SB	Title: Agricultural fair funding
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Estimated Cash Receipts

Agency Name	2021-23			2023-25			2025-27		
	GF-State	NGF-Outlook	Total	GF-State	NGF-Outlook	Total	GF-State	NGF-Outlook	Total
Office of State Treasurer	(1,500,000)	(1,500,000)	0	(3,000,000)	(3,000,000)	0	(4,000,000)	(4,000,000)	0
Total \$	(1,500,000)	(1,500,000)	0	(3,000,000)	(3,000,000)	0	(4,000,000)	(4,000,000)	0

Estimated Operating Expenditures

Agency Name	2021-23				2023-25				2025-27			
	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total
Office of State Treasurer	.0	0	0	0	.0	0	0	0	.0	0	0	0
Department of Agriculture	.1	0	0	1,500,000	.3	0	0	3,000,000	.3	0	0	4,000,000
Total \$	0.1	0	0	1,500,000	0.3	0	0	3,000,000	0.3	0	0	4,000,000

Estimated Capital Budget Expenditures

Agency Name	2021-23			2023-25			2025-27		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Office of State Treasurer	.0	0	0	.0	0	0	.0	0	0
Department of Agriculture	.0	0	0	.0	0	0	.0	0	0
Total \$	0.0	0	0	0.0	0	0	0.0	0	0

Estimated Capital Budget Breakout

NONE

Prepared by: Leslie Connelly, OFM	Phone: (360) 878-4371	Date Published: Final 3/22/2021
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Individual State Agency Fiscal Note

Bill Number: 5362 2S SB	Title: Agricultural fair funding	Agency: 090-Office of State Treasurer
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Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2022	FY 2023	2021-23	2023-25	2025-27
General Fund-State 001-1	(750,000)	(750,000)	(1,500,000)	(3,000,000)	(4,000,000)
Fair Account-Non-Appropriated 131-6	750,000	750,000	1,500,000	3,000,000	4,000,000
Total \$					

Estimated Operating 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: 03/11/2021
Agency Preparation: Dan Mason	Phone: (360) 902-8990	Date: 03/11/2021
Agency Approval: Dan Mason	Phone: (360) 902-8990	Date: 03/11/2021
OFM Review: Ramona Nabors	Phone: (360) 902-0547	Date: 03/11/2021

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.

2SSB 5362 modifies the amount of funding for the fair fund.

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.

Assumptions:

(1) The legislature will appropriate for transfer from the general fund to the fair fund:

- FY 22 = \$2,750,000
- FY 23 = \$2,750,000
- FY 24 = \$3,500,000
- FY 25 = \$3,500,000
- FY 26 and beyond = \$4,000,000

Currently, RCW 15.76.115 directs the state treasurer to transfer \$2 million annually from the general fund to the fair fund. This bill increases the transfer by:

- FY 22 = \$750,000
- FY 23 = \$750,000
- FY 24 = \$1,500,000
- FY 25 = \$1,500,000
- FY 26 and beyond = \$2,000,000

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 - Operating Budget Expenditures

NONE

III. B - Expenditures by Object Or Purpose

NONE

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*

NONE

III. D - Expenditures By Program (optional)

NONE

Part IV: Capital Budget Impact

IV. A - Capital Budget Expenditures

NONE

IV. B - Expenditures by Object Or Purpose

NONE

IV. C - Capital Budget Breakout

Identify acquisition and construction costs not reflected elsewhere on the fiscal note and describe potential financing methods

NONE

IV. D - Capital FTE Detail: *List FTEs by classification and corresponding annual compensation. Totals need to agree with total FTEs in Part IVB*

NONE

Part V: New Rule Making Required

Individual State Agency Fiscal Note

Revised

Bill Number: 5362 2S SB	Title: Agricultural fair funding	Agency: 495-Department of Agriculture
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Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Operating Expenditures from:

	FY 2022	FY 2023	2021-23	2023-25	2025-27
FTE Staff Years	0.1	0.1	0.1	0.3	0.3
Account					
Fair Account-Non-Appropriated 131-6	750,000	750,000	1,500,000	3,000,000	4,000,000
Total \$	750,000	750,000	1,500,000	3,000,000	4,000,000

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: Dan Jones	Phone: 360-786-7118	Date: 03/11/2021
Agency Preparation: Teresa Norman	Phone: 360-902-2043	Date: 03/22/2021
Agency Approval: Natasha Roberts	Phone: (360) 902-1988	Date: 03/22/2021
OFM Review: Leslie Connelly	Phone: (360) 878-4371	Date: 03/22/2021

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.

Second Substitute Senate Bill 5362 increases the funding for the fairs account.

Amends RCW 15.76.115

Section 2 (2) removes the \$2 million dollar transfer from general fund to the fair account and adds the amounts appropriated in the omnibus operation allocation equal to

Section 2. (2)(a) \$2,000,000 for FY 2021.

Section 2. (2)(b) \$2,750,000 for FY 2022 and 2023

Section 2. (2)(c) \$3,500,000 for FY 2024 and 2025

Section 2. (2)(d) \$4,000,000 for FY 2026 and each fiscal year after

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 proposed legislation has no cash receipt impact to the WSDA.

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.

RCW 15.76.150 states WSDA may allocate ninety-five percent of fair fund to applicant fairs and may use the remaining five percent for administration. Program administration includes salaries, benefits, travel, and other related expenses for 0.5 FTE, as well as expense incurred by the Fairs Commission. If the bill does not pass and the appropriation remains at \$2 million, the \$100,000 allowed to administer the program soon may not be adequate to fund current expenditures.

Currently in the Governors FY 21 supplemental budget there is a budget reduction of \$995,000 to the GFS transfer to the fairs account for FY 2021 which reduces the transfer for FY 2021 to \$1,005,000 and in the biennium 2021-2023 budget a reduction of \$300,000 annually.

WSDA fairs commissioners currently only evaluate 50% of the fairs due to lack of funding available to administer the program. If the allocation is increased WSDA assumes all fairs would be evaluated and the increased expenditures for administering the program would be allocated.

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

Account	Account Title	Type	FY 2022	FY 2023	2021-23	2023-25	2025-27
131-6	Fair Account	Non-Appropriated	750,000	750,000	1,500,000	3,000,000	4,000,000
Total \$			750,000	750,000	1,500,000	3,000,000	4,000,000

III. B - Expenditures by Object Or Purpose

	FY 2022	FY 2023	2021-23	2023-25	2025-27
FTE Staff Years	0.1	0.1	0.1	0.3	0.3
A-Salaries and Wages	11,500	11,500	23,000	34,600	57,000
B-Employee Benefits	4,300	4,300	8,600	16,400	19,800
C-Professional Service Contracts					
E-Goods and Other Services	1,700	1,700	3,400	51,600	56,400
G-Travel	4,700	4,700	9,400	12,200	28,800
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services	712,500	712,500	1,425,000	2,850,000	3,800,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-Agency Administrative Overhead	15,300	15,300	30,600	35,200	38,000
Total \$	750,000	750,000	1,500,000	3,000,000	4,000,000

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 2022	FY 2023	2021-23	2023-25	2025-27
Administrative Assistant 3	48,996	0.1	0.1	0.1	0.3	0.3
Total FTEs		0.1	0.1	0.1	0.3	0.3

III. D - Expenditures By Program (optional)

NONE

Part IV: Capital Budget Impact

IV. A - Capital Budget Expenditures

NONE

IV. B - Expenditures by Object Or Purpose

NONE

IV. C - Capital Budget Breakout

Identify acquisition and construction costs not reflected elsewhere on the fiscal note and describe potential financing methods

NONE

IV. D - Capital FTE Detail: *List FTEs by classification and corresponding annual compensation. Totals need to agree with total FTEs in Part IVB*

NONE

Part V: New Rule Making Required