

Individual State Agency Fiscal Note

Bill Number: 5824 SB	Title: Dependent youth financial ed	Agency: 307-Department of Children, Youth, and Families
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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-Federal 001-2		325,000	325,000	602,000	600,000
Total \$		325,000	325,000	602,000	600,000

Estimated Operating Expenditures from:

	FY 2022	FY 2023	2021-23	2023-25	2025-27
FTE Staff Years	0.0	9.3	4.7	7.0	7.0
Account					
General Fund-State 001-1	0	1,300,000	1,300,000	2,411,000	2,402,000
General Fund-Federal 001-2	0	325,000	325,000	602,000	600,000
Total \$	0	1,625,000	1,625,000	3,013,000	3,002,000

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.

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Agency Approval: Crystal Lester	Phone: 360-628-3960	Date: 01/17/2022
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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 requires the Department of Children, Youth and Families (DCYF) to develop a program to provide eligible youth with the ability to establish a self-controlled bank account with a financial institution.

Section 2 directs DCYF to develop a program to provide dependent youth beginning age 14 with the ability to establish a self controlled bank account which must be fully operational by January 1, 2023.

2(1)(a) states caseworkers shall provide youth with the opportunity to open a bank account with a financial institution, if interested, the youth may open the account with a supportive adult. DCYF is responsible for ensuring that every eligible youth receives information about this program beginning at age 14 at the youths shared planning meeting that is used to develop a transition plan. If the youth does not have a bank account at the shared planning meeting then information on how to open an account must be included in the transition plan.

2(1)(b) DCYF shall deposit \$25 per month into an eligible youth's account as established under this program.

2(1)(c) the program is to be fully operational by July 1, 2023.

2(2)(a) DCYF shall convene a stakeholder group to develop the implementation plan and ENSURE statewide access to high quality, developmentally, and culturally appropriate financial education to dependent youth ages 12 and up.

2(2)(b) by December 1, 2022 the DCYF is required to submit a report on the work of the stakeholder group as well as the status of the program implementation to the appropriate leg committee.

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.

Title IV-E federal reimbursement is 20 percent. The agency estimates eligible reimbursements of \$325,000.

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.

DCYF requests \$1,625,000 (\$1,300,000 GF-S) and 4.7 Full Time Equivalent Staff (FTEs) in the 2022 Supplemental.

Section 2

Total Costs are \$1,326,000 and 9.3 FTE's – this will include any costs associated with the below and all costs in the model that include the standard FTE costs.

1.0 Management Analyst 5 (MA5) will supervise the MA4's and is responsible for developing, administering and overall management to ensure the agency is meeting the requirements of the program.

6.0 Management Analyst 4 (MA4), will implement and administer the program in each of the 6 regions. This will include identifying whether a youth has established a self-controlled bank account, reporting of all eligible youth in the program to ensure the monthly deposits are accurate, and providing information as required to support the youth's shared planning meeting and transition plan.

1.7 IT Business Analyst Journey in fiscal year 2023 will identify business and internal requirements and data issues, conduct testing on all newly developed interfaces and user interfaces to ensure system stability, integrity, and reliability. These positions will also develop the necessary user interfaces for data collection and management capabilities within existing departmental system(s) and develop and update any needed reports.

0.3Project Management Journey in fiscal year 2023 will be responsible for portfolio management of source data systems and managed the development process to ensure all technical requirements are met for integration.

0.3 IT Architecture Journey in fiscal year 2023 to manage all technical architecture environments and ensure system stability, integrity and reliability.

Section 2(1)(b)

Total costs is \$299,000 based on 11,963 estimated number of youth in the months of January through June 2023 (11,963 x \$25 = \$299,075).

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

Account	Account Title	Type	FY 2022	FY 2023	2021-23	2023-25	2025-27
001-1	General Fund	State	0	1,300,000	1,300,000	2,411,000	2,402,000
001-2	General Fund	Federal	0	325,000	325,000	602,000	600,000
Total \$			0	1,625,000	1,625,000	3,013,000	3,002,000

III. B - Expenditures by Object Or Purpose

	FY 2022	FY 2023	2021-23	2023-25	2025-27
FTE Staff Years		9.3	4.7	7.0	7.0
A-Salaries and Wages		794,000	794,000	1,140,000	1,140,000
B-Employee Benefits		271,000	271,000	398,000	398,000
C-Professional Service Contracts					
E-Goods and Other Services		13,000	13,000	26,000	26,000
G-Travel		17,000	17,000	34,000	34,000
J-Capital Outlays		50,000	50,000		
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		299,000	299,000	1,153,000	1,142,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements		181,000	181,000	262,000	262,000
9-					
Total \$	0	1,625,000	1,625,000	3,013,000	3,002,000

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
IT Architecture Journey	90,120		0.3	0.2		
IT Business Analyst Journey	96,888		1.7	0.8		
IT Project Management Journey	101,748		0.3	0.2		
Management Analyst 4	80,292		6.0	3.0	6.0	6.0
Management Analyst 5	88,644		1.0	0.5	1.0	1.0
Total FTEs			9.3	4.7	7.0	7.0

III. D - Expenditures By Program (optional)

Program	FY 2022	FY 2023	2021-23	2023-25	2025-27
Program Support (090)	1,625,000	1,512,000	3,137,000	3,002,000	3,002,000
Total \$	1,625,000	1,512,000	3,137,000	3,002,000	3,002,000

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

None.

Part V: New Rule Making Required