

Individual State Agency Fiscal Note

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|-----------------------------|--|---|
| Bill Number: 1128 HB | Title: Personal needs allowance | Agency: 300-Department of Social and Health Services |
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Part I: Estimates

No Fiscal Impact

Estimated Cash Receipts to:

| ACCOUNT | FY 2024 | FY 2025 | 2023-25 | 2025-27 | 2027-29 |
|----------------------------|---------|---------|-----------|-----------|-----------|
| General Fund-Federal 001-2 | 603,000 | 614,000 | 1,217,000 | 1,228,000 | 1,228,000 |
| Total \$ | 603,000 | 614,000 | 1,217,000 | 1,228,000 | 1,228,000 |

Estimated Operating Expenditures from:

| Account | FY 2024 | FY 2025 | 2023-25 | 2025-27 | 2027-29 |
|----------------------------|-----------|-----------|-----------|-----------|-----------|
| General Fund-State 001-1 | 1,086,000 | 1,104,000 | 2,190,000 | 2,208,000 | 2,208,000 |
| General Fund-Federal 001-2 | 603,000 | 614,000 | 1,217,000 | 1,228,000 | 1,228,000 |
| Total \$ | 1,689,000 | 1,718,000 | 3,407,000 | 3,436,000 | 3,436,000 |

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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|------------------------------------|-----------------------|------------------|
| Legislative Contact: Bryan Way | Phone: 360-786-7311 | Date: 01/05/2023 |
| Agency Preparation: Mitchell Close | Phone: 3600000000 | Date: 01/11/2023 |
| Agency Approval: Dan Winkley | Phone: 360-902-8236 | Date: 01/11/2023 |
| OFM Review: Breann Boggs | Phone: (360) 485-5716 | Date: 01/11/2023 |

Part II: Narrative Explanation

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

Significant provisions of the bill and any related workload or policy assumptions that have revenue or expenditure impact on the responding agency by section number.

Section 1(1): Except as provided in RCW 72.36.160, beginning July 1, 2023, the personal needs allowance for clients being served in medical institutions and in residential settings is \$100.

Section 1(2) Beginning January 1, 2024, and each year thereafter, the personal needs allowance adjustment is no longer subject to the availability of amounts appropriated for this specific purpose.

II. B - Cash receipts Impact

Cash receipts impact of the legislation on the responding agency with the cash receipts provisions identified by section number and when appropriate, the detail of the revenue sources. Description of the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explanation of how workload assumptions translate into estimates. Distinguished between one time and ongoing functions.

A portion of the costs incurred to implement this legislation will be funded with federal Title XIX - Medicaid funds.

II. C - Expenditures

Agency expenditures necessary to implement this legislation (or savings resulting from this legislation), with the provisions of the legislation that result in the expenditures (or savings) identified by section number. Description of the factual basis of the assumptions and the method by which the expenditure impact is derived. Explanation of how workload assumptions translate into cost estimates. Distinguished between one time and ongoing functions.

- Effective Date of rate increase = July 1, 2023
- Total clients FY24 = 5,713 (4,083 residential and 1,630 institutional)
- Total clients FY25 and thereafter = 5,808 (4,158 residential and 1,650 institutional)
- PNA = \$100 for both residential and institutional clients (monthly increase of \$24.64)

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

| Account | Account Title | Type | FY 2024 | FY 2025 | 2023-25 | 2025-27 | 2027-29 |
|-----------------|---------------|---------|------------------|------------------|------------------|------------------|------------------|
| 001-1 | General Fund | State | 1,086,000 | 1,104,000 | 2,190,000 | 2,208,000 | 2,208,000 |
| 001-2 | General Fund | Federal | 603,000 | 614,000 | 1,217,000 | 1,228,000 | 1,228,000 |
| Total \$ | | | 1,689,000 | 1,718,000 | 3,407,000 | 3,436,000 | 3,436,000 |

III. B - Expenditures by Object Or Purpose

| | FY 2024 | FY 2025 | 2023-25 | 2025-27 | 2027-29 |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| FTE Staff Years | | | | | |
| A-Salaries and Wages | | | | | |
| B-Employee Benefits | | | | | |
| C-Professional Service Contracts | | | | | |
| E-Goods and Other Services | | | | | |
| G-Travel | | | | | |
| J-Capital Outlays | | | | | |
| M-Inter Agency/Fund Transfers | | | | | |
| N-Grants, Benefits & Client Services | 1,689,000 | 1,718,000 | 3,407,000 | 3,436,000 | 3,436,000 |
| P-Debt Service | | | | | |
| S-Interagency Reimbursements | | | | | |
| T-Intra-Agency Reimbursements | | | | | |
| 9- | | | | | |
| Total \$ | 1,689,000 | 1,718,000 | 3,407,000 | 3,436,000 | 3,436,000 |

III. C - Operating FTE Detail: *FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part I and Part IIIA.*

NONE

III. D - Expenditures By Program (optional)

| Program | FY 2024 | FY 2025 | 2023-25 | 2025-27 | 2027-29 |
|---|----------------|----------------|----------------|----------------|----------------|
| Developmental Disabilities Administration (040) | 598,000 | 598,000 | 1,196,000 | 1,196,000 | 1,196,000 |
| Aging and Long-Term Services Administrator (050) | 1,091,000 | 1,120,000 | 2,211,000 | 2,240,000 | 2,240,000 |
| Total \$ | 1,689,000 | 1,718,000 | 3,407,000 | 3,436,000 | 3,436,000 |

Part IV: Capital Budget Impact

IV. A - Capital Budget Expenditures

NONE

IV. B - Expenditures by Object Or Purpose

NONE

IV. C - Capital Budget Breakout

Acquisition and construction costs not reflected elsewhere on the fiscal note and description of potential financing methods.

NONE

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

NONE

Part V: New Rule Making Required

Provisions of the bill that require the agency to adopt new administrative rules or repeal/revise existing rules.

New rules will be required.