

# Multiple Agency Fiscal Note Summary

<b>Bill Number:</b> 1172 HB	<b>Title:</b> Working fam. fiscal impacts
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## Estimated Cash Receipts

Agency Name	2023-25			2025-27			2027-29		
	GF-State	NGF-Outlook	Total	GF-State	NGF-Outlook	Total	GF-State	NGF-Outlook	Total
Office of Financial Management	0	0	293,000	0	0	98,000	0	0	98,000
<b>Total \$</b>	<b>0</b>	<b>0</b>	<b>293,000</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>0</b>	<b>98,000</b>

## Estimated Operating Expenditures

Agency Name	2023-25				2025-27				2027-29			
	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total
Caseload Forecast Council	.1	19,400	19,400	19,400	.0	0	0	0	.0	0	0	0
Economic and Revenue Forecast Council	.0	0	0	0	.0	0	0	0	.0	0	0	0
Office of Financial Management	.3	0	0	301,000	.3	0	0	98,000	.3	0	0	98,000
Department of Revenue	.0	0	0	0	.0	0	0	0	.0	0	0	0
<b>Total \$</b>	<b>0.4</b>	<b>19,400</b>	<b>19,400</b>	<b>320,400</b>	<b>0.3</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>0.3</b>	<b>0</b>	<b>0</b>	<b>98,000</b>

## Estimated Capital Budget Expenditures

Agency Name	2023-25			2025-27			2027-29		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Caseload Forecast Council	.0	0	0	.0	0	0	.0	0	0
Economic and Revenue Forecast Council	.0	0	0	.0	0	0	.0	0	0
Office of Financial Management	.0	0	0	.0	0	0	.0	0	0
Department of Revenue	.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

<b>Prepared by:</b> Cheri Keller, OFM	<b>Phone:</b> (360) 584-2207	<b>Date Published:</b> Final
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# Individual State Agency Fiscal Note

<b>Bill Number:</b> 1172 HB	<b>Title:</b> Working fam. fiscal impacts	<b>Agency:</b> 101-Caseload Forecast Council
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## Part I: Estimates

**No Fiscal Impact**

### Estimated Cash Receipts to:

NONE

### Estimated Operating Expenditures from:

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	0.1	0.1	0.1	0.0	0.0
<b>Account</b>					
General Fund-State      001-1	16,167	3,233	19,400	0	0
<b>Total \$</b>	16,167	3,233	19,400	0	0

### 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: Dave Johnson	Phone: 360-786-7154	Date: 01/06/2023
Agency Preparation: Erik Cornellier	Phone: 360-664-9375	Date: 01/09/2023
Agency Approval: Erik Cornellier	Phone: 360-664-9375	Date: 01/09/2023
OFM Review: Cynthia Hollimon	Phone: (360) 810-1979	Date: 01/13/2023

## 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 2 (2) requires that

- 1) By September 1, 2023, the Office of Financial Management, in consultation with the Economic and Revenue Forecast Council, the Department of Revenue, and the Caseload Forecast Council, must establish the process and methodology for working family impact statements as defined in the bill; and
- 2) By September 1, 2024, the Office of Financial Management, in consultation with the above-listed agencies, must establish the process and methodology for working family impact statements to add impacts as defined in the bill.

### 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.

Non3.

### 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.

The CFC assumes the workload involved in consulting with OFM would involve 0.1 FTE and that the workload would begin July 1, 2023 and end September 1, 2024.

The one-time cost of 0.1 FTE for FY2024 is \$16,333 and two months of FY2025 is \$3,233.

## 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	16,167	3,233	19,400	0	0
<b>Total \$</b>			16,167	3,233	19,400	0	0

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

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	0.1	0.1	0.1		
A-Salaries and Wages	10,167	2,033	12,200		
B-Employee Benefits	3,000	600	3,600		
C-Professional Service Contracts					
E-Goods and Other Services	3,000	600	3,600		
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
<b>Total \$</b>	16,167	3,233	19,400	0	0

**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 2024	FY 2025	2023-25	2025-27	2027-29
Senior Forecaster		0.1	0.1	0.1		
<b>Total FTEs</b>		0.1	0.1	0.1		0.0

**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**

*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.*

# Individual State Agency Fiscal Note

<b>Bill Number:</b> 1172 HB	<b>Title:</b> Working fam. fiscal impacts	<b>Agency:</b> 104-Economic and Revenue Forecast Council
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## Part I: Estimates

**No Fiscal Impact**

**Estimated Cash Receipts to:**

NONE

**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: Dave Johnson	Phone: 360-786-7154	Date: 01/06/2023
Agency Preparation: Seth Flory	Phone: (360) 407-8165	Date: 01/12/2023
Agency Approval: Seth Flory	Phone: (360) 407-8165	Date: 01/12/2023
OFM Review: Gwen Stamey	Phone: (360) 790-1166	Date: 01/13/2023

## 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 2 of House Bill 1172 requires the Office of Financial Management, in consultation with the ERFC, DOR and the Caseload Forecast Council to establish a process and methodology for working family impact statements. The agency assumes this consultative work will be completed within existing resources and can be done without fiscal impact.

### 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.*

### 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.*

## Part III: Expenditure Detail

### III. A - Operating Budget Expenditures

NONE

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

NONE

**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)

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

*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.*



# Individual State Agency Fiscal Note

<b>Bill Number:</b> 1172 HB	<b>Title:</b> Working fam. fiscal impacts	<b>Agency:</b> 105-Office of Financial Management
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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
OFM Central Service Account-State 468-1	51,000	49,000	100,000	98,000	98,000
Statewide Information Tech System Maintenance & Operations Revolving Account-Non-Appropriated 472-6	193,000		193,000		
<b>Total \$</b>	244,000	49,000	293,000	98,000	98,000

### Estimated Operating Expenditures from:

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	0.3	0.3	0.3	0.3	0.3
<b>Account</b>					
OFM Central Service Account-State 468-1	59,000	49,000	108,000	98,000	98,000
Statewide Information Tech System Maintenance & Operations Revolving Account-Non-Appropriated 472-6	193,000	0	193,000	0	0
<b>Total \$</b>	252,000	49,000	301,000	98,000	98,000

### 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: Dave Johnson	Phone: 360-786-7154	Date: 01/06/2023
Agency Preparation: Keith Thunstedt	Phone: 360-810-1271	Date: 01/17/2023
Agency Approval: Jamie Langford	Phone: 360-902-0422	Date: 01/17/2023
OFM Review: Cheri Keller	Phone: (360) 584-2207	Date: 01/17/2023

## 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 2 (2) by September 1, 2023, for the 2024 Legislative session OFM must establish the process and methodology for including working family impact statements that analyze how the fiscal impact calculation for revenue and fee provisions in the proposed legislation impact working families. By September 1, 2024, for the 2025 Legislative session and thereafter, OFM must establish the process and methodology for including working family impact statements must also include the estimated impacts on working families from proposed legislation estimated to affect prices charged to consumers by businesses because of revenue and fee provisions that affect businesses or because of the regulatory effects of the legislation on business or labor.

Section 2 (3) requires OFM to determine if a working families fiscal impact statement is required based on a fiscal note's revenue or business impact exceeds \$10,000,000.

Section 2 (4) requires OFM to determine if a working family fiscal impact statement needs to be updated when a bill or resolution is substantively amended, and whether or not the family fiscal impact statement needs to be removed from any fiscal note reflecting those amendments.

Section 2 (5) requires OFM to develop an electronic means for persons to identify all fiscal notes that have working family fiscal impact statements and provide an electronic link to those fiscal notes.

### 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.*

OFM distributes state-wide costs incurred in fund 472 Statewide Information Tech System M&O Revolving account through the central service model. Assumed state-wide costs incurred in the account would be matched by an increase in the OFM Enterprise System Fee.

OFM distributes costs incurred in fund 468 OFM Central Service Account through the central service model. Any assumed increase in the account would be matched by an increase in the OFM-Central Services fee.

### 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.*

The inclusion of the working family impact statement will require additional effort to coordinate with agencies on when an impact statement is required and/or must be amended. The revenue or business impacts that would trigger a working family impact statement may come from more than one agency, so it may be difficult for agencies to determine individually their requirements for completing an impact statement. OFM assumes this additional workload at 0.25 FTE of a Lead Budget Assistant:

- o Salaries and benefits: a Lead Budget Assistant (Exempt) at \$156,000 x .025 = \$39,000 annually, ongoing.
- o Goods and services: supplies, communications services, lease space, training, software licensing at \$4,000 per FTE x 0.25 = \$1,000 annually, ongoing.
- o Travel: travel associated with this position at \$4,000 per FTE x 0.25 = \$1,000 annually, ongoing.
- o Capital Outlays: a workstation, furniture, and computer at \$10,000 per FTE.
- o Shared Service Costs: administrative support, IT support, budget and accounting services, facilities support, and human resource assistance at \$30,000 per FTE x 0.25 = \$8,000 annually, ongoing.

In addition, including working family impact statements as part of the fiscal note process will require modifications to the fiscal note system to:

- o capture the working families fiscal impact written supplemental statement in fiscal notes when required.
- o adjust the bill review process to identify and mark bills as needing working families fiscal impact written supplemental statement.
- o develop a new electronic system to identify, list and link to fiscal notes that have working families fiscal impact statements.

OFM cannot absorb this work and therefore would use DES tier-two master contracts to provide the following contracted services. The assumed workload and one-time costs for the necessary modifications are assumed at:

- o 320 hours of Application Developer – Journey x \$140 per hour = \$44,800
- o 160 hours of Report Developer - Journey x \$140 per hour = \$22,400
- o 240 hours Application Tester – Journey x \$140 per hour = \$33,600
- o 300 hours Business Analyst – Expert x \$185 per hour = \$55,500
- o 80 hours Database Developer - Journey x \$140 per hour = \$11,200
- o 150 hours Project Manager - Journey x \$ 170 per hour = \$25,500

**Part III: Expenditure Detail**

**III. A - Operating Budget Expenditures**

Account	Account Title	Type	FY 2024	FY 2025	2023-25	2025-27	2027-29
468-1	OFM Central Service Account	State	59,000	49,000	108,000	98,000	98,000
472-6	Statewide Information Tech System Maintenance & Operations Revolving Account	Non-Appropriated	193,000	0	193,000	0	0
<b>Total \$</b>			252,000	49,000	301,000	98,000	98,000

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

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	0.3	0.3	0.3	0.3	0.3
A-Salaries and Wages	30,000	30,000	60,000	60,000	60,000
B-Employee Benefits	9,000	9,000	18,000	18,000	18,000
C-Professional Service Contracts	193,000		193,000		
E-Goods and Other Services	1,000	1,000	2,000	2,000	2,000
G-Travel	1,000	1,000	2,000	2,000	2,000
J-Capital Outlays	10,000		10,000		
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements	8,000	8,000	16,000	16,000	16,000
9-					
<b>Total \$</b>	252,000	49,000	301,000	98,000	98,000

**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 2024	FY 2025	2023-25	2025-27	2027-29
Lead Budget Assistant (Exempt)	120,000	0.3	0.3	0.3	0.3	0.3
<b>Total FTEs</b>		0.3	0.3	0.3	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**

*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.*

# Department of Revenue Fiscal Note

<b>Bill Number:</b> 1172 HB	<b>Title:</b> Working fam. fiscal impacts	<b>Agency:</b> 140-Department of Revenue
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## Part I: Estimates

**No Fiscal Impact**

**Estimated Cash Receipts to:**

NONE

**Estimated 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: Dave Johnson	Phone: 60-786-7154	Date: 01/06/2023
Agency Preparation: Erin Valz	Phone: 60-534-1522	Date: 01/12/2023
Agency Approval: Valerie Torres	Phone: 60-534-1521	Date: 01/12/2023
OFM Review: Cheri Keller	Phone: (360) 584-2207	Date: 01/12/2023

Request # 1172-1-1

## 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.*

#### CURRENT LAW:

Statements about fiscal impacts on working families are not required to be included in fiscal notes for proposed legislative bills or resolutions.

#### PROPOSAL:

This bill creates a new requirement for legislative fiscal notes to include, under certain conditions, a working families fiscal impact statement in the narrative explanation of the fiscal note but not reflected in the fiscal impact calculation. A working families fiscal impact statement is a written supplemental statement in a fiscal note that includes an estimate of the impact that proposed legislation has on a working family. The working families fiscal impact is the annual total of applicable costs or savings to working families, as determined according to a methodology to be developed, divided by the estimated number of working families in this state. The statement includes both a narrative and data to explain the assumptions that were used.

Working families are defined in the bill as households that have a total annual income of \$150,000 or less per year, adjusted for inflation according to the implicit price deflator at every five years.

The Office of Financial Management, in consultation with the Economic and Revenue Forecast Council, the Caseload Forecast Council, and the Department of Revenue, must establish a process and methodology for working family impact statements for the following:

- By September 1, 2023, the working family impact statements to be included in 2024 session fiscal notes to analyze how the fiscal impact calculation for revenue and fee provisions in proposed legislation impact working families.
- By September 1, 2024, the working family impact statements for the 2025 session fiscal notes on proposed legislation estimated to affect prices charged to consumers by businesses because of revenue and fee provision that affect businesses or because of the regulatory effects of the legislation on business or labor.

Working families fiscal notes are not required to include fiscal impact statements unless:

- (a) the fiscal note reflects a total positive or negative state revenue impact of more than \$10,000,000 per fiscal year; or
- (b) the proposed legislation is broad-based business or labor regulatory legislation likely to exceed \$10,000,000 per year in impact on business.

Also, a fiscal impact statement is not required to be updated when a bill or resolution is substantively amended and there is insufficient time to revise the working families fiscal impact estimate without delaying the new fiscal note on the amended legislation. The Office of Financial Management will be responsible for making this determination. If and when that determination is made, the fiscal impact statement must be removed from any fiscal note that reflects the amendment.

Beginning 2025, fiscal impact statements such as the working families fiscal impact statements from previous years must be easily identifiable and accessible electronically by persons interested in working families fiscal impacts. The Office of Financial Management will be responsible for developing how these impact statements will be made electronically available

#### EFFECTIVE DATE:

The bill takes effect 90 days after final adjournment of the session in which it is enacted.

## 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.*

This legislation results in no revenue impact to taxes administered by the Department of Revenue.

## 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.*

Expenditures are indeterminate, but significant for this legislation. The Department of Revenue will not be able to determine the effort required for fiscal impact statements until the process is established in the proposal or by the Office of Financial Management.

## Part III: Expenditure Detail

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

NONE

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

NONE

### III. C - 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

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

NONE

## Part V: New Rule Making Required